



May 27, 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, May 27, 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

[May 27, 2025 Agenda Memo \(p. 3\)](#)

4. Communications

5. Public Participation

6. Financial Report

[WISD Graphic Monthly Financial Report Apr 2025 \(p. 7\)](#)

[APRIL 24-25 HS-EHS PC BOE FISCAL REPORT \(p. 16\)](#)

[Treasurers Report 043025 \(p. 199\)](#)

7. Equity, Inclusion, and Social Justice Dialogue

8. Consent Agenda

A. Approval: Minutes

[5-13-25 Minutes \(p. 253\)](#)

B. Approval: Superintendent's Recommendations

127-24-25 Employment Recommendations

[New Hire_C. Taylor \(p. 257\)](#)

[New Hire_L. Horry \(p. 261\)](#)

128-24-25 Reclassification Requests

[Position Change_B. Thacker \(p. 265\)](#)

129-24-25 Staff Resignations

[Resignation_A. Varitek \(p. 267\)](#)

130-24-25 Staff Retirements

[Retirement_S. Mildenstein \(p. 269\)](#)

131-24-25 Rainbow Seeker Light & Sound Contracted Services Agreement

[J Hertler_Board Memo 2025 \(p. 271\)](#)

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

132-24-25 Request for Contract Approval for Washtenaw County Mini-Grant's grant

[Memo - Washtenaw Co minigrants \(p. 276\)](#)

[Washtenaw County Mini-Grant Contract \(p. 277\)](#)

9. New Business

A. Form L-4029 2025 Tax Rate Request

[Form L-4029 Board Memo 2025.05.27 \(p. 283\)](#)

[Washtenaw ISD 2025-26 L_4029 \(p. 284\)](#)

B. Drone/Aviation Career Pathway Materials

[Memo - CTE Aviation Materials \(p. 285\)](#)

[D124-Quote-for-WISD \(p. 286\)](#)

C. Authorization of Public Hearings for the Adoption of Sex Ed Curriculum:

D. Authorization of a Special Meeting

10. Other Items of Business

11. Board of Education Reports

12. Administrative Reports

A. Superintendent's Report

13. Adjournment



MEMORANDUM

TO: Board of Education

FROM: Naomi Norman, Superintendent

DATE: May 20, 2025

RE: Regular Meeting May 27, 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 April 2025 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the April 2025 Head Start Financial Reports and be available to answer questions at Tuesday's meeting.

Recommendation: Motion that the Board of Education approve the April 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 May 13, 2025, regular meeting.

B. Approval: Superintendent's Recommendations:

The Superintendent recommends the Board accept the following employment recommendations:

127-24-25 Employment Recommendations: Please see the employment recommendations for: Christie Taylor as a Teaching Assistant. If approved by the Board Christie Taylor's salary will be \$34,407. All other fringe benefits are set forth in the Unit I contract.

Leticia Horry as a Wraparound Facilitator. If approved by the Board Leticia Horry's salary will be Grade 10, Step 2 \$85,913. All other fringe benefits are set forth in the non-affiliate contract.

The Superintendent recommends the Board accept the following reclassification:

128-24-25 Reclassification Requests: Please see the reclassification request for: Brandon Thacker, current position: Level 1 Support, 1.0 FTE, 230 workdays, Salary: \$18 per hour, Non-Bargaining. Recommended position: Technical Assistant, 1.0 FTE, 230 workdays, Salary: \$51,327, Non-Affiliated.

The Superintendent recommends the Board approve the following staff resignations:

129-24-25 Staff Resignations: Please see the staff resignations for: Anna Varitek, effective August 1, 2025. Anna has been employed with the WISD since September 16, 2024, as a Teaching Assistant at our Local Based Dexter Program.

The Superintendent recommends the Board approve the following staff retirements:

130-24-25 Staff Retirements: Please see the staff retirements for: Simonne Mildenstein, effective October 31, 2025. Simonne has been employed with the WISD since November 14, 2019, first as a teacher at our Young Adult Red Oak Program and most recently a Teacher at High Point School.

131-24-25 Rainbow Seeker Light & Sound Contracted Services Agreement: Please see the memo from Supervisor of Instructional Supports Dr. Dawn L. Stewart. We are seeking approval to enter a contract with Rainbow Seeker Light & Sound in the amount of \$5,000 to provide videography services for the upcoming Meaningful Mathematics STEM Showcase. This event will feature students from across the Tri-County area presenting projects and participating in hands-on STEM activities. The event will feature Tri-County students presenting projects and engaging in hands-on STEM activities that apply math to real-world issues. Rainbow Seeker Light & Sound has previously supported our events and with this additional contract, total services will amount to \$30,800, exceeding the current board-approved threshold. This new contract will be fully funded by the 23h Improving Teaching and Learning in Mathematics grant and will not impact on the general fund.

The Superintendent recommends the Board of Education authorize the administration to contract with Rainbow Seeker Light & Sound for an additional \$5,000.00, for a total amount of \$30,800, as presented.

132-24-25 Request for Contract Approval for Washtenaw County Mini-Grant's grant: Please see the memo from Director of Success by 6 Great Start Collaborative Margy Long. Washtenaw County awarded the Trusted Advisor initiative one of eight \$40,000 Mini-Grants for the coming fiscal year. The main goal of the Mini-Grants is to provide organizations who are addressing poverty, systemic racism, and trauma as a root cause of institutional inequity in Washtenaw County an opportunity to receive funding. The grant for \$40,000 will provide support for our Trusted Parent Advisors and the program costs for the COFI Family Focused Organizing model for twelve months starting July 1.

The superintendent recommends the Board of Education authorize the administration to approve the Washtenaw County Mini-Grant's contract in the amount of \$40,000, 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. Form L-4029 2025 Tax Rate Request: Please see the memo from Associate Superintendent Brian Marcel. We independently calculated our Headlee Millage Reduction Fraction of 0.9967; that calculation has been verified by the Washtenaw County Equalization Department. The Reduction Fraction must be applied to our General Education and Special Education millage rates; debt millage rates are not subject to a Headlee reduction. Based on the increase in taxable values over the last couple of years, and that we will be transferring unspent bond capital projects funds into the Debt Service Fund, we need to reduce our debt millage rate for the High Point Bond debt service to 0.2500 mills from 0.3000 mills.

Recommendation: Motion that the Board of Education approve the Form L-4029 Tax Rate Request, as presented.

B. Drone/Aviation Career Pathway Materials: Please see the memo from CTE Director & CEPD Administrator Dr. Ryan Rowe. The Washtenaw ISD Career and Technical Education (CTE) Department is seeking approval to purchase equipment for the launch of the new Drone/Aviation career pathway state approved CTE programs. The two CTE programs, to be housed at Lincoln High School and Ypsilanti Community High School, are scheduled to begin with the 2025–26 school year. This innovative pathway will serve students in grades 11–12 initially, with a scaffolded expansion to 9th and 10th grades through introductory elective courses and addition applied and experiential opportunities at the middle level, grades 6-8, through exciting options such as Drone Soccer programs. The total costs for materials are \$40,168.96.

Recommendation: Motion that the Board of Education authorize administration to purchase materials for the Drone/Aviation Career Pathway in the amount of \$40,168.96, as presented.

C. Authorization of Public Hearings for the Adoption of Sex Ed Curriculum: The board has requested two public hearings 7 days apart for purpose of reviewing curriculum through the Sex Ed Advisory Board on June 3 at 5pm and June 10 at 6:30pm.

Recommendation: Motion that the Board of Education schedule two public hearings 7 days apart for purpose of reviewing curriculum through the Sex Ed Advisory Board on June 3 at 5pm and June 10 at 6:30pm, as presented.

D. Authorization of a Special Meeting: The board has requested a special meeting be held on June 3 at 5:30pm for the purpose of superintendent evaluation.

Recommendation: Motion that the Board of Education schedule a special meeting to be held on June 3 at 5:30pm for the purpose of superintendent evaluation, as presented.

Agenda Item 10: Other Items of Business:

Agenda Item 11: Board of Education Reports:

Agenda Item 12: Administrative Reports:

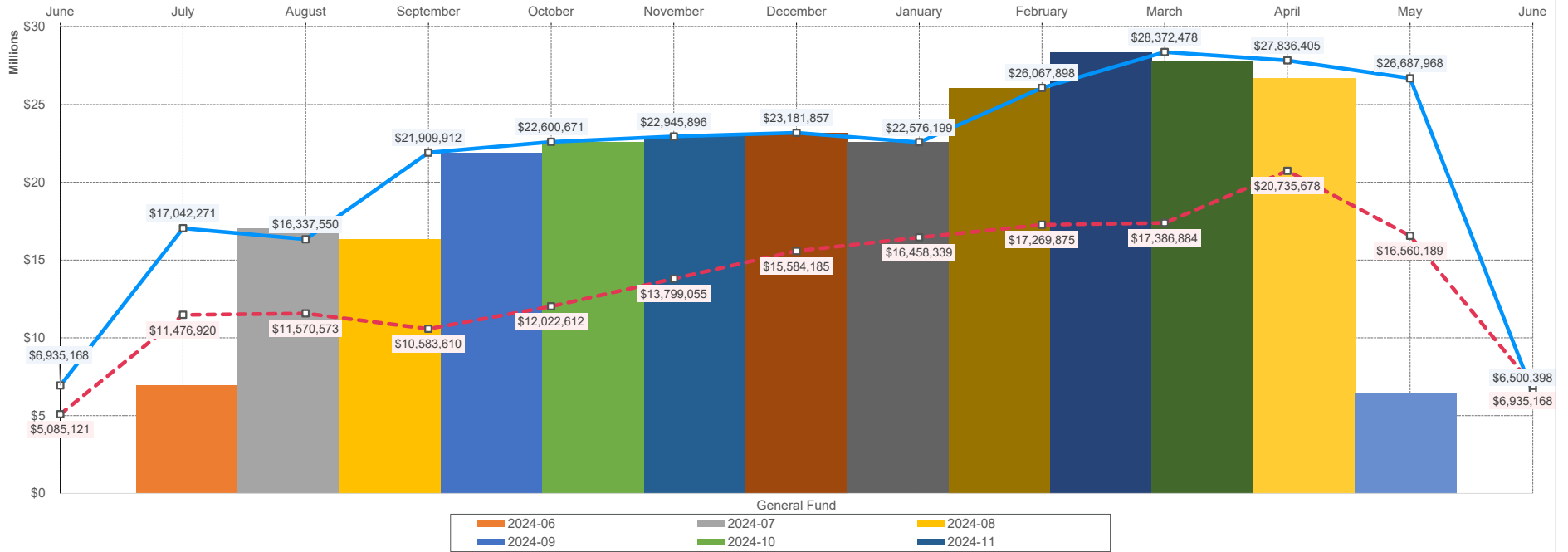
A. Superintendent's Report: Superintendent Naomi Norman will address the Board.

Agenda Item 13: Adjournment

11 General Fund

For the Period Ending April 30, 2025

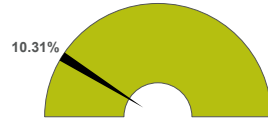
Month-End Balances



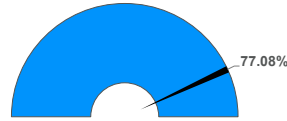
11 General Fund

For the Period Ending April 30, 2025

Projected Year End Balance
as % of Budgeted Revenues



Actual YTD Revenues



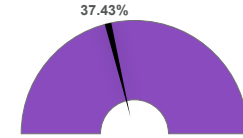
Projected YTD Revenues
100.15%

Actual YTD Local Source



Projected YTD Local Sources
103.67%

Actual YTD State Sources



Projected YTD State Sources
1199.67%

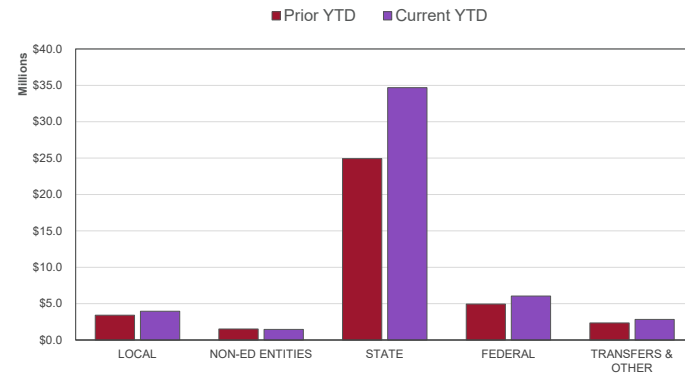
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

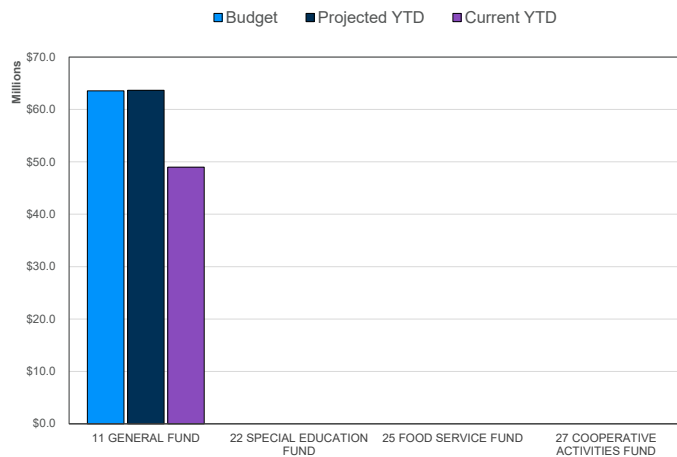
Restricted State Revenues Received As Grants	\$16,273,850
Early Childhood State Aid	\$8,689,746
Lawmasc State Aid	\$5,435,482
Restricted Received Directly From Federal Government	\$3,579,211
Adult Education Participants	\$2,773,023
Property Tax Levy	\$2,092,829
Restricted Received From Federal Government Through State	\$1,831,050
Compensation Rec'D In Pmt Of Srvc Provided To Other Public School	\$1,812,422
Restricted Revenues Received Through Non-Educational Entity	\$1,464,144
State Aid	\$1,168,134

Percent of Total Revenues Year-to-Date 92.10%

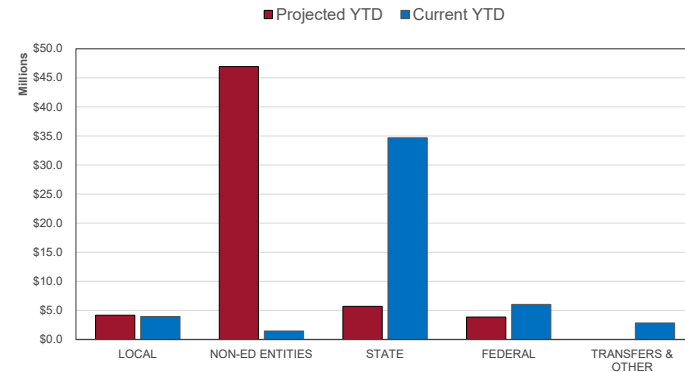
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



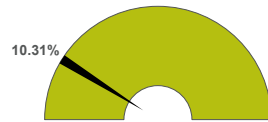
Revenue by Source | Projected YTD vs. Current YTD



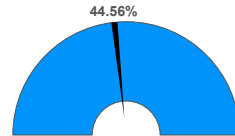
11 General Fund

For the Period Ending April 30, 2025

Projected Year End Balances
as % of Budgeted Expenditures

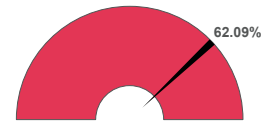


Actual YTD Expenditures



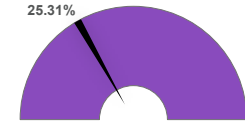
Projected YTD Expenditures
66.31%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
78.84%

Actual YTD Purchased Services



Projected YTD Purchased Services
71.29%

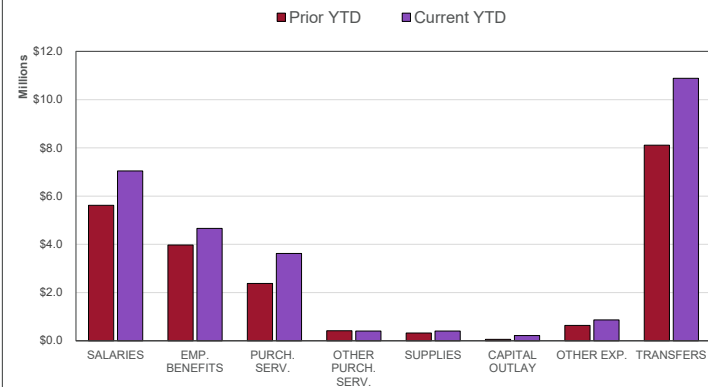
Expenditure Analysis

General Fund | Top 10 Expenditures by Program YTD

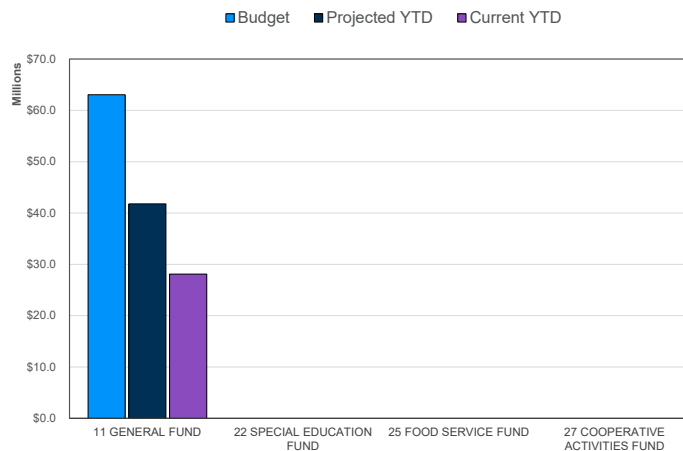
Pmts To Other Mich Publ Schools	\$7,682,708
Improvement Of Instruction	\$4,278,044
Non-Instr Technology Services	\$2,115,409
Supervision/direction Of Instr Staff	\$1,811,114
Pmts To Other Govt Entities	\$1,801,577
Social Work Services	\$1,140,458
Community Activities	\$1,116,161
Custody And Care Of Children	\$1,079,236
Pmts To Not For Profit Entities	\$879,238
Planning, Research And Evaluation	\$721,761

Percent of Total Expenditures Year-to-Date 80.55%

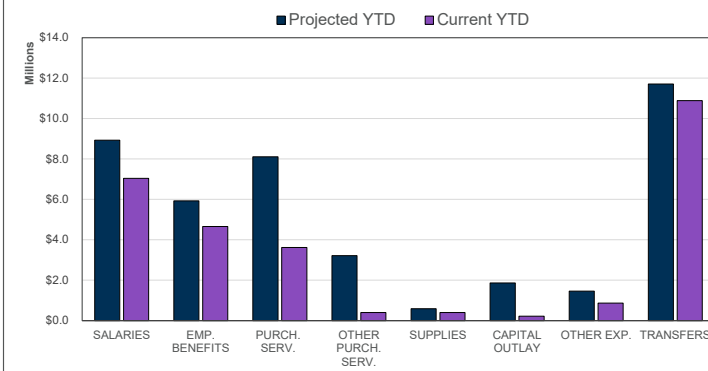
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund



Expenditures by Object | Projected YTD vs. Current YTD

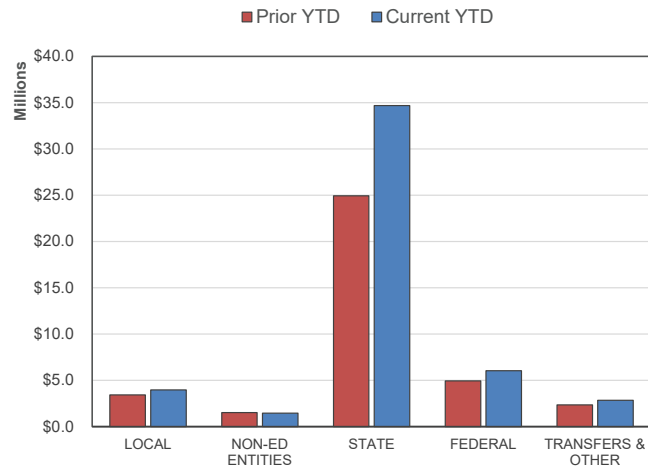


General Fund | Financial Summary

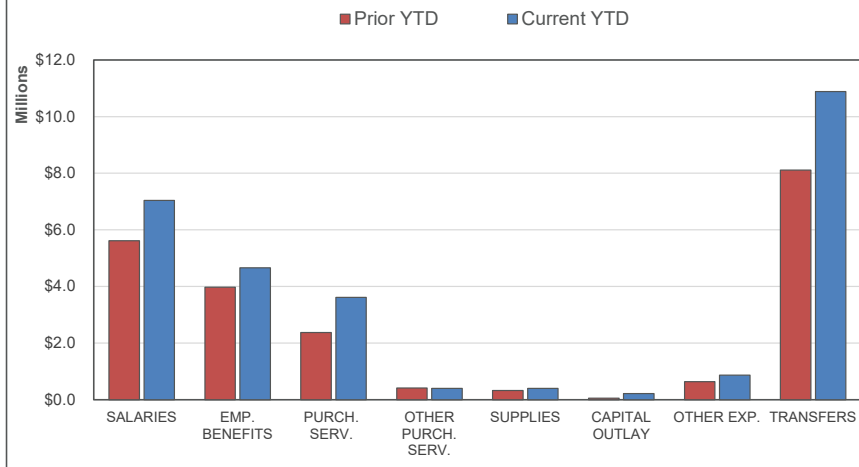
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$3,419,127	\$3,300,015	103.61%	\$3,960,397	\$4,020,186	98.51%
Non-Ed Entities	1,523,447	2,069,146	73.63%	1,464,144	3,911,757	37.43%
State	24,938,468	18,348,442	135.92%	34,683,057	36,369,626	95.36%
Federal	4,935,033	8,400,083	58.75%	6,044,126	14,061,706	42.98%
Transfers & Other	2,341,780	3,333,933	70.24%	2,839,295	5,195,177	54.65%
TOTAL REVENUE	\$37,157,856	\$35,451,618	104.81%	\$48,991,019	\$63,558,452	77.08%
EXPENDITURES						
Salaries	\$5,616,480	\$7,070,153	79.44%	\$7,040,129	\$11,372,037	61.91%
Employee Benefits	3,971,677	4,966,028	79.98%	4,660,306	7,473,360	62.36%
Purchased Services	2,377,601	3,727,946	63.78%	3,618,128	12,945,270	27.95%
Other Purchased Services	414,392	459,849	90.11%	401,664	2,936,551	13.68%
Supplies & Materials	324,169	447,327	72.47%	400,928	927,647	43.22%
Capital Outlay	55,940	70,176	79.71%	217,151	1,923,100	11.29%
Other Expenditures	637,175	1,177,611	54.11%	866,522	2,590,434	33.45%
Transfers & Other	8,109,866	15,683,212	51.71%	10,884,953	22,867,079	47.60%
TOTAL EXPENDITURES	\$21,507,299	\$33,602,302	64.01%	\$28,089,782	\$63,035,478	44.56%
SURPLUS / (DEFICIT)	\$15,650,557	\$1,849,317		\$20,901,238	\$522,974	
ENDING FUND BALANCE		\$6,935,168			\$7,458,142	

Revenues by Source | Prior YTD Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

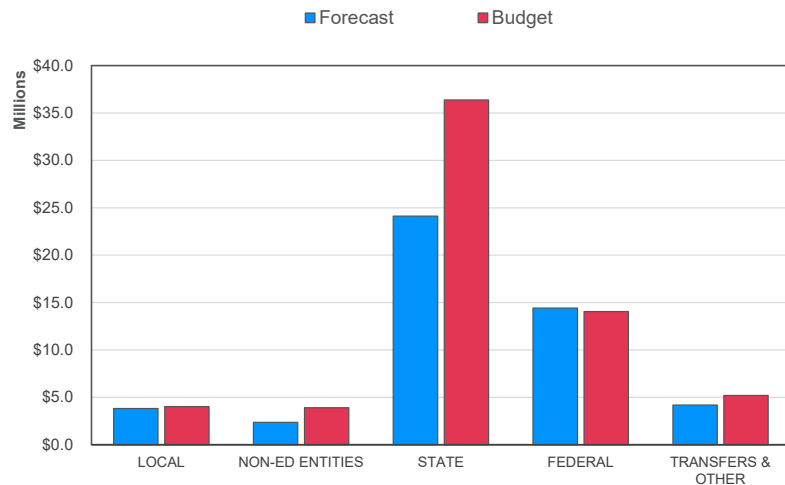


General Fund | Financial Forecast

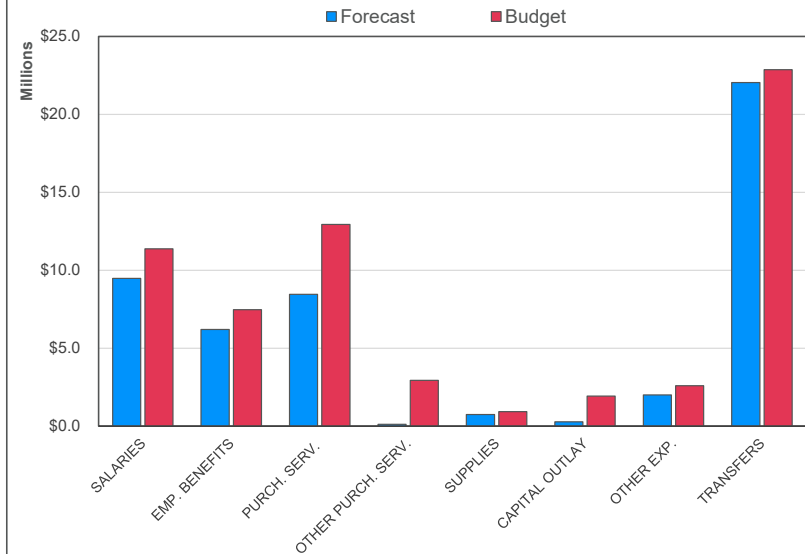
For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$3,419,127	\$3,960,397	(\$147,552)	\$3,812,846	\$4,020,186	(\$207,340)
Non-Ed Entities	1,523,447	1,464,144	900,212	2,364,356	3,911,757	(1,547,401)
State	24,938,468	34,683,057	(10,558,411)	24,124,646	36,369,626	(12,244,980)
Federal	4,935,033	6,044,126	8,363,855	14,407,981	14,061,706	346,275
Transfers & Other	2,341,780	2,839,295	1,343,541	4,182,836	5,195,177	(1,012,341)
TOTAL REVENUE	\$37,157,856	\$48,991,019	(\$98,355)	\$48,892,664	\$63,558,452	(\$14,665,788)
EXPENDITURES						
Salaries	\$5,616,480	\$7,040,129	\$2,442,860	\$9,482,989	\$11,372,037	(\$1,889,048)
Employee Benefits	3,971,677	4,660,306	1,544,904	6,205,210	7,473,360	(1,268,150)
Purchased Services	2,377,601	3,618,128	4,840,743	8,458,871	12,945,270	(4,486,399)
Other Purchased Services	414,392	401,664	(281,842)	119,821	2,936,551	(2,816,730)
Supplies & Materials	324,169	400,928	339,647	740,575	927,647	(187,072)
Capital Outlay	55,940	217,151	61,740	278,892	1,923,100	(1,644,208)
Other Expenditures	637,175	866,522	1,131,549	1,998,071	2,590,434	(592,363)
Transfers & Other	8,109,866	10,884,953	11,158,051	22,043,004	22,867,079	(824,075)
TOTAL EXPENDITURES	\$21,507,299	\$28,089,782	\$21,237,652	\$49,327,434	\$63,035,478	(\$13,708,044)
SURPLUS / (DEFICIT)	\$15,650,557	\$20,901,238	(\$21,336,007)	(\$434,770)	\$522,974	
ENDING FUND BALANCE				\$6,500,398	\$7,458,142	(\$957,744)

Revenues by Source | Forecast vs. Budget



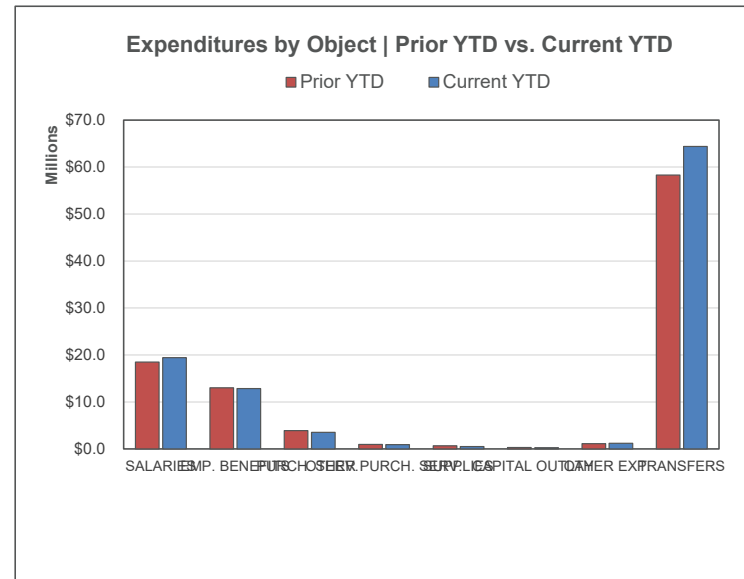
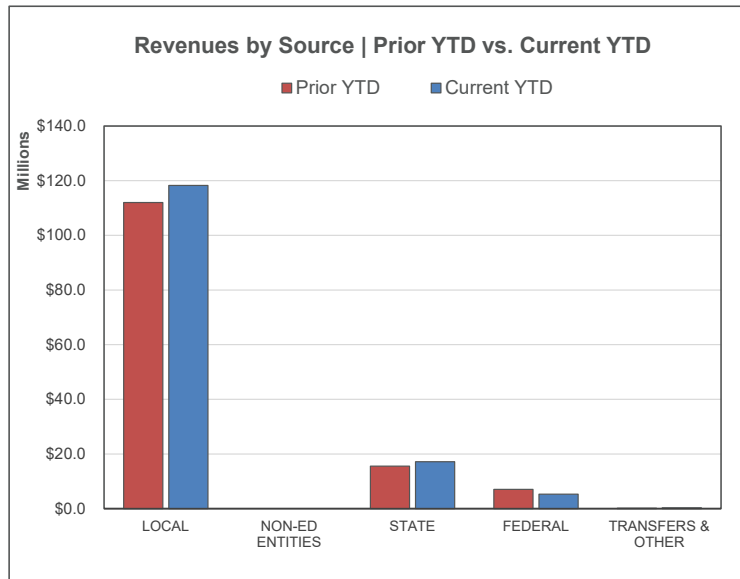
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending April 30, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$112,038,028	\$114,658,979	97.71%	\$118,243,355	\$117,163,701	100.92%
Non-Ed Entities	0	0		0	0	
State	15,535,466	24,252,684	64.06%	17,150,549	22,741,869	75.41%
Federal	7,040,420	14,426,838	48.80%	5,314,544	14,206,993	37.41%
Transfers & Other	173,553	593,701	29.23%	301,214	673,943	44.69%
TOTAL REVENUE	\$134,787,467	\$153,932,202	87.56%	\$141,009,662	\$154,786,506	91.10%
EXPENDITURES						
Salaries	\$18,475,651	\$25,372,882	72.82%	\$19,442,444	\$28,340,201	68.60%
Employee Benefits	13,005,872	17,868,635	72.79%	12,867,457	19,191,492	67.05%
Purchased Services	3,896,478	5,233,916	74.45%	3,534,600	6,888,311	51.31%
Other Purchased Services	937,835	1,070,552	87.60%	915,722	1,479,424	61.90%
Supplies & Materials	658,713	825,747	79.77%	488,277	1,019,423	47.90%
Capital Outlay	300,914	372,119	80.86%	274,196	835,071	32.84%
Other Expenditures	1,106,214	997,240	110.93%	1,185,571	1,790,093	66.23%
Transfers & Other	58,295,296	97,738,452	59.64%	64,408,438	102,585,656	62.79%
TOTAL EXPENDITURES	\$96,676,971	\$149,479,543	64.68%	\$103,116,705	\$162,129,671	63.60%
SURPLUS / (DEFICIT)	\$38,110,495	\$4,452,659		\$37,892,957	(\$7,343,165)	
ENDING FUND BALANCE		\$10,343,168			\$3,000,003	

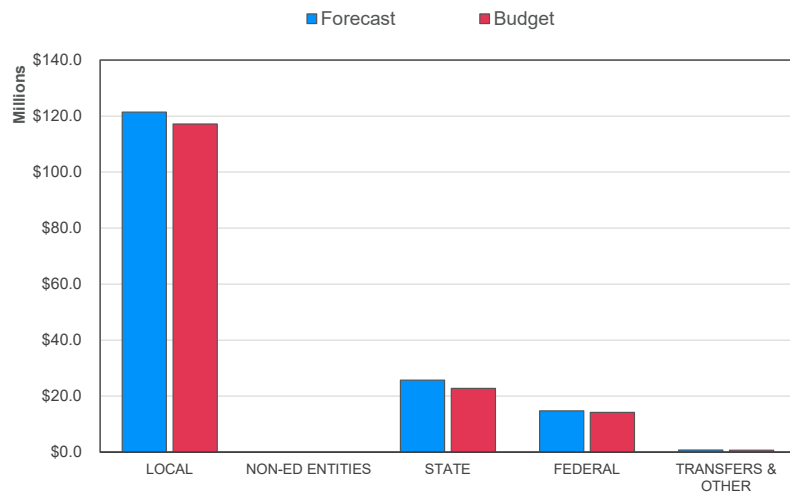


Special Education Fund | Financial Forecast

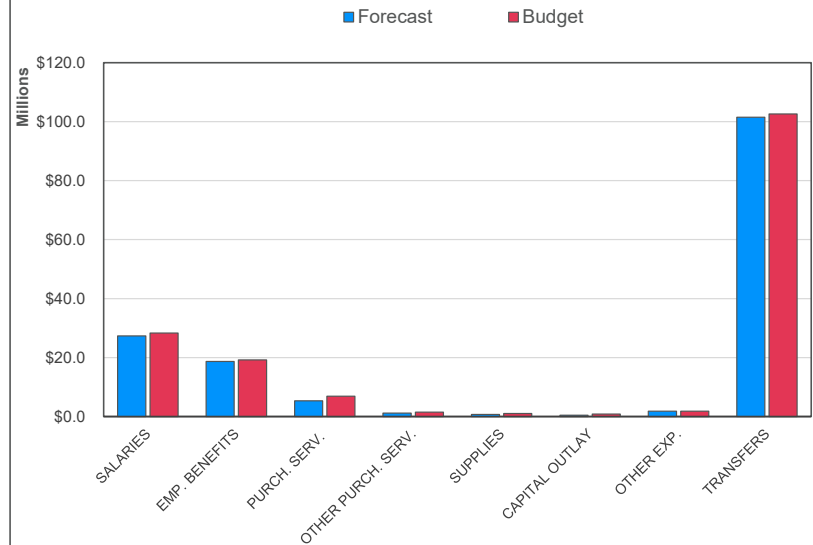
For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$112,038,028	\$118,243,355	\$3,162,122	\$121,405,477	\$117,163,701	\$4,241,776
Non-Ed Entities	0	0	0	0	0	0
State	15,535,466	17,150,549	8,539,924	25,690,474	22,741,869	2,948,605
Federal	7,040,420	5,314,544	9,434,380	14,748,924	14,206,993	541,931
Transfers & Other	173,553	301,214	480,283	781,497	673,943	107,554
TOTAL REVENUE	\$134,787,467	\$141,009,662	\$21,616,709	\$162,626,371	\$154,786,506	\$7,839,865
EXPENDITURES						
Salaries	\$18,475,651	\$19,442,444	\$7,888,161	\$27,330,605	\$28,340,201	(\$1,009,596)
Employee Benefits	13,005,872	12,867,457	5,840,325	18,707,783	19,191,492	(483,709)
Purchased Services	3,896,478	3,534,600	1,814,525	5,349,125	6,888,311	(1,539,186)
Other Purchased Services	937,835	915,722	264,363	1,180,085	1,479,424	(299,339)
Supplies & Materials	658,713	488,277	231,533	719,811	1,019,423	(299,613)
Capital Outlay	300,914	274,196	178,208	452,404	835,071	(382,667)
Other Expenditures	1,106,214	1,185,571	607,211	1,792,782	1,790,093	2,689
Transfers & Other	58,295,296	64,408,438	37,116,195	101,524,633	102,585,656	(1,061,023)
TOTAL EXPENDITURES	\$96,676,971	\$103,116,705	\$53,940,522	\$157,057,226	\$162,129,671	(\$5,072,445)
SURPLUS / (DEFICIT)	\$38,110,495	\$37,892,957	(\$32,323,813)	\$5,569,145	(\$7,343,165)	
ENDING FUND BALANCE				\$15,912,313	\$3,000,003	\$12,912,310

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

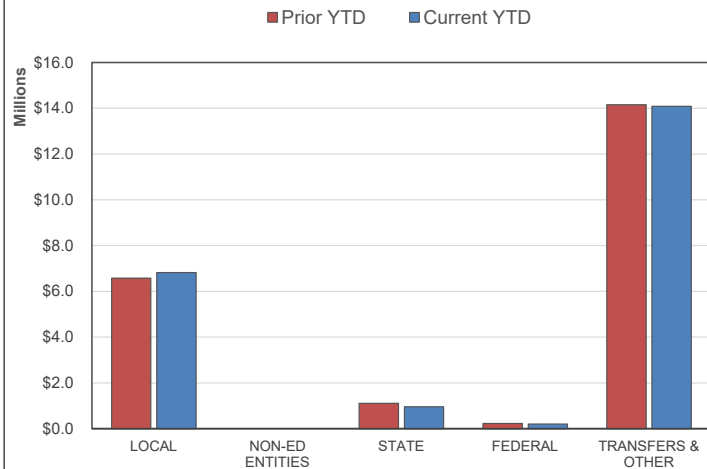


Cooperative Activities Fund | Financial Summary

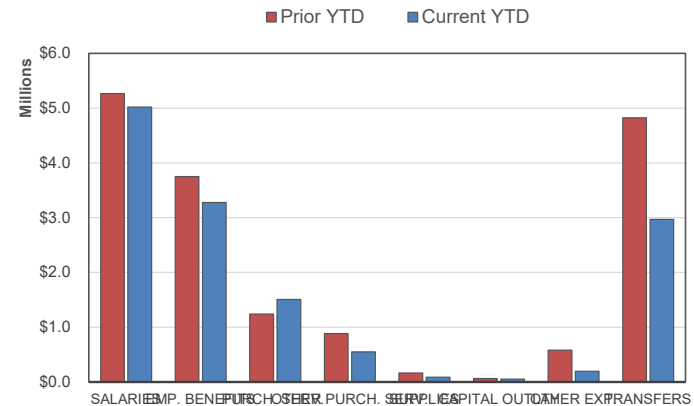
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$6,580,777	\$7,654,325	85.97%	\$6,821,482	\$7,407,615	92.09%
Non-Ed Entities	0	0		0	0	
State	1,107,499	1,679,337	65.95%	952,754	1,278,874	74.50%
Federal	230,064	447,410	51.42%	204,524	300,000	68.17%
Transfers & Other	14,157,052	16,673,831	84.91%	14,083,126	17,194,954	81.90%
TOTAL REVENUE	\$22,075,392	\$26,454,904	83.45%	\$22,061,886	\$26,181,443	84.27%
EXPENDITURES						
Salaries	\$5,265,663	\$7,252,549	72.60%	\$5,018,623	\$7,094,121	70.74%
Employee Benefits	3,751,675	5,179,207	72.44%	3,276,974	4,904,498	66.82%
Purchased Services	1,241,258	1,855,198	66.91%	1,507,849	2,185,955	68.98%
Other Purchased Services	883,399	986,661	89.53%	549,841	715,073	76.89%
Supplies & Materials	164,392	277,288	59.29%	88,040	399,533	22.04%
Capital Outlay	63,961	106,368	60.13%	53,537	160,596	33.34%
Other Expenditures	580,482	579,900	100.10%	196,427	933,671	21.04%
Transfers & Other	4,825,236	5,958,020	80.99%	2,970,718	7,834,399	37.92%
TOTAL EXPENDITURES	\$16,776,065	\$22,195,191	75.58%	\$13,662,010	\$24,227,846	56.39%
SURPLUS / (DEFICIT)	\$5,299,327	\$4,259,713		\$8,399,876	\$1,953,597	
ENDING FUND BALANCE		\$26,758,537			\$28,712,134	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

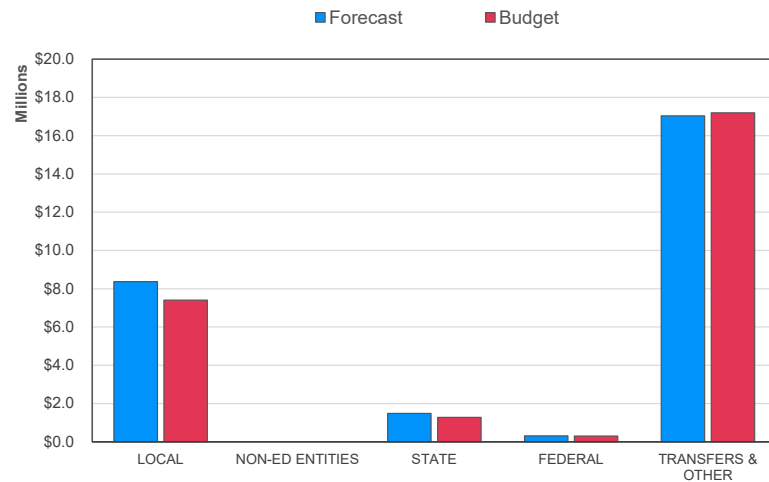


Cooperative Activities Fund | Financial Forecast

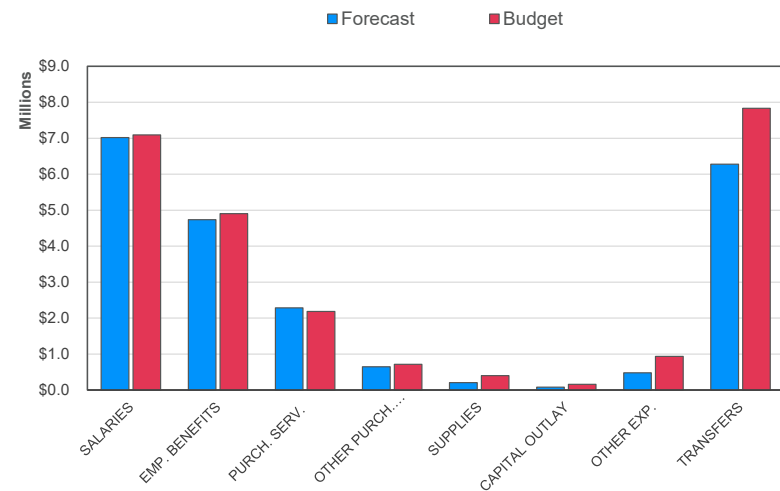
For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$6,580,777	\$6,821,482	\$1,553,325	\$8,374,807	\$7,407,615	\$967,192
Non-Ed Entities	0	0	0	0	0	0
State	1,107,499	952,754	529,642	1,482,396	1,278,874	203,522
Federal	230,064	204,524	109,517	314,041	300,000	14,041
Transfers & Other	14,157,052	14,083,126	2,955,952	17,039,078	17,194,954	(155,876)
TOTAL REVENUE	\$22,075,392	\$22,061,886	\$5,148,435	\$27,210,322	\$26,181,443	\$1,028,879
EXPENDITURES						
Salaries	\$5,265,663	\$5,018,623	\$1,998,972	\$7,017,595	\$7,094,121	(\$76,526)
Employee Benefits	3,751,675	3,276,974	1,459,914	4,736,889	4,904,498	(167,609)
Purchased Services	1,241,258	1,507,849	777,812	2,285,661	2,185,955	99,706
Other Purchased Services	883,399	549,841	96,237	646,079	715,073	(68,994)
Supplies & Materials	164,392	88,040	119,479	207,519	399,533	(192,014)
Capital Outlay	63,961	53,537	25,865	79,402	160,596	(81,194)
Other Expenditures	580,482	196,427	279,719	476,146	933,671	(457,525)
Transfers & Other	4,825,236	2,970,718	3,309,059	6,279,777	7,834,399	(1,554,622)
TOTAL EXPENDITURES	\$16,776,065	\$13,662,010	\$8,067,058	\$21,729,068	\$24,227,846	(\$2,498,778)
SURPLUS / (DEFICIT)	\$5,299,327	\$8,399,876	(\$2,918,623)	\$5,481,254	\$1,953,597	
ENDING FUND BALANCE				\$32,239,790	\$28,712,134	\$3,527,657

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



APRIL 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	\$25,010.68	\$6,700.00	\$31,505.32	50.16%
PERSONNEL	\$1,050,668.00	\$794,422.03	0	\$256,245.97	75.61%
FRINGE BENEFITs	\$641,908.00	\$536,185.26	0	\$105,722.74	83.53%
EQUIPMENT	\$8,800.00	0	0	\$8,800.00	0%
TRAVEL OUT OF TOWN	\$28,614.00	\$13,776.16	0	\$14,837.84	48.14%
SUPPLIES	\$47,239.00	\$22,125.67	\$109.14	\$25,004.19	47.07%
CONTRACTUAL	\$3,796,698.00	\$2,999,867.45	\$723,949.44	\$72,881.11	98.08%
OTHER	\$47,421.00	\$43,049.94	\$70.00	\$4,301.06	90.93%
TOTAL	\$5,684,564.00	\$4,434,437.19	\$730,828.58	\$519,298.23	90.86%

Actual Grant Expenditures as a % of Award

78% of Head Start/EHS Award

Revenue of Award

TOTAL REVENUE TO DATE: \$3,499,408.85

Grant Expenditures

TOTAL EXPENDITURES TO DATE: \$4,434,437.19

TOTAL ENCUMBERANCES: \$730,828.58

EXPENDITURE FOR APRIL: \$1,003,168.68

EXPENSES FOR APRIL:

-REIMBURSEMENTS

-SALARIES

-FRINGES

-BUILDING REPAIRS

/MAINTENANCE (@BEATTY)

CONFERENCE/PD

-PROGRAM MATERIALS/ -

SUPPLIES

-RENT @ CHAPPELLE

-PER DIEM FOR PC

-MEALS

-TELEPHONE SERVICES

-MILEAGE

-ELECTRICITY-BEATTY

-WATER BILL-BEATTY

-PRINTED MATERIALS

-OFFICE SUPPLIES

				Expenditures 07/01/2024 -			
	Revenue	Budget	Current Month	Encumbrances	06/30/2025	Remaining	% Used/Rec'd
THROUGH APRIL 30		\$5,684,564.00	\$1,003,168.68	\$730,828.58	\$4,434,437.19	\$519,298.23	90.86%

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

G/L Account Number - Combined	Account Description						
11.1221.3190.987.7235.90713.0000	Other Prof & Technical Services	\$6,212.00	\$1,517.25	\$0.00	\$2,572.60	\$3,639.40	41.41%
11.1221.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,468.00	\$0.00	\$0.00	\$5,505.96	\$1,962.04	73.72%
11.1221.6420.987.7235.90715.0000	Capital-New Equip <\$5000	\$1,400.00	\$1,178.48	\$0.00	\$1,902.48	(\$502.48)	135.89%
11.1221.3190.988.7235.90713.0000	Other Prof & Technical Services	\$15,036.00	\$2,520.00	\$0.00	\$3,497.25	\$11,538.75	23.25%
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	\$14,326.00	\$0.00	\$0.00	\$7,946.17	\$6,379.83	55.46%
11.1221.3430.988.7235.90715.0000	Mail/Postage Serv	\$4,874.00	\$0.00	\$0.00	\$0.00	\$4,874.00	0.00%
11.1221.5110.988.7235.90715.0000	Teaching/Testing Supplies	\$1,000.00	\$544.99	\$0.00	\$544.99	\$455.01	54.49%
11.1221.6420.988.7235.90715.0000	Capital-New Equip <\$5000	\$4,200.00	\$1,901.98	\$0.00	\$1,901.98	\$2,298.02	45.28%
11.1221.7410.988.7235.90717.0000	Dues and Fees	\$2,000.00	\$1,099.95	\$0.00	\$1,139.25	\$860.75	56.96%
11.1411.8220.000.7235.81020.0000	Sub-Grantee- YCS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	100.00%
	TOTAL	\$63,216.00	\$8,762.65	\$6,700.00	\$25,010.68	\$31,505.32	50.16%

PERSONNEL \$ 1,050,668

ADMINISTRATIVE SALARIES

11.1226.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$34,073.00	\$3,273.48	\$0.00	\$28,386.17	\$5,686.83	83.30%
11.1226.1170.000.7235.90711.0000	Program/Department Direction	\$59,274.00	\$4,005.84	\$0.00	\$40,568.74	\$18,705.26	68.44%
11.1226.1590.000.7235.90711.0000	Other Technical	\$20,576.00	\$1,677.00	\$0.00	\$17,009.47	\$3,566.53	82.66%
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$12,759.00	\$671.56	\$0.00	\$6,798.12	\$5,960.88	53.28%
11.1226.1790.000.7235.90711.0000	Other Special Payments	\$378.00	\$155.24	\$0.00	\$1,002.78	(\$624.78)	265.28%
11.1226.1160.987.7235.90711.0000	Supervision/Direction-Staff	\$14,019.00	\$1,576.08	\$0.00	\$13,533.45	\$485.55	96.53%
11.1226.1170.987.7235.90711.0000	Program/Department Direction	\$21,391.00	\$1,770.78	\$0.00	\$17,907.84	\$3,483.16	83.71%
11.1226.1590.987.7235.90711.0000	Other Technical	\$5,144.00	\$419.24	\$0.00	\$4,252.33	\$891.67	82.66%
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,418.00	\$118.51	\$0.00	\$1,213.48	\$204.52	85.57%
11.1226.1790.987.7235.90711.0000	Other Special Payments	\$159.00	\$68.63	\$0.00	\$454.64	(\$295.64)	285.93%
	SUB TOTAL	\$169,191.00	\$13,736.36	\$0.00	\$131,127.02	\$38,063.98	77.50%

INSTRUCTIONAL SALARIES

11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$14,924.00	\$677.62	\$0.00	\$6,401.10	\$8,522.90	42.89%
11.1281.1180.000.7235.90711.0000	Research	\$89,469.00	\$4,223.22	\$0.00	\$79,543.24	\$9,925.76	88.90%
		\$0.00	\$0.00	\$0.00	\$1,028.54	(\$1,028.54)	
11.1281.1790.000.7235.90711.0000	Other Special Payments	\$104.00	\$95.21	\$0.00	\$1,109.91	(\$1,005.91)	1067.22%
11.1281.1180.987.7235.90711.0000	Research	\$6,863.00	\$5,003.01	\$0.00	\$46,089.21	(\$39,226.21)	671.56%
	termination pay	\$0.00	\$0.00	\$0.00	\$114.28	(\$114.28)	
	Other Special Payments	\$0.00	\$0.00	\$0.00	\$67.85	(\$67.85)	
11.1351.1220.000.7235.90711.0000	Counseling	\$271,967.00	\$6,628.71	\$0.00	\$85,975.15	\$185,991.85	31.61%

11.1351.1250.000.7235.90711.0000	Instructional Counseling	\$39,596.00	\$7,777.81	\$0.00	\$68,600.44	(\$29,004.44)	173.25%
11.1351.1440.000.7235.90711.0000	Social Work	\$54,753.00	\$5,396.66	\$0.00	\$70,702.80	(\$15,949.80)	129.13%
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$13,688.00	\$2,126.99	\$0.00	\$21,588.17	(\$7,900.17)	157.71%
	Other Special Payments	\$0.00	\$327.69	\$0.00	\$1,955.59	(\$1,955.59)	
11.1351.1220.987.7235.90711.0000	Counseling	\$69,010.00	\$5,172.37	\$0.00	\$51,178.93	\$17,831.07	74.16%
11.1351.1250.987.7235.90711.0000	Instructional Counseling	\$274,983.00	\$24,208.20	\$0.00	\$205,419.61	\$69,563.39	74.70%
11.1351.1440.987.7235.90711.0000	Social Work	\$44,599.00	\$1,757.35	\$0.00	\$22,111.53	\$22,487.47	49.57%
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,521.00	\$125.12	\$0.00	\$1,269.92	\$251.08	83.49%
	Other Special Payments	\$0.00	\$23.35	\$0.00	\$138.74	(\$138.74)	
	SUB TOTAL	\$881,477.00	\$63,543.31	\$0.00	\$663,295.01	\$218,181.99	75.25%
TOTAL		\$1,050,668.00	\$77,279.67	\$0.00	\$794,422.03	\$256,245.97	75.61%

FRINGES \$641908

ADMINISTRATIVE BENEFITS

11.1226.2110.000.7235.90711.0000	Group Life	\$240.00	\$20.76	\$0.00	\$185.46	\$54.54	77.27%
11.1226.2120.000.7235.90711.0000	Group Disability	\$247.00	\$22.22	\$0.00	\$190.25	\$56.75	77.02%
11.1226.2130.000.7235.90711.0000	Group Health and Accident	\$6,963.00	\$892.74	\$0.00	\$6,398.41	\$564.59	91.89%
11.1226.2140.000.7235.90711.0000	Dental Health Care	\$522.00	\$73.20	\$0.00	\$509.58	\$12.42	97.62%
11.1226.2150.000.7235.90711.0000	Vision Care	\$201.00	\$23.97	\$0.00	\$185.16	\$15.84	92.11%
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retirement	\$50,798.00	\$5,913.70	\$0.00	\$39,161.77	\$11,636.23	77.09%
11.1226.2830.000.7235.90711.0000	Employer Social Security	\$9,920.00	\$731.45	\$0.00	\$7,037.35	\$2,882.65	70.94%
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$1,124.00	\$44.16	\$0.00	\$772.80	\$351.20	68.75%
11.1226.2110.987.7235.90711.0000	Group Life	\$92.00	\$8.88	\$0.00	\$76.07	\$15.93	82.68%
11.1226.2120.987.7235.90711.0000	Group Disability	\$87.00	\$8.94	\$0.00	\$74.46	\$12.54	85.58%
11.1226.2130.987.7235.90711.0000	Group Health and Accident	\$1,895.00	\$405.48	\$0.00	\$2,546.39	(\$651.39)	134.37%
11.1226.2140.987.7235.90711.0000	Dental Health Care	\$143.00	\$33.35	\$0.00	\$203.92	(\$60.92)	142.60%
11.1226.2150.987.7235.90711.0000	Vision Care	\$55.00	\$9.56	\$0.00	\$64.45	(\$9.45)	117.18%
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retirement	\$15,631.00	\$1,463.53	\$0.00	\$13,998.35	\$1,632.65	89.55%
11.1226.2830.987.7235.90711.0000	Employer Social Security	\$3,368.00	\$295.39	\$0.00	\$2,811.08	\$556.92	83.46%
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$411.00	\$11.04	\$0.00	\$309.12	\$101.88	75.21%
	SUB TOTAL	\$91,697.00	\$9,958.37	\$0.00	\$74,524.62	\$17,172.38	81.27%

INSTRUCTIONAL BENEFITS

HS

11.1281.2110.000.7235.90711.0000	Group Life	\$297.00	\$10.26	\$0.00	\$224.84	\$72.16	75.70%
11.1281.2120.000.7235.90711.0000	Group Disability	\$251.00	\$11.04	\$0.00	\$200.85	\$50.15	80.01%
11.1281.2130.000.7235.90711.0000	Group Health and Accident	\$3,739.00	\$58.36	\$0.00	\$783.91	\$2,955.09	20.96%
11.1281.2140.000.7235.90711.0000	Dental Health Care	\$1,848.00	\$74.12	\$0.00	\$1,454.18	\$393.82	78.68%
11.1281.2150.000.7235.90711.0000	Vision Care	\$420.00	\$17.44	\$0.00	\$372.88	\$47.12	88.78%
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement	\$50,947.00	\$4,307.47	\$0.00	\$39,291.81	\$11,655.19	77.12%
11.1281.2830.000.7235.90711.0000	Employer Social Security	\$8,308.00	\$382.87	\$0.00	\$6,674.89	\$1,633.11	80.34%
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,877.00	\$139.52	\$0.00	\$2,783.06	\$93.94	96.73%

HS

11.1351.2110.000.7235.90711.0000	Group Life	\$411.00	\$50.66	\$0.00	\$598.71	(\$187.71)	145.67%
11.1351.2120.000.7235.90711.0000	Group Disability	\$437.00	\$52.10	\$0.00	\$580.77	(\$143.77)	132.89%
11.1351.2130.000.7235.90711.0000	Group Health and Accident	\$33,608.00	\$2,740.51	\$0.00	\$41,867.28	(\$8,259.28)	124.57%
11.1351.2140.000.7235.90711.0000	Dental Health Care	\$3,992.00	\$443.39	\$0.00	\$5,254.45	(\$1,262.45)	131.62%
11.1351.2150.000.7235.90711.0000	Vision Care	\$966.00	\$106.51	\$0.00	\$1,254.32	(\$288.32)	129.84%
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retir	\$102,930.00	\$18,195.00	\$0.00	\$115,292.18	(\$12,362.18)	112.01%
11.1351.2830.000.7235.90711.0000	Employer Social Security	\$14,123.00	\$1,716.54	\$0.00	\$18,798.11	(\$4,675.11)	133.10%
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,250.00	\$187.48	\$0.00	\$1,812.34	\$437.66	80.54%

EHS

11.1281.2110.987.7235.90711.0000	Group Life	\$20.00	\$9.30	\$0.00	\$91.70	(\$71.70)	458.50%
11.1281.2120.987.7235.90711.0000	Group Disability	\$17.00	\$7.56	\$0.00	\$74.48	(\$57.48)	438.11%
11.1281.2140.987.7235.90711.0000	Dental Health Care	\$157.00	\$138.92	\$0.00	\$1,125.90	(\$968.90)	717.13%
11.1281.2150.987.7235.90711.0000	Vision Care	\$37.00	\$32.66	\$0.00	\$264.94	(\$227.94)	716.05%
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retir	\$3,373.00	\$2,043.85	\$0.00	\$18,831.87	(\$15,458.87)	558.31%
11.1281.2830.987.7235.90711.0000	Employer Social Security	\$551.00	\$395.80	\$0.00	\$3,480.57	(\$2,929.57)	631.68%
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$251.00	\$170.74	\$0.00	\$1,509.54	(\$1,258.54)	601.41%

EHS

11.1351.2110.987.7235.90711.0000	Group Life	\$761.00	\$65.74	\$0.00	\$506.49	\$254.51	66.55%
11.1351.2120.987.7235.90711.0000	Group Disability	\$932.00	\$75.37	\$0.00	\$658.94	\$273.06	70.70%
11.1351.2130.987.7235.90711.0000	Group Health and Accident	\$85,095.00	\$3,797.32	\$0.00	\$50,188.59	\$34,906.41	58.97%
11.1351.2140.987.7235.90711.0000	Dental Health Care	\$7,386.00	\$507.10	\$0.00	\$4,516.45	\$2,869.55	61.14%
11.1351.2150.987.7235.90711.0000	Vision Care	\$1,632.00	\$107.99	\$0.00	\$994.51	\$637.49	60.93%
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retir	\$189,902.00	\$12,865.94	\$0.00	\$119,220.83	\$70,681.17	62.78%
11.1351.2830.987.7235.90711.0000	Employer Social Security	\$30,057.00	\$2,352.20	\$0.00	\$20,755.45	\$9,301.55	69.05%
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$2,636.00	\$219.58	\$0.00	\$2,195.80	\$440.20	83.30%

SUBTOTAL

		\$550,211.00	\$51,283.34	\$0.00	\$461,660.64	\$88,550.36	83.91%
TOTAL		\$641,908.00	\$61,241.71	\$0.00	\$536,185.26	\$105,722.74	83.53%

TRAVEL \$28,614

ADMINISTATIVE TRAVEL

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

INSTRUCTIONAL TRAVEL

11.1351.3220.000.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$1,118.00	\$0.00	\$3,575.02	\$3,424.98	51.07%
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$1,167.46	\$5,832.54	16.67%
	SUBTOTAL	\$14,000.00	\$1,118.00	\$0.00	\$4,742.48	\$9,257.52	33.87%

TOTAL		\$28,614.00	\$1,118.00	\$0.00	\$13,776.16	\$14,837.84	48.14%
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EQUIPMENT \$8,800

11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	\$8,800.00	(\$1,578.48)	\$0.00	\$0.00	\$8,800.00	0.00%
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TOTAL		\$8,800.00	(\$1,578.48)	\$0.00	\$0.00	\$8,800.00	0.00%
SUPPLIES \$47,239							
11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	\$15,000.00	\$13.49	\$0.00	\$8,923.14	\$6,076.86	59.48%
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	\$0.00	\$0.00	\$1,568.30	(\$68.30)	104.55%
11.1351.5910.000.7235.90715.0000	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$218.76	\$2,281.24	8.75%
11.1351.5910.000.7235.90716.0000	Office Supplies	\$5,300.00	\$135.10	\$22.68	\$561.62	\$4,715.70	11.02%
11.1351.5990.000.7235.90715.0000	Misc. Supp & Matls	\$5,589.00	\$72.60	\$9.29	\$2,602.42	\$2,977.29	46.72%
11.1351.3430.987.7235.90715.0000	Mail/Postage Serv	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
11.1351.3510.987.7235.90715.0000	Advertisement Serv	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
11.1351.3610.987.7235.90716.0000	Printing Serv	\$1,750.00	\$0.00	\$0.00	\$1,920.73	(\$170.73)	109.75%
11.1351.5910.987.7235.90715.0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
11.1351.5910.987.7235.90716.0000	Office Supplies	\$4,000.00	\$349.04	\$58.55	\$516.48	\$3,424.97	14.37%
11.1351.5990.987.7235.90715.0000	Misc. Supp & Matls	\$5,000.00	\$145.19	\$18.62	\$2,461.75	\$2,519.63	49.60%
TOTAL		\$47,239.00	\$715.42	\$109.14	\$22,125.67	\$25,004.19	47.07%
CONTRACTUAL \$3,796,698.00							
11.1351.3190.000.7235.90713.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$0.33	(\$0.33)	
11.1351.3190.000.7235.90716.0000	Other Prof & Technical Services	\$4,275.00	\$25.87	\$0.00	\$3,985.61	\$289.39	93.23%
11.1351.3190.987.7235.90713.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.10	
11.1351.3190.987.7235.90716.0000	Other Prof & Technical Services	\$51,000.00	\$3,425.51	\$8,478.15	\$34,572.68	\$7,949.17	84.41%
11.1261.3190.000.7235.90716.0000	Other Prof & Technical Services	\$0.00	(\$360.00)	\$0.00	\$0.00	\$0.00	
11.1351.3130.000.7235.90716.0000	Pupil Services	\$5,500.00	\$0.00	\$0.00	\$4,754.82	\$745.18	86.45%
11.1311.3130.000.7235.90716.0001	Pupil Services	\$0.00	\$0.00	\$0.00	\$28.99	(\$28.99)	
11.1311.3130.987.7235.90716.0000	Pupil Services	\$2,000.00	\$0.00	\$0.00	\$139.98	\$1,860.02	6.99%
11.1351.4140.000.7235.90716.0000	Software Maint Agmts Serv	\$10,485.00	\$0.00	\$0.00	\$582.60	\$9,902.40	5.55%
11.1351.3450.987.7235.90716.0000	Software Lic/Agmts Serv	\$3,455.00	\$0.00	\$0.00	\$582.58	\$2,872.42	16.86%
11.1351.5110.000.7235.90716.0000	Teaching/Testing Supplies	\$8,000.00	\$0.00	\$0.00	\$5,972.21	\$2,027.79	74.65%
	SUBTOTAL	\$84,715.00	\$3,091.38	\$8,478.15	\$50,619.37	\$25,617.48	69.76%
BEATTY ELC							
11.1351.3830.000.7235.90717.0000	Water Sewage Serv	\$4,000.00	\$662.55	\$0.00	\$2,630.66	\$1,369.34	65.76%
11.1351.5520.000.7235.90716.0000	Electricity Supp	\$45,000.00	\$2,085.49	\$0.00	\$28,483.17	\$16,516.83	63.29%
11.1351.5520.000.7235.90717.0001	Electricity Supp	\$0.00	\$0.00	\$0.00	\$2,589.92	(\$2,589.92)	
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	\$3,544.05	\$37,382.65	\$91,074.93	\$30,708.42	80.71%
	SUBTOTAL	\$217,640.00	\$6,292.09	\$37,382.65	\$134,252.44	\$46,004.91	78.86%
11.1411.8220.000.7235.81010.0000	Pmt to Another Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11.1411.8220.000.7235.81020.0000	Pmt to Another Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11.1411.8220.000.7235.81080.0000	Pmt to Another Public School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11.1411.8510.000.7235.81010.0000	Sub-Grantee / Flow through Disburse	\$704,228.00	\$84,833.26	\$75,064.18	\$629,163.82	\$0.00	100.00%

11.1411.8510.000.7235.81020.0000	Sub-Grantee / Flow through Disburse	\$1,962,922.00	\$758,943.87	\$83,557.63	\$1,879,364.37	\$0.00	100.00%
11.1411.8510.000.7235.81070.0000	Sub-Grantee / Flow through Disburse	\$323,370.00	\$0.00	\$95,826.13	\$227,443.87	\$100.00	99.96%
11.1411.8510.000.7235.81140.0000	Sub-Grantee / Flow through Disburse	\$114,319.00	\$0.00	\$53,664.50	\$60,654.50	\$0.00	100.00%
11.1411.8510.987.7235.81020.0000	Sub-Grantee / Flow through Disburse	\$213,168.00	\$0.00	\$213,168.00	\$0.00	\$0.00	100.00%
11.1445.8510.987.7235.91004.0000	Sub-Grantee / Flow through Disburse	\$172,464.00	\$0.00	\$156,590.07	\$15,873.93	\$0.00	100.00%
SUBTOTAL		\$3,490,471.00	\$843,777.13	\$677,870.51	\$2,812,500.49	\$100.00	100.00%
SOCIALIZATION FACILITY							
11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv	\$3,872.00	\$218.12	\$218.13	\$2,495.15	\$1,158.72	70.07%
SUBTOTAL		\$3,872.00	\$218.12	\$218.13	\$2,495.15	\$1,158.72	70.07%
TOTAL		\$3,796,698.00	\$853,378.72	\$723,949.44	\$2,999,867.45	\$72,881.11	98.08%
OTHER \$47,421.00							
11.1226.3210.000.7235.90711.0000	Regular Duty Travel	\$300.00	\$0.00	\$0.00	\$252.13	\$47.87	84.04%
11.1226.7410.000.7235.90717.0000	Dues and Fees	\$6,000.00	\$0.00	\$0.00	\$5,479.27	\$520.73	91.32%
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	\$500.00	\$153.56	\$0.00	\$257.83	\$242.17	51.56%
11.1226.7410.987.7235.90717.0000	Dues and Fees	\$2,101.00	\$0.00	\$0.00	\$2,100.72	\$0.28	99.98%
11.1281.3210.000.7235.90711.0000	Regular Duty Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
11.1281.3210.987.7235.90717.0000	Regular Duty Travel	\$200.00	\$88.58	\$0.00	\$88.58	\$111.42	44.29%
11.1351.3150.000.7235.90717.0000	Management Services	\$4,400.00	\$0.00	\$0.00	\$2,266.25	\$2,133.75	51.50%
11.1351.3150.987.7235.90715.0000	Management Services	\$4,070.00	\$165.00	\$70.00	\$904.68	\$3,095.32	23.94%
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	\$347.20	\$0.00	\$2,044.40	(\$544.40)	136.29%
11.1351.3210.987.7235.90717.0000	Regular Duty Travel	\$10,500.00	\$1,336.65	\$0.00	\$11,626.01	(\$1,126.01)	110.72%
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	\$4,000.00	\$0.00	\$0.00	\$2,025.57	\$1,974.43	50.63%
11.1351.5110.987.7235.90715.0000	Teaching/Testing Supplies	\$2,000.00	\$0.00	\$0.00	\$1,917.73	\$82.27	95.88%
11.1226.3410.000.7235.90711.0000	Telephone Serv	\$792.00	\$12.50	\$0.00	\$316.28	\$475.72	39.93%
11.1226.3410.987.7235.90711.0000	Telephone Serv	\$90.00	\$7.50	\$0.00	\$229.15	(\$139.15)	254.61%
11.1226.3410.987.7235.90717.0000	Telephone Serv	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.00%
11.1281.3410.000.7235.90711.0000	Telephone Serv	\$1,920.00	\$5.00	\$0.00	\$411.49	\$1,508.51	21.43%
		\$0.00	\$0.00	\$0.00	\$272.07	(\$272.07)	
11.1281.3410.987.7235.90717.0000	Telephone Serv	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%
11.1351.3410.000.7235.90711.0000	Telephone Serv	\$3,015.00	\$70.00	\$0.00	\$1,958.22	\$1,056.78	64.94%
11.1351.3410.987.7235.90711.0000	Telephone Serv	\$1,908.00	\$65.00	\$0.00	\$10,787.00	(\$8,879.00)	565.35%
11.1351.3410.987.7235.90717.0000	Telephone Serv	\$2,397.00	\$0.00	\$0.00	\$0.00	\$2,397.00	0.00%
TOTAL		\$47,421.00	\$2,250.99	\$70.00	\$43,049.94	\$4,301.06	90.93%
GRAND TOTAL \$5,684,564		\$5,684,564.00	\$1,003,168.68	\$730,828.58	\$4,434,437.19	\$519,298.23	90.86%

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
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	259,902.93	.00	3,499,408.85	2,185,155.15	62	.00
Program 000 - Unassigned Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$259,902.93	\$0.00	\$3,499,408.85	\$2,185,155.15	62%	\$0.00
Function 0000 - Revenue Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$259,902.93	\$0.00	\$3,499,408.85	\$2,185,155.15	62%	\$0.00
Account Type Revenue Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$259,902.93	\$0.00	\$3,499,408.85	\$2,185,155.15	62%	\$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	1,517.25	.00	2,572.60	3,639.40	41	.00
11.1221.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,468.00	7,468.00	.00	.00	5,505.96	1,962.04	74	.00
11.1221.6420.987.7235.90715.0000	Capital-New Equip <\$5000	.00	1,400.00	1,400.00	1,178.48	.00	1,902.48	(502.48)	136	.00
Program 987 - Early Head Start Totals		\$0.00	\$15,080.00	\$15,080.00	\$2,695.73	\$0.00	\$9,981.04	\$5,098.96	66%	\$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	2,520.00	.00	3,497.25	11,538.75	23	.00
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	.00	14,326.00	14,326.00	.00	.00	7,946.17	6,379.83	55	.00
11.1221.3430.988.7235.90715.0000	Mail/Postage Serv	.00	4,874.00	4,874.00	.00	.00	.00	4,874.00	0	.00
11.1221.5110.988.7235.90715.0000	Teaching/Testing Supplies	.00	1,000.00	1,000.00	544.99	.00	544.99	455.01	54	.00
11.1221.6420.988.7235.90715.0000	Capital-New Equip <\$5000	.00	4,200.00	4,200.00	1,901.98	.00	1,901.98	2,298.02	45	.00
11.1221.7410.988.7235.90717.0000	Dues and Fees	.00	2,000.00	2,000.00	1,099.95	.00	1,139.25	860.75	57	.00
Program 988 - Head Start Tech Assistance Alloc Totals		\$0.00	\$41,436.00	\$41,436.00	\$6,066.92	\$0.00	\$15,029.64	\$26,406.36	36%	\$0.00
Function 1221 - Improvement of Instruction Totals		\$0.00	\$56,516.00	\$56,516.00	\$8,762.65	\$0.00	\$25,010.68	\$31,505.32	44%	\$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	28,386.17	5,686.83	83	.00
11.1226.1170.000.7235.90711.0000	Program/Department Direction	59,274.00	.00	59,274.00	4,005.84	.00	40,568.74	18,705.26	68	.00
11.1226.1590.000.7235.90711.0000	Other Technical	20,576.00	.00	20,576.00	1,677.00	.00	17,009.47	3,566.53	83	.00
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	12,759.00	.00	12,759.00	671.56	.00	6,798.12	5,960.88	53	.00
11.1226.1790.000.7235.90711.0000	Other Special Payments	378.00	.00	378.00	155.24	.00	1,002.78	(624.78)	265	.00
11.1226.2110.000.7235.90711.0000	Group Life	261.00	(21.00)	240.00	20.76	.00	185.46	54.54	77	.00
11.1226.2120.000.7235.90711.0000	Group Disability	265.00	(18.00)	247.00	22.22	.00	190.25	56.75	77	.00
11.1226.2130.000.7235.90711.0000	Group Health and Accident	7,219.00	(256.00)	6,963.00	892.74	.00	6,398.41	564.59	92	.00
11.1226.2140.000.7235.90711.0000	Dental Health Care	541.00	(19.00)	522.00	73.20	.00	509.58	12.42	98	.00
11.1226.2150.000.7235.90711.0000	Vision Care	206.00	(5.00)	201.00	23.97	.00	185.16	15.84	92	.00
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	52,498.00	(1,700.00)	50,798.00	5,913.70	.00	39,161.77	11,636.23	77	.00
11.1226.2830.000.7235.90711.0000	Employer Social Security	10,214.00	(294.00)	9,920.00	731.45	.00	7,037.35	2,882.65	71	.00
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	1,193.00	(69.00)	1,124.00	44.16	.00	772.80	351.20	69	.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	.00	.00	7,225.48	(46.48)	101	.00
11.1226.3410.000.7235.90711.0000	Telephone Serv	150.00	642.00	792.00	12.50	.00	316.28	475.72	40	.00
11.1226.7410.000.7235.90717.0000	Dues and Fees	.00	6,000.00	6,000.00	.00	.00	5,479.27	520.73	91	.00
Program 000 - Unassigned Totals		\$204,338.00	\$7,008.00	\$211,346.00	\$17,517.82	\$0.00	\$161,479.22	\$49,866.78	76%	\$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	13,533.45	485.55	97	.00
11.1226.1170.987.7235.90711.0000	Program/Department Direction	21,391.00	.00	21,391.00	1,770.78	.00	17,907.84	3,483.16	84	.00
11.1226.1590.987.7235.90711.0000	Other Technical	5,144.00	.00	5,144.00	419.24	.00	4,252.33	891.67	83	.00
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	1,418.00	.00	1,418.00	118.51	.00	1,213.48	204.52	86	.00
11.1226.1790.987.7235.90711.0000	Other Special Payments	227.00	(68.00)	159.00	68.63	.00	454.64	(295.64)	286	.00
11.1226.2110.987.7235.90711.0000	Group Life	105.00	(13.00)	92.00	8.88	.00	76.07	15.93	83	.00
11.1226.2120.987.7235.90711.0000	Group Disability	98.00	(11.00)	87.00	8.94	.00	74.46	12.54	86	.00

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
11.1226.2130.987.7235.90711.0000	Group Health and Accident	1,895.00	.00	1,895.00	405.48	.00	2,546.39	(651.39)	134	.00
11.1226.2140.987.7235.90711.0000	Dental Health Care	143.00	.00	143.00	33.35	.00	203.92	(60.92)	143	.00
11.1226.2150.987.7235.90711.0000	Vision Care	55.00	.00	55.00	9.56	.00	64.45	(9.45)	117	.00
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	15,781.00	(150.00)	15,631.00	1,463.53	.00	13,998.35	1,632.65	90	.00
11.1226.2830.987.7235.90711.0000	Employer Social Security	3,638.00	(270.00)	3,368.00	295.39	.00	2,811.08	556.92	83	.00
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	531.00	(120.00)	411.00	11.04	.00	309.12	101.88	75	.00
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	.00	500.00	500.00	153.56	.00	257.83	242.17	52	.00
11.1226.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,435.00	7,435.00	.00	.00	1,808.20	5,626.80	24	.00
11.1226.3410.987.7235.90711.0000	Telephone Serv	90.00	.00	90.00	7.50	.00	229.15	(139.15)	255	.00
11.1226.3410.987.7235.90717.0000	Telephone Serv	.00	168.00	168.00	.00	.00	.00	168.00	0	.00
11.1226.7410.987.7235.90717.0000	Dues and Fees	.00	2,101.00	2,101.00	.00	.00	2,100.72	.28	100	.00
Program 987 - Early Head Start Totals		\$69,106.00	\$5,001.00	\$74,107.00	\$6,350.47	\$0.00	\$61,841.48	\$12,265.52	83%	\$0.00
Function 1226 - SupervisionDirection of Instr Staff Totals		\$273,444.00	\$12,009.00	\$285,453.00	\$23,868.29	\$0.00	\$223,320.70	\$62,132.30	78%	\$0.00
Function 1261 - Operating Buildings Services										
Program 000 - Unassigned										
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	3,544.05	37,382.65	91,074.93	30,708.42	81	.00
11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	.00	15,000.00	15,000.00	13.49	.00	8,923.14	6,076.86	59	.00
Program 000 - Unassigned Totals		\$0.00	\$183,640.00	\$183,640.00	\$3,557.54	\$37,382.65	\$109,471.83	\$36,785.52	80%	\$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	218.13	2,495.15	1,158.72	70	.00
Program 987 - Early Head Start Totals		\$0.00	\$3,872.00	\$3,872.00	\$218.12	\$218.13	\$2,495.15	\$1,158.72	70%	\$0.00
Function 1261 - Operating Buildings Services Totals		\$0.00	\$187,512.00	\$187,512.00	\$3,775.66	\$37,600.78	\$111,966.98	\$37,944.24	80%	\$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	677.62	.00	6,401.10	8,522.90	43	.00
11.1281.1180.000.7235.90711.0000	Research	90,962.00	(1,493.00)	89,469.00	4,223.22	.00	79,543.24	9,925.76	89	.00
11.1281.1760.000.7235.90711.0000	Termination Pay (Severance)	.00	.00	.00	.00	.00	1,028.54	(1,028.54)	+++	.00
11.1281.1790.000.7235.90711.0000	Other Special Payments	104.00	.00	104.00	95.21	.00	1,109.91	(1,005.91)	1,067	.00
11.1281.2110.000.7235.90711.0000	Group Life	297.00	.00	297.00	10.26	.00	224.84	72.16	76	.00
11.1281.2120.000.7235.90711.0000	Group Disability	251.00	.00	251.00	11.04	.00	200.85	50.15	80	.00
11.1281.2130.000.7235.90711.0000	Group Health and Accident	4,081.00	(342.00)	3,739.00	58.36	.00	783.91	2,955.09	21	.00
11.1281.2140.000.7235.90711.0000	Dental Health Care	1,873.00	(25.00)	1,848.00	74.12	.00	1,454.18	393.82	79	.00
11.1281.2150.000.7235.90711.0000	Vision Care	426.00	(6.00)	420.00	17.44	.00	372.88	47.12	89	.00
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	51,707.00	(760.00)	50,947.00	4,307.47	.00	39,291.81	11,655.19	77	.00
11.1281.2830.000.7235.90711.0000	Employer Social Security	8,401.00	(93.00)	8,308.00	382.87	.00	6,674.89	1,633.11	80	.00
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	2,899.00	(22.00)	2,877.00	139.52	.00	2,783.06	93.94	97	.00
11.1281.3210.000.7235.90711.0000	Regular Duty Travel	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
11.1281.3410.000.7235.90711.0000	Telephone Serv	120.00	1,800.00	1,920.00	5.00	.00	411.49	1,508.51	21	.00
Program 000 - Unassigned Totals		\$176,045.00	\$559.00	\$176,604.00	\$10,002.13	\$0.00	\$140,280.70	\$36,323.30	79%	\$0.00
Program 987 - Early Head Start										
11.1281.1180.987.7235.90711.0000	Research	6,863.00	.00	6,863.00	5,003.01	.00	46,089.21	(39,226.21)	672	.00
11.1281.1760.987.7235.90711.0000	Termination Pay (Severance)	.00	.00	.00	.00	.00	114.28	(114.28)	+++	.00
11.1281.1790.987.7235.90711.0000	Other Special Payments	.00	.00	.00	.00	.00	67.85	(67.85)	+++	.00
11.1281.2110.987.7235.90711.0000	Group Life	20.00	.00	20.00	9.30	.00	91.70	(71.70)	459	.00
11.1281.2120.987.7235.90711.0000	Group Disability	17.00	.00	17.00	7.56	.00	74.48	(57.48)	438	.00
11.1281.2140.987.7235.90711.0000	Dental Health Care	157.00	.00	157.00	138.92	.00	1,125.90	(968.90)	717	.00
11.1281.2150.987.7235.90711.0000	Vision Care	37.00	.00	37.00	32.66	.00	264.94	(227.94)	716	.00
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	3,373.00	.00	3,373.00	2,043.85	.00	18,831.87	(15,458.87)	558	.00
11.1281.2830.987.7235.90711.0000	Employer Social Security	551.00	.00	551.00	395.80	.00	3,480.57	(2,929.57)	632	.00
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	251.00	.00	251.00	170.74	.00	1,509.54	(1,258.54)	601	.00

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
11.1281.3210.987.7235.90717.0000	Regular Duty Travel	.00	200.00	200.00	88.58	.00	88.58	111.42	44	.00
11.1281.3410.987.7235.90711.0000	Telephone Serv	.00	.00	.00	.00	.00	272.07	(272.07)	+++	.00
11.1281.3410.987.7235.90717.0000	Telephone Serv	.00	60.00	60.00	.00	.00	.00	60.00	0	.00
Program 987 - Early Head Start Totals		\$11,269.00	\$260.00	\$11,529.00	\$7,890.42	\$0.00	\$72,010.99	(\$60,481.99)	625%	\$0.00
Function 1281 - Planning, Research and Evaluation Totals		\$187,314.00	\$819.00	\$188,133.00	\$17,892.55	\$0.00	\$212,291.69	(\$24,158.69)	113%	\$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	4,754.82	745.18	86	.00
Program 000 - Unassigned Totals		\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$4,754.82	\$745.18	86%	\$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	139.98	1,860.02	7	.00
Program 987 - Early Head Start Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$139.98	\$1,860.02	7%	\$0.00
Function 1311 - Community Services Direction Totals		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$4,894.80	\$2,605.20	65%	\$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	6,628.71	.00	85,975.15	185,991.85	32	.00
11.1351.1250.000.7235.90711.0000	Instructional Counseling	39,596.00	.00	39,596.00	7,777.81	.00	68,600.44	(29,004.44)	173	.00
11.1351.1440.000.7235.90711.0000	Social Work	54,753.00	.00	54,753.00	5,396.66	.00	70,702.80	(15,949.80)	129	.00
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	13,688.00	.00	13,688.00	2,126.99	.00	21,588.17	(7,900.17)	158	.00
11.1351.1790.000.7235.90711.0000	Other Special Payments	.00	.00	.00	327.69	.00	1,955.59	(1,955.59)	+++	.00
11.1351.2110.000.7235.90711.0000	Group Life	411.00	.00	411.00	50.66	.00	598.71	(187.71)	146	.00
11.1351.2120.000.7235.90711.0000	Group Disability	437.00	.00	437.00	52.10	.00	580.77	(143.77)	133	.00
11.1351.2130.000.7235.90711.0000	Group Health and Accident	33,608.00	.00	33,608.00	2,740.51	.00	41,867.28	(8,259.28)	125	.00
11.1351.2140.000.7235.90711.0000	Dental Health Care	3,992.00	.00	3,992.00	443.39	.00	5,254.45	(1,262.45)	132	.00
11.1351.2150.000.7235.90711.0000	Vision Care	966.00	.00	966.00	106.51	.00	1,254.32	(288.32)	130	.00
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	87,958.00	14,972.00	102,930.00	18,195.00	.00	115,292.18	(12,362.18)	112	.00
11.1351.2830.000.7235.90711.0000	Employer Social Security	14,123.00	.00	14,123.00	1,716.54	.00	18,798.11	(4,675.11)	133	.00
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	2,250.00	.00	2,250.00	187.48	.00	1,812.34	437.66	81	.00
11.1351.3150.000.7235.90717.0000	Management Services	.00	4,400.00	4,400.00	.00	.00	2,266.25	2,133.75	52	.00
11.1351.3190.000.7235.90713.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.33	(.33)	+++	.00
11.1351.3190.000.7235.90716.0000	Other Prof & Technical Services	.00	4,275.00	4,275.00	25.87	.00	3,985.61	289.39	93	.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	347.20	.00	2,044.40	(544.40)	136	.00
11.1351.3220.000.7235.90713.0000	Workshops and Conf Travel	.00	7,000.00	7,000.00	1,118.00	.00	3,575.02	3,424.98	51	.00
11.1351.3410.000.7235.90711.0000	Telephone Serv	720.00	2,295.00	3,015.00	70.00	.00	1,958.22	1,056.78	65	.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	.00	.00	1,568.30	(68.30)	105	.00
11.1351.3830.000.7235.90717.0000	Water Sewage Serv	.00	4,000.00	4,000.00	662.55	.00	2,630.66	1,369.34	66	.00
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	.00	4,000.00	4,000.00	.00	.00	2,025.57	1,974.43	51	.00
11.1351.4140.000.7235.90716.0000	Software Maint Agmts Serv	.00	10,485.00	10,485.00	.00	.00	582.60	9,902.40	6	.00
11.1351.5110.000.7235.90716.0000	Teaching/Testing Supplies	.00	8,000.00	8,000.00	.00	.00	5,972.21	2,027.79	75	.00
11.1351.5520.000.7235.90716.0000	Electricity Supp	.00	45,000.00	45,000.00	2,085.49	.00	28,483.17	16,516.83	63	.00
11.1351.5520.000.7235.90717.0000	Electricity Supp	.00	.00	.00	.00	.00	2,589.92	(2,589.92)	+++	.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	135.10	22.68	561.62	4,715.70	11	.00
11.1351.5990.000.7235.90715.0000	Misc. Supp & Matls	.00	5,589.00	5,589.00	72.60	9.29	2,602.42	2,977.29	47	.00
Program 000 - Unassigned Totals		\$325,506.00	\$323,129.00	\$648,635.00	\$50,266.86	\$31.97	\$497,810.40	\$150,792.63	77%	\$0.00
Program 987 - Early Head Start										
11.1351.1220.987.7235.90711.0000	Counseling	69,010.00	.00	69,010.00	5,172.37	.00	51,178.93	17,831.07	74	.00
11.1351.1250.987.7235.90711.0000	Instructional Counseling	297,517.00	(22,534.00)	274,983.00	24,208.20	.00	205,419.61	69,563.39	75	.00
11.1351.1440.987.7235.90711.0000	Social Work	68,933.00	(24,334.00)	44,599.00	1,757.35	.00	22,111.53	22,487.47	50	.00
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	1,521.00	.00	1,521.00	125.12	.00	1,269.92	251.08	83	.00

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
11.1351.1790.987.7235.90711.0000	Other Special Payments	.00	.00	.00	23.35	.00	138.74	(138.74)	+++	.00
11.1351.2110.987.7235.90711.0000	Group Life	804.00	(43.00)	761.00	65.74	.00	506.49	254.51	67	.00
11.1351.2120.987.7235.90711.0000	Group Disability	1,032.00	(100.00)	932.00	75.37	.00	658.94	273.06	71	.00
11.1351.2130.987.7235.90711.0000	Group Health and Accident	90,862.00	(5,767.00)	85,095.00	3,797.32	.00	50,188.59	34,906.41	59	.00
11.1351.2140.987.7235.90711.0000	Dental Health Care	7,831.00	(445.00)	7,386.00	507.10	.00	4,516.45	2,869.55	61	.00
11.1351.2150.987.7235.90711.0000	Vision Care	1,732.00	(100.00)	1,632.00	107.99	.00	994.51	637.49	61	.00
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	209,758.00	(19,856.00)	189,902.00	12,865.94	.00	119,220.83	70,681.17	63	.00
11.1351.2830.987.7235.90711.0000	Employer Social Security	33,809.00	(3,752.00)	30,057.00	2,352.20	.00	20,755.45	9,301.55	69	.00
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	2,636.00	.00	2,636.00	219.58	.00	2,195.80	440.20	83	.00
11.1351.3130.987.7235.90716.0000	Pupil Services	.00	.00	.00	.00	.00	28.99	(28.99)	+++	.00
11.1351.3150.987.7235.90715.0000	Management Services	.00	4,070.00	4,070.00	165.00	70.00	904.68	3,095.32	24	.00
11.1351.3190.987.7235.90713.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	(.10)	.10	+++	.00
11.1351.3190.987.7235.90716.0000	Other Prof & Technical Services	.00	51,000.00	51,000.00	3,425.51	8,478.15	34,572.68	7,949.17	84	.00
11.1351.3210.987.7235.90717.0000	Regular Duty Travel	.00	10,500.00	10,500.00	1,336.65	.00	11,626.01	(1,126.01)	111	.00
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,000.00	7,000.00	.00	.00	1,167.46	5,832.54	17	.00
11.1351.3410.987.7235.90711.0000	Telephone Serv	1,908.00	.00	1,908.00	65.00	.00	10,787.00	(8,879.00)	565	.00
11.1351.3410.987.7235.90717.0000	Telephone Serv	.00	2,397.00	2,397.00	.00	.00	.00	2,397.00	0	.00
11.1351.3430.987.7235.90715.0000	Mail/Postage Serv	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
11.1351.3450.987.7235.90716.0000	Software Lic/Agmts Serv	.00	3,455.00	3,455.00	.00	.00	582.58	2,872.42	17	.00
11.1351.3510.987.7235.90715.0000	Advertisement Serv	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
11.1351.3610.987.7235.90716.0000	Printing Serv	.00	1,750.00	1,750.00	.00	.00	1,920.73	(170.73)	110	.00
11.1351.5110.987.7235.90715.0000	Teaching/Testing Supplies	.00	2,000.00	2,000.00	.00	.00	1,917.73	82.27	96	.00
11.1351.5910.987.7235.90715.0000	Office Supplies	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
11.1351.5910.987.7235.90716.0000	Office Supplies	.00	4,000.00	4,000.00	349.04	58.55	516.48	3,424.97	14	.00
11.1351.5990.987.7235.90715.0000	Misc. Supp & Matls	.00	5,000.00	5,000.00	145.19	18.62	2,461.75	2,519.63	50	.00
11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	.00	8,800.00	8,800.00	(1,578.48)	.00	.00	8,800.00	0	.00
Program 987 - Early Head Start Totals		\$787,353.00	\$26,291.00	\$813,644.00	\$55,185.54	\$8,625.32	\$546,641.78	\$258,376.90	68%	\$0.00
Function 1351 - Custody and Care of Children Totals		\$1,112,859.00	\$349,420.00	\$1,462,279.00	\$105,452.40	\$8,657.29	\$1,044,452.18	\$409,169.53	72%	\$0.00
Function 1411 - Pmts to Other Mich Publ Schools										
Program 000 - Unassigned										
11.1411.8220.000.7235.81010.0000	Pmt to Another Public School District for Serv	1,115,310.00	(1,115,310.00)	.00	.00	.00	.00	.00	+++	.00
11.1411.8220.000.7235.81020.0000	Pmt to Another Public School District for Serv	2,078,100.00	(2,078,100.00)	.00	.00	.00	.00	.00	+++	.00
11.1411.8220.000.7235.81080.0000	Pmt to Another Public School District for Serv	105,313.00	(105,313.00)	.00	.00	.00	.00	.00	+++	.00
11.1411.8510.000.7235.81010.0000	Sub-Grantee / Flow through Disbursements	.00	704,228.00	704,228.00	84,833.26	75,064.18	629,163.82	.00	100	.00
11.1411.8510.000.7235.81020.0000	Sub-Grantee / Flow through Disbursements	.00	1,969,622.00	1,969,622.00	758,943.87	90,257.63	1,879,364.37	.00	100	.00
11.1411.8510.000.7235.81070.0000	Sub-Grantee / Flow through Disbursements	.00	323,370.00	323,370.00	.00	95,826.13	227,443.87	100.00	100	.00
11.1411.8510.000.7235.81140.0000	Sub-Grantee / Flow through Disbursements	.00	114,319.00	114,319.00	.00	53,664.50	60,654.50	.00	100	.00
Program 000 - Unassigned Totals		\$3,298,723.00	(\$187,184.00)	\$3,111,539.00	\$843,777.13	\$314,812.44	\$2,796,626.56	\$100.00	100%	\$0.00
Program 987 - Early Head Start										
11.1411.8510.987.7235.81020.0000	Sub-Grantee / Flow through Disbursements	.00	213,168.00	213,168.00	.00	213,168.00	.00	.00	100	.00
Program 987 - Early Head Start Totals		\$0.00	\$213,168.00	\$213,168.00	\$0.00	\$213,168.00	\$0.00	\$0.00	100%	\$0.00
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$3,298,723.00	\$25,984.00	\$3,324,707.00	\$843,777.13	\$527,980.44	\$2,796,626.56	\$100.00	100%	\$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	156,590.07	15,873.93	.00	100	.00

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
Program 987 - Early Head Start	Totals	\$0.00	\$172,464.00	\$172,464.00	\$0.00	\$156,590.07	\$15,873.93	\$0.00	100%	\$0.00
Function 1445 - Pmts to Not for Profit Entities	Totals	\$0.00	\$172,464.00	\$172,464.00	\$0.00	\$156,590.07	\$15,873.93	\$0.00	100%	\$0.00
Account Type Expense	Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$1,003,528.68	\$730,828.58	\$4,434,437.52	\$519,297.90	91%	\$0.00
	Revenue Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$259,902.93	\$0.00	\$3,499,408.85	\$2,185,155.15	62%	\$0.00
	Expense Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$1,003,528.68	\$730,828.58	\$4,434,437.52	\$519,297.90	91%	\$0.00
Fund 11 - General Fund	Totals	\$0.00	\$0.00	\$0.00	(\$743,625.75)	(\$730,828.58)	(\$935,028.67)	\$1,665,857.25		\$0.00
	Revenue Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$259,902.93	\$0.00	\$3,499,408.85	\$2,185,155.15	62%	\$0.00
	Expense Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$1,003,528.68	\$730,828.58	\$4,434,437.52	\$519,297.90	91%	\$0.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$743,625.75)	(\$730,828.58)	(\$935,028.67)	\$1,665,857.25		\$0.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7235.00000.0000 Restricted Received Directly from Federal Government								Balance To Date:	(\$3,239,505.92)
04/21/2025	2025-00003517	JE	RA	SOM EFT HEAD START FUNDS	Collections			259,902.93	(3,499,408.85)
Month April 2025 Totals							\$0.00	\$259,902.93	(\$3,499,408.85)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$259,902.93	(\$3,499,408.85)
Other Unassigned Totals							\$0.00	\$259,902.93	
Location District-Wide Totals							\$0.00	\$259,902.93	
Grant Head Start 20X5 Totals							\$0.00	\$259,902.93	
Program Unassigned Totals							\$0.00	\$259,902.93	
Function Revenue Totals							\$0.00	\$259,902.93	
G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$1,055.35
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.00		2,555.35
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		17.25		2,572.60
Month April 2025 Totals							\$1,517.25	\$0.00	\$2,572.60
Account Other Prof & Technical Services Totals							\$1,517.25	\$0.00	\$2,572.60
Other Unassigned Totals							\$1,517.25	\$0.00	
Location Travel Totals							\$1,517.25	\$0.00	
G/L Account Number 11.1221.6420.987.7235.90715.0000 Capital-New Equip <\$5000								Balance To Date:	\$724.00
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL			1,178.48		1,902.48
Month April 2025 Totals							\$1,178.48	\$0.00	\$1,902.48
Account Capital-New Equip <\$5000 Totals							\$1,178.48	\$0.00	\$1,902.48
Other Unassigned Totals							\$1,178.48	\$0.00	
Location Supplies Totals							\$1,178.48	\$0.00	
Grant Head Start 20X5 Totals							\$2,695.73	\$0.00	
Program Early Head Start Totals							\$2,695.73	\$0.00	
G/L Account Number 11.1221.3190.988.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$977.25
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		2,520.00		3,497.25
Month April 2025 Totals							\$2,520.00	\$0.00	\$3,497.25
Account Other Prof & Technical Services Totals							\$2,520.00	\$0.00	\$3,497.25
Other Unassigned Totals							\$2,520.00	\$0.00	
Location Travel Totals							\$2,520.00	\$0.00	
G/L Account Number 11.1221.5110.988.7235.90715.0000 Teaching/Testing Supplies								Balance To Date:	\$0.00
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		544.99		544.99
Month April 2025 Totals							\$544.99	\$0.00	\$544.99
Account Teaching/Testing Supplies Totals							\$544.99	\$0.00	\$544.99
G/L Account Number 11.1221.6420.988.7235.90715.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL			400.00		400.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.6420.988.7235.90715.0000 Capital-New Equip <\$5000									
04/17/2025	2025-00003350	JE	GL	JE for Robin Dye and Ryan Griffin laptops			1,303.20	Balance To Date:	\$0.00
04/17/2025	2025-00003352	JE	GL	JE for Rana Kanafani portable monitor			53.98		1,757.18
04/17/2025	2025-00003353	JE	GL	JE for Alicia Kruk Laptop			144.80		1,901.98
Month April 2025 Totals							\$1,901.98	\$0.00	\$1,901.98
Account Capital-New Equip <\$5000 Totals							\$1,901.98	\$0.00	\$1,901.98
Other Unassigned Totals							\$2,446.97	\$0.00	
Location Supplies Totals							\$2,446.97	\$0.00	
G/L Account Number 11.1221.7410.988.7235.90717.0000 Dues and Fees									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		1,099.95	Balance To Date:	\$39.30
Month April 2025 Totals							\$1,099.95	\$0.00	\$1,139.25
Account Dues and Fees Totals							\$1,099.95	\$0.00	\$1,139.25
Other Unassigned Totals							\$1,099.95	\$0.00	
Location Other Costs Totals							\$1,099.95	\$0.00	
Grant Head Start 20X5 Totals							\$6,066.92	\$0.00	
Program Head Start Tech Assistance Alloc Totals							\$6,066.92	\$0.00	
Function Improvement of Instruction Totals							\$8,762.65	\$0.00	
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,636.74	Balance To Date:	\$25,112.69
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,636.74		26,749.43
Month April 2025 Totals							\$3,273.48	\$0.00	\$28,386.17
Account Supervision/Direction-Staff Totals							\$3,273.48	\$0.00	\$28,386.17
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,002.93	Balance To Date:	\$36,562.90
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,002.91		38,565.83
Month April 2025 Totals							\$4,005.84	\$0.00	\$40,568.74
Account Program/Department Direction Totals							\$4,005.84	\$0.00	\$40,568.74
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		858.43	Balance To Date:	\$15,332.47
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		818.57		16,190.90
Month April 2025 Totals							\$1,677.00	\$0.00	\$17,009.47
Account Other Technical Totals							\$1,677.00	\$0.00	\$17,009.47

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		335.78	Balance To Date:	\$6,126.56
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		335.78		6,462.34
Month April 2025 Totals							\$671.56	\$0.00	\$6,798.12
Account Secretary-Clerical-Bookkeeper Totals							\$671.56	\$0.00	\$6,798.12
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		139.00	Balance To Date:	\$847.54
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.24		986.54
Month April 2025 Totals							\$155.24	\$0.00	\$1,002.78
Account Other Special Payments Totals							\$155.24	\$0.00	\$1,002.78
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		10.38	Balance To Date:	\$164.70
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		10.38		175.08
Month April 2025 Totals							\$20.76	\$0.00	\$185.46
Account Group Life Totals							\$20.76	\$0.00	\$185.46
G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		11.11	Balance To Date:	\$168.03
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		11.11		179.14
Month April 2025 Totals							\$22.22	\$0.00	\$190.25
Account Group Disability Totals							\$22.22	\$0.00	\$190.25
G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		446.37	Balance To Date:	\$5,505.67
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		446.37		5,952.04
Month April 2025 Totals							\$892.74	\$0.00	\$6,398.41
Account Group Health and Accident Totals							\$892.74	\$0.00	\$6,398.41
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		36.60	Balance To Date:	\$436.38
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		36.60		472.98
Month April 2025 Totals							\$73.20	\$0.00	\$509.58
Account Dental Health Care Totals							\$73.20	\$0.00	\$509.58

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		11.98	Balance To Date:	\$161.19
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		11.99		173.17
Month April 2025 Totals							\$23.97	\$0.00	\$185.16
Account Vision Care Totals							\$23.97	\$0.00	\$185.16
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,877.01	Balance To Date:	\$33,248.07
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			2,171.71		35,125.08
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,864.98		37,296.79
Month April 2025 Totals							\$5,913.70	\$0.00	\$39,161.77
Account Contribution to State and Local Retirement Funds Totals							\$5,913.70	\$0.00	\$39,161.77
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		371.94	Balance To Date:	\$6,305.90
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		359.51		6,677.84
Month April 2025 Totals							\$731.45	\$0.00	\$7,037.35
Account Employer Social Security Totals							\$731.45	\$0.00	\$7,037.35
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		22.08	Balance To Date:	\$728.64
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		22.08		750.72
Month April 2025 Totals							\$44.16	\$0.00	\$772.80
Account Cash in Lieu of Benefits Totals							\$44.16	\$0.00	\$772.80
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		6.25	Balance To Date:	\$303.78
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		6.25		310.03
Month April 2025 Totals							\$12.50	\$0.00	\$316.28
Account Telephone Serv Totals							\$12.50	\$0.00	\$316.28
Other Unassigned Totals							\$17,517.82	\$0.00	
Location Personnel Costs Totals							\$17,517.82	\$0.00	
Grant Head Start 20X5 Totals							\$17,517.82	\$0.00	
Program Unassigned Totals							\$17,517.82	\$0.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		788.04	Balance To Date:	\$11,957.37
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		788.04		12,745.41
Month April 2025 Totals							\$1,576.08	\$0.00	\$13,533.45
Account Supervision/Direction-Staff Totals							\$1,576.08	\$0.00	\$13,533.45
G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		885.39	Balance To Date:	\$16,137.06
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		885.39		17,022.45
Month April 2025 Totals							\$1,770.78	\$0.00	\$17,907.84
Account Program/Department Direction Totals							\$1,770.78	\$0.00	\$17,907.84
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		214.60	Balance To Date:	\$3,833.09
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		204.64		4,047.69
Month April 2025 Totals							\$419.24	\$0.00	\$4,252.33
Account Other Technical Totals							\$419.24	\$0.00	\$4,252.33
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		59.26	Balance To Date:	\$1,094.97
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		59.25		1,154.23
Month April 2025 Totals							\$118.51	\$0.00	\$1,213.48
Account Secretary-Clerical-Bookkeeper Totals							\$118.51	\$0.00	\$1,213.48
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		58.89	Balance To Date:	\$386.01
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		9.74		444.90
Month April 2025 Totals							\$68.63	\$0.00	\$454.64
Account Other Special Payments Totals							\$68.63	\$0.00	\$454.64
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.44	Balance To Date:	\$67.19
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.44		71.63
Month April 2025 Totals							\$8.88	\$0.00	\$76.07
Account Group Life Totals							\$8.88	\$0.00	\$76.07

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.47	Balance To Date:	\$65.52
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.47		69.99
Month April 2025 Totals							\$8.94	\$0.00	\$74.46
Account Group Disability Totals							\$8.94	\$0.00	\$74.46
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		202.74	Balance To Date:	\$2,140.91
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		202.74		2,343.65
Month April 2025 Totals							\$405.48	\$0.00	\$2,546.39
Account Group Health and Accident Totals							\$405.48	\$0.00	\$2,546.39
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		16.68	Balance To Date:	\$170.57
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.67		187.25
Month April 2025 Totals							\$33.35	\$0.00	\$203.92
Account Dental Health Care Totals							\$33.35	\$0.00	\$203.92
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.78	Balance To Date:	\$54.89
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.78		59.67
Month April 2025 Totals							\$9.56	\$0.00	\$64.45
Account Vision Care Totals							\$9.56	\$0.00	\$64.45
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		733.27	Balance To Date:	\$12,534.82
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		730.26		13,268.09
Month April 2025 Totals							\$1,463.53	\$0.00	\$13,998.35
Account Contribution to State and Local Retirement Funds Totals							\$1,463.53	\$0.00	\$13,998.35
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		149.96	Balance To Date:	\$2,515.69
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		145.43		2,665.65
Month April 2025 Totals							\$295.39	\$0.00	\$2,811.08
Account Employer Social Security Totals							\$295.39	\$0.00	\$2,811.08

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.52	Balance To Date:	\$298.08
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.52		303.60
Month April 2025 Totals							\$11.04	\$0.00	\$309.12
Account Cash in Lieu of Benefits Totals							\$11.04	\$0.00	\$309.12
G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3.75	Balance To Date:	\$221.65
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3.75		225.40
Month April 2025 Totals							\$7.50	\$0.00	\$229.15
Account Telephone Serv Totals							\$7.50	\$0.00	\$229.15
Other Unassigned Totals							\$6,196.91	\$0.00	
Location Personnel Costs Totals							\$6,196.91	\$0.00	
G/L Account Number 11.1226.3210.987.7235.90717.0000 Regular Duty Travel									
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		153.56	Balance To Date:	\$104.27
Month April 2025 Totals							\$153.56	\$0.00	\$257.83
Account Regular Duty Travel Totals							\$153.56	\$0.00	\$257.83
Other Unassigned Totals							\$153.56	\$0.00	
Location Other Costs Totals							\$153.56	\$0.00	
Grant Head Start 20X5 Totals							\$6,350.47	\$0.00	
Program Early Head Start Totals							\$6,350.47	\$0.00	
Function SupervisionDirection of Instr Staff Totals							\$23,868.29	\$0.00	
G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		514.80	Balance To Date:	\$87,530.88
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		3,029.25		88,045.68
Month April 2025 Totals							\$3,544.05	\$0.00	\$91,074.93
Account Building Repair Serv Totals							\$3,544.05	\$0.00	\$91,074.93
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		13.49	Balance To Date:	\$8,909.65
Month April 2025 Totals							\$13.49	\$0.00	\$8,923.14
Account Misc. Hardware & Tool Supp Totals							\$13.49	\$0.00	\$8,923.14
Other Unassigned Totals							\$3,557.54	\$0.00	
Location Contractual Services Totals							\$3,557.54	\$0.00	
Grant Head Start 20X5 Totals							\$3,557.54	\$0.00	
Program Unassigned Totals							\$3,557.54	\$0.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv									
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		218.12	Balance To Date:	\$2,277.03
									2,495.15
					Month	April 2025 Totals	\$218.12	\$0.00	\$2,495.15
					Account	Land/Building Rental Serv Totals	\$218.12	\$0.00	\$2,495.15
						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	\$3,775.66	\$0.00	
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		313.81	Balance To Date:	\$5,723.48
									6,037.29
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		363.81		6,401.10
					Month	April 2025 Totals	\$677.62	\$0.00	\$6,401.10
					Account	Supervision/Direction-Staff Totals	\$677.62	\$0.00	\$6,401.10
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,111.61	Balance To Date:	\$75,320.02
									77,431.63
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,111.61		79,543.24
					Month	April 2025 Totals	\$4,223.22	\$0.00	\$79,543.24
					Account	Research Totals	\$4,223.22	\$0.00	\$79,543.24
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		90.82	Balance To Date:	\$1,014.70
									1,105.52
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.39		1,109.91
					Month	April 2025 Totals	\$95.21	\$0.00	\$1,109.91
					Account	Other Special Payments Totals	\$95.21	\$0.00	\$1,109.91
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.12	Balance To Date:	\$214.58
									219.70

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										
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.14	Balance To Date:	\$214.58			
									224.84			
							Month	April 2025	Totals	\$10.26	\$0.00	\$224.84
							Account	Group Life	Totals	\$10.26	\$0.00	\$224.84
G/L Account Number	11.1281.2120.000.7235.90711.0000	Group Disability										
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.52	Balance To Date:	\$189.81			
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.52		195.33			
							Month	April 2025	Totals	\$11.04	\$0.00	\$200.85
							Account	Group Disability	Totals	\$11.04	\$0.00	\$200.85
G/L Account Number	11.1281.2130.000.7235.90711.0000	Group Health and Accident										
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		29.18	Balance To Date:	\$725.55			
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		29.18		754.73			
							Month	April 2025	Totals	\$58.36	\$0.00	\$783.91
							Account	Group Health and Accident	Totals	\$58.36	\$0.00	\$783.91
G/L Account Number	11.1281.2140.000.7235.90711.0000	Dental Health Care										
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		37.06	Balance To Date:	\$1,380.06			
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		37.06		1,417.12			
							Month	April 2025	Totals	\$74.12	\$0.00	\$1,454.18
							Account	Dental Health Care	Totals	\$74.12	\$0.00	\$1,454.18
G/L Account Number	11.1281.2150.000.7235.90711.0000	Vision Care										
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		8.72	Balance To Date:	\$355.44			
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		8.72		364.16			
							Month	April 2025	Totals	\$17.44	\$0.00	\$372.88
							Account	Vision Care	Totals	\$17.44	\$0.00	\$372.88
G/L Account Number	11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds										
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,003.56	Balance To Date:	\$34,984.34			
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			2,300.35		35,987.90			
									38,288.25			

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:	\$34,984.34
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,003.56		39,291.81
Month April 2025 Totals							\$4,307.47	\$0.00	\$39,291.81
Account Contribution to State and Local Retirement Funds Totals							\$4,307.47	\$0.00	\$39,291.81
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$6,292.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		192.83		6,484.85
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		190.04		6,674.89
Month April 2025 Totals							\$382.87	\$0.00	\$6,674.89
Account Employer Social Security Totals							\$382.87	\$0.00	\$6,674.89
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$2,643.54
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		69.76		2,713.30
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		69.76		2,783.06
Month April 2025 Totals							\$139.52	\$0.00	\$2,783.06
Account Cash in Lieu of Benefits Totals							\$139.52	\$0.00	\$2,783.06
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$406.49
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2.50		408.99
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2.50		411.49
Month April 2025 Totals							\$5.00	\$0.00	\$411.49
Account Telephone Serv Totals							\$5.00	\$0.00	\$411.49
Other Unassigned Totals							\$10,002.13	\$0.00	
Location Personnel Costs Totals							\$10,002.13	\$0.00	
Grant Head Start 20X5 Totals							\$10,002.13	\$0.00	
Program Unassigned Totals							\$10,002.13	\$0.00	
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$41,086.20
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,501.51		43,587.71
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,501.50		46,089.21
Month April 2025 Totals							\$5,003.01	\$0.00	\$46,089.21
Account Research Totals							\$5,003.01	\$0.00	\$46,089.21

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.65	Balance To Date:	\$82.40
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.65		87.05
Month April 2025 Totals							\$9.30	\$0.00	\$91.70
Account Group Life Totals							\$9.30	\$0.00	\$91.70
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3.78	Balance To Date:	\$66.92
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3.78		70.70
Month April 2025 Totals							\$7.56	\$0.00	\$74.48
Account Group Disability Totals							\$7.56	\$0.00	\$74.48
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		69.46	Balance To Date:	\$986.98
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		69.46		1,056.44
Month April 2025 Totals							\$138.92	\$0.00	\$1,125.90
Account Dental Health Care Totals							\$138.92	\$0.00	\$1,125.90
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		16.33	Balance To Date:	\$232.28
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.33		248.61
Month April 2025 Totals							\$32.66	\$0.00	\$264.94
Account Vision Care Totals							\$32.66	\$0.00	\$264.94
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,021.93	Balance To Date:	\$16,788.02
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,021.92		17,809.95
Month April 2025 Totals							\$2,043.85	\$0.00	\$18,831.87
Account Contribution to State and Local Retirement Funds Totals							\$2,043.85	\$0.00	\$18,831.87
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		197.89	Balance To Date:	\$3,084.77
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		197.91		3,282.66
Month April 2025 Totals							\$395.80	\$0.00	\$3,480.57
Account Employer Social Security Totals							\$395.80	\$0.00	\$3,480.57

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		85.37	Balance To Date:	\$1,338.80
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		85.37		1,424.17
Month April 2025 Totals							\$170.74	\$0.00	\$1,509.54
Account Cash in Lieu of Benefits Totals							\$170.74	\$0.00	\$1,509.54
Other Unassigned Totals							\$7,801.84	\$0.00	
Location Personnel Costs Totals							\$7,801.84	\$0.00	
G/L Account Number 11.1281.3210.987.7235.90717.0000 Regular Duty Travel									
04/22/2025	2025-00003404	JE	GL	Reclass to correct account			88.58	Balance To Date:	\$0.00
Month April 2025 Totals							\$88.58	\$0.00	\$88.58
Account Regular Duty Travel Totals							\$88.58	\$0.00	\$88.58
Other Unassigned Totals							\$88.58	\$0.00	
Location Other Costs Totals							\$88.58	\$0.00	
Grant Head Start 20X5 Totals							\$7,890.42	\$0.00	
Program Early Head Start Totals							\$7,890.42	\$0.00	
Function Planning, Research and Evaluation Totals							\$17,892.55	\$0.00	
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,314.36	Balance To Date:	\$79,346.44
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3,314.35		82,660.80
Month April 2025 Totals							\$6,628.71	\$0.00	\$85,975.15
Account Counseling Totals							\$6,628.71	\$0.00	\$85,975.15
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,888.92	Balance To Date:	\$60,822.63
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3,888.89		64,711.55
Month April 2025 Totals							\$7,777.81	\$0.00	\$68,600.44
Account Instructional Counseling Totals							\$7,777.81	\$0.00	\$68,600.44
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,085.81	Balance To Date:	\$65,306.14
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,310.85		68,391.95
Month April 2025 Totals							\$5,396.66	\$0.00	\$70,702.80
Account Social Work Totals							\$5,396.66	\$0.00	\$70,702.80
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,063.50	Balance To Date:	\$19,461.18
									20,524.68

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									Balance To Date: \$19,461.18
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,063.49		21,588.17
Month April 2025 Totals							\$2,126.99	\$0.00	\$21,588.17
Account Secretary-Clerical-Bookkeeper Totals							\$2,126.99	\$0.00	\$21,588.17
G/L Account Number 11.1351.1790.000.7235.90711.0000 Other Special Payments									Balance To Date: \$1,627.90
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		327.69		1,955.59
Month April 2025 Totals							\$327.69	\$0.00	\$1,955.59
Account Other Special Payments Totals							\$327.69	\$0.00	\$1,955.59
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life									Balance To Date: \$548.05
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		25.33		573.38
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		25.33		598.71
Month April 2025 Totals							\$50.66	\$0.00	\$598.71
Account Group Life Totals							\$50.66	\$0.00	\$598.71
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability									Balance To Date: \$528.67
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		26.05		554.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		26.05		580.77
Month April 2025 Totals							\$52.10	\$0.00	\$580.77
Account Group Disability Totals							\$52.10	\$0.00	\$580.77
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident									Balance To Date: \$39,126.77
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,370.26		40,497.03
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,370.25		41,867.28
Month April 2025 Totals							\$2,740.51	\$0.00	\$41,867.28
Account Group Health and Accident Totals							\$2,740.51	\$0.00	\$41,867.28
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care									Balance To Date: \$4,811.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		221.69		5,032.75
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		221.70		5,254.45
Month April 2025 Totals							\$443.39	\$0.00	\$5,254.45
Account Dental Health Care Totals							\$443.39	\$0.00	\$5,254.45

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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		53.25	Balance To Date:	\$1,147.81
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		53.26		1,201.06
Month April 2025 Totals							\$106.51	\$0.00	\$1,254.32
Account Vision Care Totals							\$106.51	\$0.00	\$1,254.32
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds									Balance To Date: \$97,097.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4,694.34		101,791.52
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			9,152.92		110,944.44
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4,347.74		115,292.18
Month April 2025 Totals							\$18,195.00	\$0.00	\$115,292.18
Account Contribution to State and Local Retirement Funds Totals							\$18,195.00	\$0.00	\$115,292.18
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security									Balance To Date: \$17,081.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		913.02		17,994.59
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		803.52		18,798.11
Month April 2025 Totals							\$1,716.54	\$0.00	\$18,798.11
Account Employer Social Security Totals							\$1,716.54	\$0.00	\$18,798.11
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits									Balance To Date: \$1,624.86
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		93.74		1,718.60
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		93.74		1,812.34
Month April 2025 Totals							\$187.48	\$0.00	\$1,812.34
Account Cash in Lieu of Benefits Totals							\$187.48	\$0.00	\$1,812.34
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv									Balance To Date: \$1,888.22
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		35.00		1,923.22
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		35.00		1,958.22
Month April 2025 Totals							\$70.00	\$0.00	\$1,958.22
Account Telephone Serv Totals							\$70.00	\$0.00	\$1,958.22
Other Unassigned Totals							\$45,820.05	\$0.00	
Location Personnel Costs Totals							\$45,820.05	\$0.00	

HS EHS DETAILED GL APRIL 2025

G/L Date Range 04/01/25 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel									
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		1,118.00	Balance To Date:	\$2,457.02
									3,575.02
						Month April 2025 Totals	\$1,118.00	\$0.00	\$3,575.02
					Account Workshops and Conf Travel	Totals	\$1,118.00	\$0.00	\$3,575.02
						Other Unassigned Totals	\$1,118.00	\$0.00	
						Location Travel Totals	\$1,118.00	\$0.00	
G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		72.60	Balance To Date:	\$2,529.82
									2,602.42
						Month April 2025 Totals	\$72.60	\$0.00	\$2,602.42
					Account Misc. Supp & Matls	Totals	\$72.60	\$0.00	\$2,602.42
						Other Unassigned Totals	\$72.60	\$0.00	
						Location Supplies Totals	\$72.60	\$0.00	
G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services									
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		25.87	Balance To Date:	\$3,959.74
									3,985.61
						Month April 2025 Totals	\$25.87	\$0.00	\$3,985.61
					Account Other Prof & Technical Services	Totals	\$25.87	\$0.00	\$3,985.61
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		2,085.49	Balance To Date:	\$26,397.68
									28,483.17
						Month April 2025 Totals	\$2,085.49	\$0.00	\$28,483.17
					Account Electricity Supp	Totals	\$2,085.49	\$0.00	\$28,483.17
G/L Account Number 11.1351.5910.000.7235.90716.0000 Office Supplies									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		135.10	Balance To Date:	\$426.52
									561.62
						Month April 2025 Totals	\$135.10	\$0.00	\$561.62
					Account Office Supplies	Totals	\$135.10	\$0.00	\$561.62
						Other Unassigned Totals	\$2,246.46	\$0.00	
					Location Contractual Services	Totals	\$2,246.46	\$0.00	
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel									
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		347.20	Balance To Date:	\$1,697.20
									2,044.40
						Month April 2025 Totals	\$347.20	\$0.00	\$2,044.40
					Account Regular Duty Travel	Totals	\$347.20	\$0.00	\$2,044.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	11.1351.3830.000.7235.90717.0000 Water Sewage Serv							Balance To Date:	\$1,968.11	
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		367.23		2,335.34	
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		295.32		2,630.66	
							Month April 2025 Totals	\$662.55	\$0.00	\$2,630.66
							Account Water Sewage Serv Totals	\$662.55	\$0.00	\$2,630.66
							Other Unassigned Totals	\$1,009.75	\$0.00	
							Location Other Costs Totals	\$1,009.75	\$0.00	
							Grant Head Start 20X5 Totals	\$50,266.86	\$0.00	
							Program Unassigned Totals	\$50,266.86	\$0.00	
G/L Account Number	11.1351.1220.987.7235.90711.0000 Counseling							Balance To Date:	\$46,006.56	
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,586.19		48,592.75	
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,586.18		51,178.93	
							Month April 2025 Totals	\$5,172.37	\$0.00	\$51,178.93
							Account Counseling Totals	\$5,172.37	\$0.00	\$51,178.93
G/L Account Number	11.1351.1250.987.7235.90711.0000 Instructional Counseling							Balance To Date:	\$181,211.41	
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		8,825.23		190,036.64	
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			6,557.76		196,594.40	
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		8,825.21		205,419.61	
							Month April 2025 Totals	\$24,208.20	\$0.00	\$205,419.61
							Account Instructional Counseling Totals	\$24,208.20	\$0.00	\$205,419.61
G/L Account Number	11.1351.1440.987.7235.90711.0000 Social Work							Balance To Date:	\$20,354.18	
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		921.73		21,275.91	
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		835.62		22,111.53	
							Month April 2025 Totals	\$1,757.35	\$0.00	\$22,111.53
							Account Social Work Totals	\$1,757.35	\$0.00	\$22,111.53
G/L Account Number	11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper							Balance To Date:	\$1,144.80	
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		62.56		1,207.36	
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		62.56		1,269.92	
							Month April 2025 Totals	\$125.12	\$0.00	\$1,269.92
							Account Secretary-Clerical-Bookkeeper Totals	\$125.12	\$0.00	\$1,269.92

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1790.987.7235.90711.0000 Other Special Payments									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		23.35	Balance To Date:	\$115.39
									138.74
Month April 2025 Totals							\$23.35	\$0.00	\$138.74
Account Other Special Payments Totals							\$23.35	\$0.00	\$138.74
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		24.77	Balance To Date:	\$440.75
									465.52
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			16.20		481.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		24.77		506.49
Month April 2025 Totals							\$65.74	\$0.00	\$506.49
Account Group Life Totals							\$65.74	\$0.00	\$506.49
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		30.02	Balance To Date:	\$583.57
									613.59
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			15.33		628.92
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		30.02		658.94
Month April 2025 Totals							\$75.37	\$0.00	\$658.94
Account Group Disability Totals							\$75.37	\$0.00	\$658.94
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,825.80	Balance To Date:	\$46,391.27
									48,217.07
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			145.72		48,362.79
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,825.80		50,188.59
Month April 2025 Totals							\$3,797.32	\$0.00	\$50,188.59
Account Group Health and Accident Totals							\$3,797.32	\$0.00	\$50,188.59
G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		192.54	Balance To Date:	\$4,009.35
									4,201.89
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			122.02		4,323.91
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		192.54		4,516.45
Month April 2025 Totals							\$507.10	\$0.00	\$4,516.45
Account Dental Health Care Totals							\$507.10	\$0.00	\$4,516.45

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:	\$886.52
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		39.55		926.07
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			28.90		954.97
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		39.54		994.51
Month April 2025 Totals							\$107.99	\$0.00	\$994.51
Account Vision Care Totals							\$107.99	\$0.00	\$994.51
G/L Account Number	11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds						Balance To Date:	\$106,354.89
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5,077.69		111,432.58
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			2,749.10		114,181.68
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5,039.15		119,220.83
Month April 2025 Totals							\$12,865.94	\$0.00	\$119,220.83
Account Contribution to State and Local Retirement Funds Totals							\$12,865.94	\$0.00	\$119,220.83
G/L Account Number	11.1351.2830.987.7235.90711.0000	Employer Social Security						Balance To Date:	\$18,403.25
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		930.84		19,334.09
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			501.65		19,835.74
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		919.71		20,755.45
Month April 2025 Totals							\$2,352.20	\$0.00	\$20,755.45
Account Employer Social Security Totals							\$2,352.20	\$0.00	\$20,755.45
G/L Account Number	11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits						Balance To Date:	\$1,976.22
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		109.79		2,086.01
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		109.79		2,195.80
Month April 2025 Totals							\$219.58	\$0.00	\$2,195.80
Account Cash in Lieu of Benefits Totals							\$219.58	\$0.00	\$2,195.80
G/L Account Number	11.1351.3410.987.7235.90711.0000	Telephone Serv						Balance To Date:	\$10,722.00
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		32.50		10,754.50
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		32.50		10,787.00
Month April 2025 Totals							\$65.00	\$0.00	\$10,787.00
Account Telephone Serv Totals							\$65.00	\$0.00	\$10,787.00
Other Unassigned Totals							\$51,342.63	\$0.00	
Location Personnel Costs Totals							\$51,342.63	\$0.00	

HS EHS DETAILED GL APRIL 2025

G/L Date Range 04/01/25 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000								Balance To Date:	\$1,578.48
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL				1,578.48	.00
Month April 2025 Totals							\$0.00	\$1,578.48	\$0.00
Account Capital-New Equip <\$5000 Totals							\$0.00	\$1,578.48	\$0.00
Other Unassigned Totals							\$0.00	\$1,578.48	
Location Equipment Totals							\$0.00	\$1,578.48	
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services								Balance To Date:	\$739.68
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		824.68
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		55.00		879.68
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		904.68
Month April 2025 Totals							\$165.00	\$0.00	\$904.68
Account Management Services Totals							\$165.00	\$0.00	\$904.68
G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls								Balance To Date:	\$2,316.56
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		145.19		2,461.75
Month April 2025 Totals							\$145.19	\$0.00	\$2,461.75
Account Misc. Supp & Matls Totals							\$145.19	\$0.00	\$2,461.75
Other Unassigned Totals							\$310.19	\$0.00	
Location Supplies Totals							\$310.19	\$0.00	
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$31,147.17
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		2,981.17		34,128.34
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		444.34		34,572.68
Month April 2025 Totals							\$3,425.51	\$0.00	\$34,572.68
Account Other Prof & Technical Services Totals							\$3,425.51	\$0.00	\$34,572.68
G/L Account Number 11.1351.5910.987.7235.90716.0000 Office Supplies								Balance To Date:	\$167.44
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		349.04		516.48
Month April 2025 Totals							\$349.04	\$0.00	\$516.48
Account Office Supplies Totals							\$349.04	\$0.00	\$516.48
Other Unassigned Totals							\$3,774.55	\$0.00	
Location Contractual Services Totals							\$3,774.55	\$0.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		864.64	Balance To Date:	\$10,289.36
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		472.01		11,154.00
Month April 2025 Totals							\$1,336.65	\$0.00	\$11,626.01
Account Regular Duty Travel Totals							\$1,336.65	\$0.00	\$11,626.01
Other Unassigned Totals							\$1,336.65	\$0.00	
Location Other Costs Totals							\$1,336.65	\$0.00	
Grant Head Start 20X5 Totals							\$56,764.02	\$1,578.48	
Program Early Head Start Totals							\$56,764.02	\$1,578.48	
Function Custody and Care of Children Totals							\$107,030.88	\$1,578.48	
G/L Account Number 11.1411.8510.000.7235.81010.0000 Sub-Grantee / Flow through Disbursements									
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		84,833.26	Balance To Date:	\$544,330.56
Month April 2025 Totals							\$84,833.26	\$0.00	\$629,163.82
Account Sub-Grantee / Flow through Disbursements Totals							\$84,833.26	\$0.00	\$629,163.82
Other Unassigned Totals							\$84,833.26	\$0.00	
Location Ann Arbor Schools Totals							\$84,833.26	\$0.00	
G/L Account Number 11.1411.8510.000.7235.81020.0000 Sub-Grantee / Flow through Disbursements									
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		758,943.87	Balance To Date:	\$1,120,420.50
Month April 2025 Totals							\$758,943.87	\$0.00	\$1,879,364.37
Account Sub-Grantee / Flow through Disbursements Totals							\$758,943.87	\$0.00	\$1,879,364.37
Other Unassigned Totals							\$758,943.87	\$0.00	
Location Ypsilanti Community Schools Totals							\$758,943.87	\$0.00	
Grant Head Start 20X5 Totals							\$843,777.13	\$0.00	
Program Unassigned Totals							\$843,777.13	\$0.00	
Function Pmts to Other Mich Publ Schools Totals							\$843,777.13	\$0.00	
Fund General Fund Totals							\$1,005,107.16	\$261,481.41	
Grand Totals							\$1,005,107.16	\$261,481.41	

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7235.00000.0000 Restricted Received Directly from Federal Government								Balance To Date:	\$0.00
10/01/2024	2025-00001369	JE	RA	SOM EFT HEAD START FUNDS	Collections			354,793.44	(354,793.44)
10/04/2024	2025-00001372	JE	RA	SOM EFT HEAD START FUNDS	Collections			23,800.20	(378,593.64)
Month October 2024 Totals							\$0.00	\$378,593.64	(\$378,593.64)
02/07/2025	2025-00002504	JE	RA	EFT SOM Head Start	Collections			1,390,563.62	(1,769,157.26)
02/20/2025	2025-00002688	JE	RA	SOM EFT HEAD START FUNDS	Collections			169,717.43	(1,938,874.69)
Month February 2025 Totals							\$0.00	\$1,560,281.05	(\$1,938,874.69)
03/21/2025	2025-00003052	JE	RA	SOM EFT HEAD START FUNDS	Collections			1,300,631.23	(3,239,505.92)
Month March 2025 Totals							\$0.00	\$1,300,631.23	(\$3,239,505.92)
04/21/2025	2025-00003517	JE	RA	SOM EFT HEAD START FUNDS	Collections			259,902.93	(3,499,408.85)
Month April 2025 Totals							\$0.00	\$259,902.93	(\$3,499,408.85)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$3,499,408.85	(\$3,499,408.85)
Other Unassigned Totals							\$0.00	\$3,499,408.85	
Location District-Wide Totals							\$0.00	\$3,499,408.85	
Grant Head Start 20X5 Totals							\$0.00	\$3,499,408.85	
Program Unassigned Totals							\$0.00	\$3,499,408.85	
Function Revenue Totals							\$0.00	\$3,499,408.85	
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
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.00		2,555.35

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		17.25		2,572.60
Month April 2025 Totals							\$1,517.25	\$0.00	\$2,572.60
Account Other Prof & Technical Services Totals							\$2,572.60	\$0.00	\$2,572.60
G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		26.00
Month August 2024 Totals							\$26.00	\$0.00	\$26.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			8.39		34.39
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			10.93		45.32
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			16.00		61.32
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			56.70		118.02
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			94.92		212.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			485.00		697.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			485.00		1,182.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			168.00		1,350.94
Month September 2024 Totals							\$1,324.94	\$0.00	\$1,350.94
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		102.32		1,453.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		116.42		1,569.68
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			50.00		1,619.68
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			706.95		2,326.63
Month October 2024 Totals							\$975.69	\$0.00	\$2,326.63
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			435.00		2,761.63
Month November 2024 Totals							\$435.00	\$0.00	\$2,761.63
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		198.75		2,960.38
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			274.50		3,234.88
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			386.00		3,620.88
Month December 2024 Totals							\$859.25	\$0.00	\$3,620.88
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			37.06		3,657.94
Month January 2025 Totals							\$37.06	\$0.00	\$3,657.94
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		21.10		3,679.04

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		1,142.92		4,821.96
Month February 2025 Totals							\$1,164.02	\$0.00	\$4,821.96
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		684.00		5,505.96
Month March 2025 Totals							\$684.00	\$0.00	\$5,505.96
Account Workshops and Conf Travel Totals							\$5,505.96	\$0.00	\$5,505.96
Other Unassigned Totals							\$8,078.56	\$0.00	
Location Travel Totals							\$8,078.56	\$0.00	
G/L Account Number 11.1221.6420.987.7235.90715.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
02/20/2025	2025-00002656	JE	GL	J/E for Althea Wilson laptop, Early Childhood			724.00		724.00
Month February 2025 Totals							\$724.00	\$0.00	\$724.00
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL			1,178.48		1,902.48
Month April 2025 Totals							\$1,178.48	\$0.00	\$1,902.48
Account Capital-New Equip <\$5000 Totals							\$1,902.48	\$0.00	\$1,902.48
Other Unassigned Totals							\$1,902.48	\$0.00	
Location Supplies Totals							\$1,902.48	\$0.00	
G/L Account Number 11.1221.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			122.50		122.50
Month September 2024 Totals							\$122.50	\$0.00	\$122.50
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				122.50	.00
Month February 2025 Totals							\$0.00	\$122.50	\$0.00
Account Other Prof & Technical Services Totals							\$122.50	\$122.50	\$0.00
Other Unassigned Totals							\$122.50	\$122.50	
Location Contractual Services Totals							\$122.50	\$122.50	
G/L Account Number 11.1221.7410.987.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			7.86		7.86
Month September 2024 Totals							\$7.86	\$0.00	\$7.86
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				7.86	.00
Month February 2025 Totals							\$0.00	\$7.86	\$0.00
Account Dues and Fees Totals							\$7.86	\$7.86	\$0.00
Other Unassigned Totals							\$7.86	\$7.86	
Location Other Costs Totals							\$7.86	\$7.86	
Grant Head Start 20X5 Totals							\$10,111.40	\$130.36	
Program Early Head Start Totals							\$10,111.40	\$130.36	

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3190.988.7235.90713.0000 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
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		2,520.00		3,497.25
Month April 2025 Totals							\$2,520.00	\$0.00	\$3,497.25
Account Other Prof & Technical Services Totals							\$3,497.25	\$0.00	\$3,497.25
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
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel									
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		236.02		\$0.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			870.00		3,479.53
Month November 2024 Totals							\$1,781.02	\$0.00	4,349.53
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		596.25		4,945.78
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			640.50		5,586.28
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			900.19		6,486.47
Month December 2024 Totals							\$2,136.94	\$0.00	\$6,486.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		223.24		6,709.71
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		297.75		7,007.46
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			148.23		7,155.69
Month January 2025 Totals							\$669.22	\$0.00	\$7,155.69
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		63.30		7,218.99
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		71.68		7,290.67
Month February 2025 Totals							\$134.98	\$0.00	\$7,290.67
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		655.50		7,946.17
Month March 2025 Totals							\$655.50	\$0.00	\$7,946.17
Account Workshops and Conf Travel Totals							\$8,429.07	\$482.90	\$7,946.17
Other Unassigned Totals							\$11,926.32	\$482.90	
Location Travel Totals							\$11,926.32	\$482.90	
G/L Account Number 11.1221.5110.988.7235.90715.0000 Teaching/Testing Supplies									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		544.99		\$0.00
Month April 2025 Totals							\$544.99	\$0.00	\$544.99
Account Teaching/Testing Supplies Totals							\$544.99	\$0.00	\$544.99
G/L Account Number 11.1221.6420.988.7235.90715.0000 Capital-New Equip <\$5000									
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL			400.00		\$0.00
04/17/2025	2025-00003350	JE	GL	JE for Robin Dye and Ryan Griffin laptops			1,303.20		400.00
Balance To Date:									1,703.20

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.6420.988.7235.90715.0000 Capital-New Equip <\$5000									
04/17/2025	2025-00003352	JE	GL	JE for Rana Kanafani portable monitor			53.98		1,757.18
04/17/2025	2025-00003353	JE	GL	JE for Alicia Kruk Laptop			144.80		1,901.98
Month April 2025 Totals							\$1,901.98	\$0.00	\$1,901.98
Account Capital-New Equip <\$5000 Totals							\$1,901.98	\$0.00	\$1,901.98
Other Unassigned Totals							\$2,446.97	\$0.00	
Location Supplies Totals							\$2,446.97	\$0.00	
G/L Account Number 11.1221.7410.988.7235.90717.0000 Dues and Fees									
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
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		1,099.95		1,139.25
Month April 2025 Totals							\$1,099.95	\$0.00	\$1,139.25
Account Dues and Fees Totals							\$1,139.25	\$0.00	\$1,139.25
Other Unassigned Totals							\$1,139.25	\$0.00	
Location Other Costs Totals							\$1,139.25	\$0.00	
Grant Head Start 20X5 Totals							\$15,512.54	\$482.90	
Program Head Start Tech Assistance Alloc Totals							\$15,512.54	\$482.90	
Function Improvement of Instruction Totals							\$25,623.94	\$613.26	
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff									
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
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
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,636.74		20,202.47
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,636.74		21,839.21
Month February 2025 Totals							\$3,273.48	\$0.00	\$21,839.21
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,636.74		23,475.95
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,636.74		25,112.69
Month March 2025 Totals							\$3,273.48	\$0.00	\$25,112.69
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,636.74		26,749.43
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,636.74		28,386.17
Month April 2025 Totals							\$3,273.48	\$0.00	\$28,386.17

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Supervision/Direction-Staff Totals							\$29,627.81	\$1,241.64	\$28,386.17
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
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction								Balance To Date:	\$0.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,002.93		34,559.99
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,002.91		36,562.90
Month March 2025 Totals							\$4,005.84	\$0.00	\$36,562.90
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,002.93		38,565.83
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,002.91		40,568.74
Month April 2025 Totals							\$4,005.84	\$0.00	\$40,568.74
Account Program/Department Direction Totals							\$40,568.74	\$0.00	\$40,568.74
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		864.12		9,199.62
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		844.19		10,043.81
Month December 2024 Totals							\$1,708.31	\$0.00	\$10,043.81
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		861.28		10,905.09
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		861.28		11,766.37
Month January 2025 Totals							\$1,722.56	\$0.00	\$11,766.37
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		895.44		12,661.81
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		857.00		13,518.81
Month February 2025 Totals							\$1,752.44	\$0.00	\$13,518.81
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		918.22		14,437.03
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		895.44		15,332.47
Month March 2025 Totals							\$1,813.66	\$0.00	\$15,332.47
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		858.43		16,190.90
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		818.57		17,009.47
Month April 2025 Totals							\$1,677.00	\$0.00	\$17,009.47
Account Other Technical Totals							\$18,004.67	\$995.20	\$17,009.47
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				210.84	1,634.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		335.78		1,969.88
Month September 2024 Totals							\$704.85	\$210.84	\$1,969.88
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		335.78		2,305.66
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		335.78		2,641.44
Month October 2024 Totals							\$671.56	\$0.00	\$2,641.44
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		335.78		2,977.22
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		463.10		3,440.32
Month November 2024 Totals							\$798.88	\$0.00	\$3,440.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		335.78		3,776.10
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		335.78		4,111.88
Month December 2024 Totals							\$671.56	\$0.00	\$4,111.88
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		335.78		5,790.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		335.78		6,126.56
Month March 2025 Totals							\$671.56	\$0.00	\$6,126.56
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		335.78		6,462.34
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		335.78		6,798.12
Month April 2025 Totals							\$671.56	\$0.00	\$6,798.12
Account Secretary-Clerical-Bookkeeper Totals							\$7,054.91	\$256.79	\$6,798.12

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.88		7.88
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.88		15.76
Month July 2024 Totals							\$15.76	\$0.00	\$15.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.88		23.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.88		31.52
Month August 2024 Totals							\$15.76	\$0.00	\$31.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.88		39.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.88		47.28
Month September 2024 Totals							\$15.76	\$0.00	\$47.28
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		7.88		55.16
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		16.24		71.40
Month October 2024 Totals							\$24.12	\$0.00	\$71.40
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		16.24		87.64
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		16.24		103.88
Month November 2024 Totals							\$32.48	\$0.00	\$103.88
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		16.24		120.12
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		16.24		136.36
Month December 2024 Totals							\$32.48	\$0.00	\$136.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.24		152.60
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.24		168.84
Month January 2025 Totals							\$32.48	\$0.00	\$168.84
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		16.24		185.08
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		16.24		201.32
Month February 2025 Totals							\$32.48	\$0.00	\$201.32
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		629.98		831.30

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		16.24	Balance To Date:	\$0.00
						Month March 2025 Totals	\$646.22	\$0.00	\$847.54
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		139.00		986.54
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.24		1,002.78
						Month April 2025 Totals	\$155.24	\$0.00	\$1,002.78
					Account Other Special Payments Totals		\$1,002.78	\$0.00	\$1,002.78
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.10	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.10		7.10
						Month July 2024 Totals	\$14.20	\$0.00	14.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.10		21.30
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.10		28.40
						Month August 2024 Totals	\$14.20	\$0.00	\$28.40
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.10		35.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.10		42.60
						Month September 2024 Totals	\$14.20	\$0.00	\$42.60
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.97		52.57
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.97		62.54
						Month October 2024 Totals	\$19.94	\$0.00	\$62.54
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.97		72.51
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.97		82.48
						Month November 2024 Totals	\$19.94	\$0.00	\$82.48
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.97		92.45
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.97		102.42
						Month December 2024 Totals	\$19.94	\$0.00	\$102.42

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
01/15/2025	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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		10.38		154.32
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		10.38		164.70
Month March 2025 Totals							\$20.76	\$0.00	\$164.70
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		10.38		175.08
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		10.38		185.46
Month April 2025 Totals							\$20.76	\$0.00	\$185.46
Account Group Life Totals							\$185.46	\$0.00	\$185.46
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.68		72.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.69		82.00
Month November 2024 Totals							\$19.37	\$0.00	\$82.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.68		91.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.68		101.36
Month December 2024 Totals							\$19.36	\$0.00	\$101.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.11		112.47
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.11		123.58
Month January 2025 Totals							\$22.22	\$0.00	\$123.58
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		11.11		134.69
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		11.11		145.80
Month February 2025 Totals							\$22.22	\$0.00	\$145.80
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		11.12		156.92
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		11.11		168.03
Month March 2025 Totals							\$22.23	\$0.00	\$168.03
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		11.11		179.14
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		11.11		190.25
Month April 2025 Totals							\$22.22	\$0.00	\$190.25
Account Group Disability Totals							\$190.25	\$0.00	\$190.25
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		235.62		2,591.83
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		235.62		2,827.45
Month December 2024 Totals							\$471.24	\$0.00	\$2,827.45
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		446.37		3,273.82
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		446.37		3,720.19
Month January 2025 Totals							\$892.74	\$0.00	\$3,720.19
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		446.38		4,166.57
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		446.37		4,612.94
Month February 2025 Totals							\$892.75	\$0.00	\$4,612.94
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		446.36		5,059.30
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		446.37		5,505.67
Month March 2025 Totals							\$892.73	\$0.00	\$5,505.67
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		446.37		5,952.04
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		446.37		6,398.41
Month April 2025 Totals							\$892.74	\$0.00	\$6,398.41
Account Group Health and Accident Totals							\$6,398.41	\$0.00	\$6,398.41

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		18.07		198.75
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		18.05		216.80
Month December 2024 Totals							\$36.12	\$0.00	\$216.80
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.60		253.40
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		36.60		290.00
Month January 2025 Totals							\$73.20	\$0.00	\$290.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		36.60		326.60
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		36.60		363.20
Month February 2025 Totals							\$73.20	\$0.00	\$363.20
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		36.58		399.78

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		36.60	Balance To Date:	\$0.00
						Month March 2025 Totals	\$73.18	\$0.00	\$436.38
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		36.60		472.98
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		36.60		509.58
						Month April 2025 Totals	\$73.20	\$0.00	\$509.58
					Account	Dental Health Care Totals	\$509.58	\$0.00	\$509.58
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.44	Balance To Date:	\$0.00
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
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.99		101.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.99		113.23
Month January 2025 Totals							\$23.98	\$0.00	\$113.23
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		11.99		125.22
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		11.99		137.21
Month February 2025 Totals							\$23.98	\$0.00	\$137.21
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		11.99		149.20
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		11.99		161.19
Month March 2025 Totals							\$23.98	\$0.00	\$161.19
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		11.98		173.17
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		11.99		185.16
Month April 2025 Totals							\$23.97	\$0.00	\$185.16
Account Vision Care Totals							\$185.16	\$0.00	\$185.16
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,891.47		1,891.47
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,487.45		4,378.92
Month July 2024 Totals							\$4,378.92	\$0.00	\$4,378.92
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,823.15		6,202.07
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,865.73		14,360.58
					Month	October 2024 Totals	\$3,425.64	\$0.00	\$14,360.58
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,865.73		16,226.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,956.24		18,182.55
					Month	November 2024 Totals	\$3,821.97	\$0.00	\$18,182.55
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,884.28		20,066.83
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,873.44		21,940.27
					Month	December 2024 Totals	\$3,757.72	\$0.00	\$21,940.27
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,877.79		23,818.06
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,877.85		25,695.91
					Month	January 2025 Totals	\$3,755.64	\$0.00	\$25,695.91
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,888.17		27,584.08
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,876.57		29,460.65
					Month	February 2025 Totals	\$3,764.74	\$0.00	\$29,460.65
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,899.26		31,359.91
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,888.16		33,248.07
					Month	March 2025 Totals	\$3,787.42	\$0.00	\$33,248.07
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,877.01		35,125.08
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			2,171.71		37,296.79
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,864.98		39,161.77
					Month	April 2025 Totals	\$5,913.70	\$0.00	\$39,161.77
Account Contribution to State and Local Retirement Funds Totals							\$39,905.57	\$743.80	\$39,161.77
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/31/2024	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
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		414.10		5,940.50
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		365.40		6,305.90
Month March 2025 Totals							\$779.50	\$0.00	\$6,305.90
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		371.94		6,677.84
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		359.51		7,037.35
Month April 2025 Totals							\$731.45	\$0.00	\$7,037.35
Account Employer Social Security Totals							\$7,214.67	\$177.32	\$7,037.35
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		49.68		49.68
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		49.68		99.36
Month July 2024 Totals							\$99.36	\$0.00	\$99.36
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		49.68		149.04
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		49.68		198.72
Month August 2024 Totals							\$99.36	\$0.00	\$198.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		49.68		248.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		49.68		298.08
Month September 2024 Totals							\$99.36	\$0.00	\$298.08
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		49.68		347.76
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		49.68		397.44
Month October 2024 Totals							\$99.36	\$0.00	\$397.44
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		49.68		447.12
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		49.68		496.80
Month November 2024 Totals							\$99.36	\$0.00	\$496.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		49.68		546.48
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		49.68		596.16
Month December 2024 Totals							\$99.36	\$0.00	\$596.16

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		22.08	Balance To Date:	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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		22.08		706.56
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		22.08		728.64
Month March 2025 Totals							\$44.16	\$0.00	\$728.64
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		22.08		750.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		22.08		772.80
Month April 2025 Totals							\$44.16	\$0.00	\$772.80
Account Cash in Lieu of Benefits Totals							\$772.80	\$0.00	\$772.80
G/L Account Number 11.1226.3210.000.7235.90711.0000 Regular Duty Travel									\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	76.25	Balance To Date:	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									\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			178.20	Balance To Date:	178.20
Month July 2024 Totals							\$178.20	\$0.00	\$178.20
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			398.75		576.95
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			485.00		1,061.95
Month August 2024 Totals							\$883.75	\$0.00	\$1,061.95
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024				211.90	850.05
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			90.00		940.05

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,160.85		2,100.90
Month September 2024 Totals							\$1,250.85	\$211.90	\$2,100.90
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		422.52		2,523.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		886.69		3,410.11
Month October 2024 Totals							\$1,309.21	\$0.00	\$3,410.11
01/13/2025	2025-00002128	JE	AP	A/P Invoice Entry	Accounts Payable		118.00		3,528.11
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			371.84		3,899.95
Month January 2025 Totals							\$489.84	\$0.00	\$3,899.95
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		90.18		3,990.13
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			1,166.34		5,156.47
Month February 2025 Totals							\$1,256.52	\$0.00	\$5,156.47
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,069.01		7,225.48
Month March 2025 Totals							\$2,069.01	\$0.00	\$7,225.48
Account Workshops and Conf Travel Totals							\$7,437.38	\$211.90	\$7,225.48
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.25		6.25
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.25		12.50
Month July 2024 Totals							\$12.50	\$0.00	\$12.50
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.25		18.75
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.25		25.00
Month August 2024 Totals							\$12.50	\$0.00	\$25.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.25		31.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.25		37.50
Month September 2024 Totals							\$12.50	\$0.00	\$37.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		6.25		43.75

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		6.25		297.53
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		6.25		303.78
Month March 2025 Totals							\$12.50	\$0.00	\$303.78
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		6.25		310.03
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		6.25		316.28
Month April 2025 Totals							\$12.50	\$0.00	\$316.28
Account Telephone Serv Totals							\$316.28	\$0.00	\$316.28
Other Unassigned Totals							\$159,626.60	\$3,626.65	
Location Personnel Costs Totals							\$159,626.60	\$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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.7410.000.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			199.99		1,279.99
Month February 2025 Totals							\$199.99	\$0.00	\$1,279.99
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		4,199.28		5,479.27
Month March 2025 Totals							\$4,199.28	\$0.00	\$5,479.27
Account Dues and Fees Totals							\$5,479.27	\$0.00	\$5,479.27
Other Unassigned Totals							\$5,479.27	\$0.00	
Location Other Costs Totals							\$5,479.27	\$0.00	
Grant Head Start 20X5 Totals							\$166,272.21	\$4,792.99	
Program Unassigned Totals							\$166,272.21	\$4,792.99	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		451.34		451.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		579.37		1,030.71
Month July 2024 Totals							\$1,030.71	\$0.00	\$1,030.71
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		473.68		1,504.39
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		22.34	1,482.05
08/30/2024	2025-00000521	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	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		451.34		2,384.73
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				128.03	2,256.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		451.34		2,708.04
Month 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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		915.37		5,653.05
Month November 2024 Totals							\$1,703.41	\$0.00	\$5,653.05
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		788.04		6,441.09
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		788.04		7,229.13
Month December 2024 Totals							\$1,576.08	\$0.00	\$7,229.13
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		788.04		8,017.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		788.04		8,805.21
Month January 2025 Totals							\$1,576.08	\$0.00	\$8,805.21
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		788.04		9,593.25
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		788.04		10,381.29
Month February 2025 Totals							\$1,576.08	\$0.00	\$10,381.29
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		788.04		11,169.33
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		788.04		11,957.37
Month March 2025 Totals							\$1,576.08	\$0.00	\$11,957.37
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		788.04		12,745.41
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		788.04		13,533.45
Month April 2025 Totals							\$1,576.08	\$0.00	\$13,533.45
Account Supervision/Direction-Staff Totals							\$13,683.82	\$150.37	\$13,533.45
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		885.39		15,251.67
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		885.39		16,137.06
Month March 2025 Totals							\$1,770.78	\$0.00	\$16,137.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		885.39		17,022.45
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		885.39		17,907.84
Month April 2025 Totals							\$1,770.78	\$0.00	\$17,907.84
Account Program/Department Direction Totals							\$17,907.84	\$0.00	\$17,907.84

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		214.25	Balance To Date:	\$0.00
									3,379.68
Month February 2025 Totals							\$438.11	\$0.00	\$3,379.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		229.55		3,609.23
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		223.86		3,833.09
Month March 2025 Totals							\$453.41	\$0.00	\$3,833.09
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		214.60		4,047.69
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		204.64		4,252.33
Month April 2025 Totals							\$419.24	\$0.00	\$4,252.33
Account Other Technical Totals							\$4,501.13	\$248.80	\$4,252.33
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		59.26	Balance To Date:	\$0.00
									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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		59.26		539.21
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		81.72		620.93
Month November 2024 Totals							\$140.98	\$0.00	\$620.93
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		59.26		680.19
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		59.25		739.44
Month December 2024 Totals							\$118.51	\$0.00	\$739.44
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		59.26		798.70
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		59.25		857.95
Month January 2025 Totals							\$118.51	\$0.00	\$857.95
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		59.26		917.21
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		59.25		976.46
Month February 2025 Totals							\$118.51	\$0.00	\$976.46
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		59.26		1,035.72
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		59.25		1,094.97
Month March 2025 Totals							\$118.51	\$0.00	\$1,094.97
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		59.26		1,154.23
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		59.25		1,213.48
Month April 2025 Totals							\$118.51	\$0.00	\$1,213.48
Account Secretary-Clerical-Bookkeeper Totals							\$1,245.02	\$31.54	\$1,213.48
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.74		72.07
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.74		81.81
Month December 2024 Totals							\$19.48	\$0.00	\$81.81
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9.74		91.55
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9.74		101.29
Month January 2025 Totals							\$19.48	\$0.00	\$101.29
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		9.74		111.03
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		9.74		120.77
Month February 2025 Totals							\$19.48	\$0.00	\$120.77
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		255.50		376.27
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		9.74		386.01
Month March 2025 Totals							\$265.24	\$0.00	\$386.01
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		58.89		444.90
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		9.74		454.64
Month April 2025 Totals							\$68.63	\$0.00	\$454.64
Account Other Special Payments Totals							\$454.64	\$0.00	\$454.64

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.24		36.32
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.24		40.56
Month December 2024 Totals							\$8.48	\$0.00	\$40.56
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.44		45.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.44		49.44
Month January 2025 Totals							\$8.88	\$0.00	\$49.44
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.44		53.88
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.44		58.32
Month February 2025 Totals							\$8.88	\$0.00	\$58.32
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.43		62.75

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.44	Balance To Date:	\$0.00
						Month March 2025 Totals	\$8.87	\$0.00	\$67.19
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.44		71.63
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.44		76.07
						Month April 2025 Totals	\$8.88	\$0.00	\$76.07
						Account Group Life Totals	\$76.07	\$0.00	\$76.07
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.48	Balance To Date:	\$0.00
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
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.47		43.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.47		47.64
Month January 2025 Totals							\$8.94	\$0.00	\$47.64
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.47		52.11
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.47		56.58
Month February 2025 Totals							\$8.94	\$0.00	\$56.58
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.47		61.05
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.47		65.52
Month March 2025 Totals							\$8.94	\$0.00	\$65.52
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.47		69.99
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.47		74.46
Month April 2025 Totals							\$8.94	\$0.00	\$74.46
Account Group Disability Totals							\$74.46	\$0.00	\$74.46
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		77.04		693.36
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		77.04		770.40
Month November 2024 Totals							\$154.08	\$0.00	\$770.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		77.04		847.44
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		77.04		924.48
Month December 2024 Totals							\$154.08	\$0.00	\$924.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		202.74		1,127.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		202.74		1,329.96
Month January 2025 Totals							\$405.48	\$0.00	\$1,329.96
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		202.74		1,938.17
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		202.74		2,140.91
Month March 2025 Totals							\$405.48	\$0.00	\$2,140.91
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		202.74		2,343.65
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		202.74		2,546.39
Month April 2025 Totals							\$405.48	\$0.00	\$2,546.39
Account Group Health and Accident Totals							\$2,546.39	\$0.00	\$2,546.39
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5.88		29.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5.88		35.28
Month September 2024 Totals							\$11.76	\$0.00	\$35.28
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5.88		41.16
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5.88		47.04
Month October 2024 Totals							\$11.76	\$0.00	\$47.04
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5.88		52.92
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5.88		58.80
Month November 2024 Totals							\$11.76	\$0.00	\$58.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5.88		64.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5.87		70.55
Month December 2024 Totals							\$11.75	\$0.00	\$70.55
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.67		87.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.67		103.89
Month January 2025 Totals							\$33.34	\$0.00	\$103.89
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		16.67		120.56
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		16.67		137.23
Month February 2025 Totals							\$33.34	\$0.00	\$137.23
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		16.67		153.90
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		16.67		170.57
Month March 2025 Totals							\$33.34	\$0.00	\$170.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		16.68		187.25
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.67		203.92
Month April 2025 Totals							\$33.35	\$0.00	\$203.92
Account Dental Health Care Totals							\$203.92	\$0.00	\$203.92

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.19		2.19
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.19		4.38
Month July 2024 Totals							\$4.38	\$0.00	\$4.38
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.19		6.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.19		8.76
Month August 2024 Totals							\$4.38	\$0.00	\$8.76
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.19		10.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.19		13.14
Month September 2024 Totals							\$4.38	\$0.00	\$13.14
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2.18		15.32
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2.18		17.50
Month October 2024 Totals							\$4.36	\$0.00	\$17.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2.18		19.68
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2.18		21.86
Month November 2024 Totals							\$4.36	\$0.00	\$21.86
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2.18		24.04
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2.17		26.21
Month December 2024 Totals							\$4.35	\$0.00	\$26.21
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.78		30.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.78		35.77
Month January 2025 Totals							\$9.56	\$0.00	\$35.77
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.78		40.55
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.78		45.33
Month February 2025 Totals							\$9.56	\$0.00	\$45.33
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.78		50.11

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.78	Balance To Date:	\$0.00
						Month March 2025 Totals	\$9.56	\$0.00	\$54.89
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.78		59.67
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.78		64.45
						Month April 2025 Totals	\$9.56	\$0.00	\$64.45
						Account Vision Care Totals	\$64.45	\$0.00	\$64.45
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		656.11	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		800.43		1,456.54
						Month July 2024 Totals	\$1,456.54	\$0.00	\$1,456.54
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		639.03		2,095.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		638.94		2,734.51
						Month August 2024 Totals	\$1,277.97	\$0.00	\$2,734.51
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		639.31		3,373.82
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				125.20	3,248.62
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		638.94		3,887.56
						Month September 2024 Totals	\$1,278.25	\$125.20	\$3,887.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		547.25		4,434.81
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		730.74		5,165.55
						Month October 2024 Totals	\$1,277.99	\$0.00	\$5,165.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		730.74		5,896.29
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		759.44		6,655.73
						Month November 2024 Totals	\$1,490.18	\$0.00	\$6,655.73
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		735.38		7,391.11

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		732.67		8,123.78
Month December 2024 Totals							\$1,468.05	\$0.00	\$8,123.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		733.46		8,857.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		733.48		9,590.72
Month January 2025 Totals							\$1,466.94	\$0.00	\$9,590.72
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		736.06		10,326.78
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		733.15		11,059.93
Month February 2025 Totals							\$1,469.21	\$0.00	\$11,059.93
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		738.83		11,798.76
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		736.06		12,534.82
Month March 2025 Totals							\$1,474.89	\$0.00	\$12,534.82
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		733.27		13,268.09
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		730.26		13,998.35
Month April 2025 Totals							\$1,463.53	\$0.00	\$13,998.35
Account Contribution to State and Local Retirement Funds Totals							\$14,123.55	\$125.20	\$13,998.35
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		121.76		727.94
Month September 2024 Totals							\$240.45	\$29.84	\$727.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		121.92		849.86
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		148.25		998.11
Month October 2024 Totals							\$270.17	\$0.00	\$998.11
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		148.24		1,146.35
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		172.90		1,319.25
Month November 2024 Totals							\$321.14	\$0.00	\$1,319.25
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		149.12		1,468.37
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		148.74		1,617.11
Month December 2024 Totals							\$297.86	\$0.00	\$1,617.11
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		146.20		1,763.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		146.25		1,909.56
Month January 2025 Totals							\$292.45	\$0.00	\$1,909.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		146.91		2,056.47
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		146.17		2,202.64
Month February 2025 Totals							\$293.08	\$0.00	\$2,202.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		166.14		2,368.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		146.91		2,515.69
Month March 2025 Totals							\$313.05	\$0.00	\$2,515.69
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		149.96		2,665.65
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		145.43		2,811.08
Month April 2025 Totals							\$295.39	\$0.00	\$2,811.08
Account Employer Social Security Totals							\$2,840.92	\$29.84	\$2,811.08

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		22.08		22.08
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		22.08		44.16
Month July 2024 Totals							\$44.16	\$0.00	\$44.16
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		22.08		66.24
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		22.08		88.32
Month August 2024 Totals							\$44.16	\$0.00	\$88.32
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		22.08		110.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.08		132.48
Month September 2024 Totals							\$44.16	\$0.00	\$132.48
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		22.08		154.56
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		22.08		176.64
Month October 2024 Totals							\$44.16	\$0.00	\$176.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		22.08		198.72
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		22.08		220.80
Month November 2024 Totals							\$44.16	\$0.00	\$220.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		22.08		242.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		22.08		264.96
Month December 2024 Totals							\$44.16	\$0.00	\$264.96
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.52		270.48
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.52		276.00
Month January 2025 Totals							\$11.04	\$0.00	\$276.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		5.52		281.52
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		5.52		287.04
Month February 2025 Totals							\$11.04	\$0.00	\$287.04
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		5.52		292.56

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5.52		298.08
Month March 2025 Totals							\$11.04	\$0.00	\$298.08
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.52		303.60
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.52		309.12
Month April 2025 Totals							\$11.04	\$0.00	\$309.12
Account Cash in Lieu of Benefits Totals							\$309.12	\$0.00	\$309.12
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
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3.75		217.90
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3.75		221.65
Month March 2025 Totals							\$7.50	\$0.00	\$221.65
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3.75		225.40
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3.75		229.15
Month April 2025 Totals							\$7.50	\$0.00	\$229.15
Account Telephone Serv Totals							\$229.15	\$0.00	\$229.15
Other Unassigned Totals							\$58,260.48	\$585.75	
Location Personnel Costs Totals							\$58,260.48	\$585.75	
G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			19.80		19.80
Month July 2024 Totals							\$19.80	\$0.00	\$19.80

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		45.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			97.00		142.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		404.70
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		666.60
Month August 2024 Totals							\$646.80	\$0.00	\$666.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			26.00		692.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			40.00		732.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		957.30
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		290.22		1,247.52
Month September 2024 Totals							\$580.92	\$0.00	\$1,247.52
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		170.13		1,417.65
Month October 2024 Totals							\$170.13	\$0.00	\$1,417.65
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		9.50		1,427.15
Month December 2024 Totals							\$9.50	\$0.00	\$1,427.15
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		15.92		1,443.07
Month February 2025 Totals							\$15.92	\$0.00	\$1,443.07
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		365.13		1,808.20
Month March 2025 Totals							\$365.13	\$0.00	\$1,808.20
Account Workshops and Conf Travel Totals							\$1,808.20	\$0.00	\$1,808.20
Other Unassigned Totals							\$1,808.20	\$0.00	
Location Travel Totals							\$1,808.20	\$0.00	
G/L Account Number 11.1226.3210.987.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		14.67		14.67
Month October 2024 Totals							\$14.67	\$0.00	\$14.67
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		89.60		104.27
Month March 2025 Totals							\$89.60	\$0.00	\$104.27
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		153.56		257.83
Month April 2025 Totals							\$153.56	\$0.00	\$257.83
Account Regular Duty Travel Totals							\$257.83	\$0.00	\$257.83

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees									\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		980.00	Balance To Date:	980.00
					Month	September 2024 Totals	\$980.00	\$0.00	\$980.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		375.00		1,355.00
					Month	November 2024 Totals	\$375.00	\$0.00	\$1,355.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		1,845.00
					Month	January 2025 Totals	\$490.00	\$0.00	\$1,845.00
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		255.72		2,100.72
					Month	March 2025 Totals	\$255.72	\$0.00	\$2,100.72
					Account	Dues and Fees Totals	\$2,100.72	\$0.00	\$2,100.72
					Other	Unassigned Totals	\$2,358.55	\$0.00	
					Location	Other Costs Totals	\$2,358.55	\$0.00	
					Grant	Head Start 20X5 Totals	\$62,427.23	\$585.75	
					Program	Early Head Start Totals	\$62,427.23	\$585.75	
					Function	SupervisionDirection of Instr Staff Totals	\$228,699.44	\$5,378.74	
G/L Account Number 11.1261.4110.000.7235.90716 Building Repair Serv									\$0.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		177.00	Balance To Date:	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									\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		90.00	Balance To Date:	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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
01/30/2025	2020-00004429	JE	GL	reclass 1261 HS funds correct			810.00		1,080.00
				1351 HS account					
01/30/2025	2025-00002352	JE	GL	reclass 1261 HS funds correct				810.00	270.00
				1351 HS account					
Month January 2025 Totals							\$900.00	\$810.00	\$270.00
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		360.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				450.00	(90.00)
02/20/2025	2025-00002988	JE	GL	reclass funds from incorrect GL			450.00		360.00
Month February 2025 Totals							\$540.00	\$450.00	\$360.00
03/26/2025	2025-00003047	JE	GL	reclass funds from HS to 32p4				360.00	.00
Month March 2025 Totals							\$0.00	\$360.00	\$0.00
Account Other Prof & Technical Services Totals							\$1,620.00	\$1,620.00	\$0.00
G/L Account Number 11.1261.3490.000.7235.90716.0000 Other Communic Serv									
								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024				5.94	(5.94)
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			104.94		99.00
Month October 2024 Totals							\$104.94	\$5.94	\$99.00
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass				99.00	.00
Month January 2025 Totals							\$0.00	\$99.00	\$0.00
Account Other Communic Serv Totals							\$104.94	\$104.94	\$0.00
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv								Balance To Date:	\$0.00
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			177.00		9,723.19
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		12,824.99		22,548.18
Month September 2024 Totals							\$22,548.18	\$0.00	\$22,548.18
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		415.95		22,964.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		23,048.13
Month October 2024 Totals							\$499.95	\$0.00	\$23,048.13
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		15,136.25		38,184.38
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		564.00		38,748.38
Month November 2024 Totals							\$15,700.25	\$0.00	\$38,748.38
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		13,850.16		52,598.54
Month December 2024 Totals							\$13,850.16	\$0.00	\$52,598.54
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		915.00		53,513.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		10,831.58		64,345.12
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass			1,619.08		65,964.20
Month January 2025 Totals							\$13,365.66	\$0.00	\$65,964.20
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		6,925.08		72,889.28
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		3,931.50		76,820.78
Month February 2025 Totals							\$10,856.58	\$0.00	\$76,820.78
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		10,610.10		87,430.88
03/31/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		87,530.88
Month March 2025 Totals							\$10,710.10	\$0.00	\$87,530.88
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		514.80		88,045.68
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		3,029.25		91,074.93
Month April 2025 Totals							\$3,544.05	\$0.00	\$91,074.93
Account Building Repair Serv Totals							\$91,074.93	\$0.00	\$91,074.93

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			35.98		35.98
Month August 2024 Totals							\$35.98	\$0.00	\$35.98
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		6,604.57		6,640.55
Month September 2024 Totals							\$6,604.57	\$0.00	\$6,640.55
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		543.13		7,183.68
Month October 2024 Totals							\$543.13	\$0.00	\$7,183.68
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		180.86		7,364.54
Month November 2024 Totals							\$180.86	\$0.00	\$7,364.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		388.26		7,752.80
Month January 2025 Totals							\$388.26	\$0.00	\$7,752.80
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		983.63		8,736.43
Month February 2025 Totals							\$983.63	\$0.00	\$8,736.43
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		181.22		8,917.65
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable			8.00	8,909.65
Month March 2025 Totals							\$181.22	\$8.00	\$8,909.65
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		13.49		8,923.14
Month April 2025 Totals							\$13.49	\$0.00	\$8,923.14
Account Misc. Hardware & Tool Supp Totals							\$8,931.14	\$8.00	\$8,923.14
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							\$112,370.85	\$2,899.02	
Location Contractual Services Totals							\$112,724.85	\$3,253.02	
Grant Head Start 20X5 Totals							\$112,724.85	\$3,253.02	
Program Unassigned Totals							\$112,724.85	\$3,253.02	

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
08/09/2024	2024-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		218.13
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		436.26
Month August 2024 Totals							\$436.26	\$0.00	\$436.26
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			313.92		750.18
Month September 2024 Totals							\$313.92	\$0.00	\$750.18
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		968.30
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,186.42
Month October 2024 Totals							\$436.24	\$0.00	\$1,186.42
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,404.54
Month November 2024 Totals							\$218.12	\$0.00	\$1,404.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,622.66
Month December 2024 Totals							\$218.12	\$0.00	\$1,622.66
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,840.78
Month January 2025 Totals							\$218.12	\$0.00	\$1,840.78
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		2,058.90
Month February 2025 Totals							\$218.12	\$0.00	\$2,058.90
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		2,277.03
Month March 2025 Totals							\$218.13	\$0.00	\$2,277.03
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		2,495.15
Month April 2025 Totals							\$218.12	\$0.00	\$2,495.15
Account Land/Building Rental Serv Totals							\$2,495.15	\$0.00	\$2,495.15
Other Unassigned Totals							\$2,495.15	\$0.00	
Location Contractual Services Totals							\$2,495.15	\$0.00	
Grant Head Start 20X5 Totals							\$2,495.15	\$0.00	
Program Early Head Start Totals							\$2,495.15	\$0.00	
Function Operating Buildings Services Totals							\$115,220.00	\$3,253.02	
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		313.81		313.81

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff									\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		313.81	Balance To Date:	627.62
Month July 2024 Totals							\$627.62	\$0.00	\$627.62
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		313.81		941.43
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		313.81		1,255.24
Month August 2024 Totals							\$627.62	\$0.00	\$1,255.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		313.81		1,569.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		313.81		1,882.86
Month September 2024 Totals							\$627.62	\$0.00	\$1,882.86
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		313.81		2,196.67
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		313.81		2,510.48
Month October 2024 Totals							\$627.62	\$0.00	\$2,510.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		313.81		2,824.29
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		388.71		3,213.00
Month November 2024 Totals							\$702.52	\$0.00	\$3,213.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		313.81		3,526.81
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		313.81		3,840.62
Month December 2024 Totals							\$627.62	\$0.00	\$3,840.62
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		313.81		4,154.43
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		313.81		4,468.24
Month January 2025 Totals							\$627.62	\$0.00	\$4,468.24
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		313.81		4,782.05
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		313.81		5,095.86
Month February 2025 Totals							\$627.62	\$0.00	\$5,095.86
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		313.81		5,409.67

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		313.81		5,723.48
Month March 2025 Totals							\$627.62	\$0.00	\$5,723.48
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		313.81		6,037.29
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		363.81		6,401.10
Month April 2025 Totals							\$677.62	\$0.00	\$6,401.10
Account Supervision/Direction-Staff Totals							\$6,401.10	\$0.00	\$6,401.10
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		3,731.34		3,731.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3,850.58		7,581.92
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		707.59		8,289.51
Month July 2024 Totals							\$8,289.51	\$0.00	\$8,289.51
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		4,517.33		12,806.84
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		78.39	12,728.45
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4,166.04		16,894.49
Month August 2024 Totals							\$8,683.37	\$78.39	\$16,894.49
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4,125.13		21,019.62
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			588.35		21,607.97
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4,208.44		25,816.41
Month September 2024 Totals							\$8,921.92	\$0.00	\$25,816.41
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3,749.43		29,565.84
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4,018.80		33,584.64
Month October 2024 Totals							\$7,768.23	\$0.00	\$33,584.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3,749.43		37,334.07

HS EHS DETAILED GL through APRIL 2025

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research									
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4,619.87		\$0.00
									41,953.94
					Month	November 2024 Totals	\$8,369.30	\$0.00	\$41,953.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3,749.43		45,703.37
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4,679.54		50,382.91
					Month	December 2024 Totals	\$8,428.97	\$0.00	\$50,382.91
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,655.91		55,038.82
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,655.91		59,694.73
					Month	January 2025 Totals	\$9,311.82	\$0.00	\$59,694.73
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4,655.91		64,350.64
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4,710.72		69,061.36
					Month	February 2025 Totals	\$9,366.63	\$0.00	\$69,061.36
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4,147.05		73,208.41
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,111.61		75,320.02
					Month	March 2025 Totals	\$6,258.66	\$0.00	\$75,320.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,111.61		77,431.63
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,111.61		79,543.24
					Month	April 2025 Totals	\$4,223.22	\$0.00	\$79,543.24
					Account	Research Totals	\$79,621.63	\$78.39	\$79,543.24
G/L Account Number 11.1281.1760.000.7235.90711.0000 Termination Pay (Severance)									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,028.54		\$0.00
									1,028.54
					Month	March 2025 Totals	\$1,028.54	\$0.00	\$1,028.54
					Account	Termination Pay (Severance) Totals	\$1,028.54	\$0.00	\$1,028.54
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		4.39		\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		4.39		4.39
					Month	July 2024 Totals	\$8.78	\$0.00	\$8.78

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.49		14.27
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4.39		18.66
Month August 2024 Totals							\$9.88	\$0.00	\$18.66
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4.39		23.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4.39		27.44
Month September 2024 Totals							\$8.78	\$0.00	\$27.44
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.39		31.83
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.39		36.22
Month October 2024 Totals							\$8.78	\$0.00	\$36.22
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.39		40.61
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.39		45.00
Month November 2024 Totals							\$8.78	\$0.00	\$45.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.39		49.39
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.39		53.78
Month December 2024 Totals							\$8.78	\$0.00	\$53.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.39		58.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.39		62.56
Month January 2025 Totals							\$8.78	\$0.00	\$62.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.39		66.95
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.39		71.34
Month February 2025 Totals							\$8.78	\$0.00	\$71.34
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		938.97		1,010.31
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.39		1,014.70
Month March 2025 Totals							\$943.36	\$0.00	\$1,014.70
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		90.82		1,105.52

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments									\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.39	Balance To Date:	1,109.91
Month April 2025 Totals							\$95.21	\$0.00	\$1,109.91
Account Other Special Payments Totals							\$1,109.91	\$0.00	\$1,109.91
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		11.42	Balance To Date:	11.42
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		11.42		22.84
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.01		24.85
Month July 2024 Totals							\$24.85	\$0.00	\$24.85
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		13.43		38.28
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		12.57		50.85
Month August 2024 Totals							\$26.00	\$0.00	\$50.85
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		12.57		63.42
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.01		65.43
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		12.57		78.00
Month September 2024 Totals							\$27.15	\$0.00	\$78.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		11.36		89.36
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		11.36		100.72
Month October 2024 Totals							\$22.72	\$0.00	\$100.72
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		11.36		112.08
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		11.36		123.44
Month November 2024 Totals							\$22.72	\$0.00	\$123.44
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		11.36		134.80
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		12.46		209.44
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5.14		214.58
Month March 2025 Totals							\$17.60	\$0.00	\$214.58
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.12		219.70
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.14		224.84
Month April 2025 Totals							\$10.26	\$0.00	\$224.84
Account Group Life Totals							\$224.84	\$0.00	\$224.84
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		9.58		9.58
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.73		11.31
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		9.58		20.89
Month July 2024 Totals							\$20.89	\$0.00	\$20.89
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		11.31		32.20
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		10.57		42.77
Month August 2024 Totals							\$21.88	\$0.00	\$42.77
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		10.57		53.34
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			1.73		55.07
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10.57		65.64
Month September 2024 Totals							\$22.87	\$0.00	\$65.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.53		75.17

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		11.87		184.29
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5.52		189.81
Month March 2025 Totals							\$17.39	\$0.00	\$189.81
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.52		195.33
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.52		200.85
Month April 2025 Totals							\$11.04	\$0.00	\$200.85
Account Group Disability Totals							\$200.85	\$0.00	\$200.85
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		96.55		96.55
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		96.55		193.10
Month July 2024 Totals							\$193.10	\$0.00	\$193.10

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		96.55		289.65
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		28.98		318.63
Month August 2024 Totals							\$125.53	\$0.00	\$318.63
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.98		347.61
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.98		376.59
Month September 2024 Totals							\$57.96	\$0.00	\$376.59
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		28.98		405.57
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		28.98		434.55
Month October 2024 Totals							\$57.96	\$0.00	\$434.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		28.98		463.53
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		28.98		492.51
Month November 2024 Totals							\$57.96	\$0.00	\$492.51
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		28.98		521.49
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		28.98		550.47
Month December 2024 Totals							\$57.96	\$0.00	\$550.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		29.18		579.65
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		29.18		608.83
Month January 2025 Totals							\$58.36	\$0.00	\$608.83
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		29.18		638.01
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		29.18		667.19
Month February 2025 Totals							\$58.36	\$0.00	\$667.19
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		29.18		696.37
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		29.18		725.55
Month March 2025 Totals							\$58.36	\$0.00	\$725.55
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		29.18		754.73

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident									\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		29.18	Balance To Date:	783.91
Month April 2025 Totals							\$58.36	\$0.00	\$783.91
Account Group Health and Accident Totals							\$783.91	\$0.00	\$783.91
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		72.73	Balance To Date:	72.73
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		72.73		145.46
Month July 2024 Totals							\$145.46	\$0.00	\$145.46
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		72.73		218.19
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		67.50		285.69
Month August 2024 Totals							\$140.23	\$0.00	\$285.69
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		67.50		353.19
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		67.50		420.69
Month September 2024 Totals							\$135.00	\$0.00	\$420.69
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		67.50		488.19
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		67.50		555.69
Month October 2024 Totals							\$135.00	\$0.00	\$555.69
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		67.50		623.19
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		67.50		690.69
Month November 2024 Totals							\$135.00	\$0.00	\$690.69
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		67.50		758.19
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		86.98		845.17
Month December 2024 Totals							\$154.48	\$0.00	\$845.17
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		99.57		944.74
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		99.57		1,143.88
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		99.57		1,243.45
Month February 2025 Totals							\$199.14	\$0.00	\$1,243.45
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		99.55		1,343.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		37.06		1,380.06
Month March 2025 Totals							\$136.61	\$0.00	\$1,380.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		37.06		1,417.12
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		37.06		1,454.18
Month April 2025 Totals							\$74.12	\$0.00	\$1,454.18
Account Dental Health Care Totals							\$1,454.18	\$0.00	\$1,454.18
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care									\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		17.47	Balance To Date:	190.15
Month November 2024 Totals							\$34.94	\$0.00	\$190.15
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		17.47		207.62
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		21.97		229.59
Month December 2024 Totals							\$39.44	\$0.00	\$229.59
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		23.42		253.01
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		23.42		276.43
Month January 2025 Totals							\$46.84	\$0.00	\$276.43
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		23.42		299.85
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		23.42		323.27
Month February 2025 Totals							\$46.84	\$0.00	\$323.27
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		23.45		346.72
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		8.72		355.44
Month March 2025 Totals							\$32.17	\$0.00	\$355.44
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		8.72		364.16
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		8.72		372.88
Month April 2025 Totals							\$17.44	\$0.00	\$372.88
Account Vision Care Totals							\$372.88	\$0.00	\$372.88
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,975.10		1,975.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		347.71		2,322.81
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,032.05		4,354.86
Month July 2024 Totals							\$4,354.86	\$0.00	\$4,354.86
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,323.31		6,678.17

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,158.99		8,837.16
						Month August 2024 Totals	\$4,482.30	\$0.00	\$8,837.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,138.74		10,975.90
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			309.44		11,285.34
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,176.58		13,461.92
						Month September 2024 Totals	\$4,624.76	\$0.00	\$13,461.92
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,658.08		15,120.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,658.08		16,778.08
						Month October 2024 Totals	\$3,316.16	\$0.00	\$16,778.08
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,658.08		18,436.16
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,763.34		20,199.50
						Month November 2024 Totals	\$3,421.42	\$0.00	\$20,199.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,658.08		21,857.58
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,048.17		23,905.75
						Month December 2024 Totals	\$3,706.25	\$0.00	\$23,905.75
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,857.23		33,980.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,003.56		34,984.34
						Month March 2025 Totals	\$2,860.79	\$0.00	\$34,984.34

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,003.56		35,987.90
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			2,300.35		38,288.25
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,003.56		39,291.81
Month April 2025 Totals							\$4,307.47	\$0.00	\$39,291.81
Account Contribution to State and Local Retirement Funds Totals							\$39,291.81	\$0.00	\$39,291.81
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		305.55		305.55
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		54.09		359.64
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		314.66		674.30
Month July 2024 Totals							\$674.30	\$0.00	\$674.30
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		359.71		1,034.01
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		341.19		1,375.20
Month August 2024 Totals							\$700.90	\$0.00	\$1,375.20
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		337.65		1,712.85
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			44.97		1,757.82
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		343.96		2,101.78
Month September 2024 Totals							\$726.58	\$0.00	\$2,101.78
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		308.96		2,410.74
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		308.93		2,719.67
Month October 2024 Totals							\$617.89	\$0.00	\$2,719.67
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		308.96		3,028.63
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		381.25		3,409.88
Month November 2024 Totals							\$690.21	\$0.00	\$3,409.88
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		308.96		3,718.84

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security									
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		382.75	Balance To Date:	\$0.00
						Month December 2024 Totals	\$691.71	\$0.00	\$4,101.59
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		378.37		4,479.96
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		378.37		4,858.33
						Month January 2025 Totals	\$756.74	\$0.00	\$4,858.33
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		378.34		5,236.67
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		378.37		5,615.04
						Month February 2025 Totals	\$756.71	\$0.00	\$5,615.04
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		490.76		6,105.80
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		186.22		6,292.02
						Month March 2025 Totals	\$676.98	\$0.00	\$6,292.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		192.83		6,484.85
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		190.04		6,674.89
						Month April 2025 Totals	\$382.87	\$0.00	\$6,674.89
					Account Employer Social Security Totals		\$6,674.89	\$0.00	\$6,674.89
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		120.72	Balance To Date:	\$0.00
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		149.43	Balance To Date:	896.56
					Month	September 2024 Totals	\$326.46	\$0.00	\$896.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		132.87		1,029.43
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		132.87		1,162.30
					Month	October 2024 Totals	\$265.74	\$0.00	\$1,162.30
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		132.87		1,295.17
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		132.87		1,428.04
					Month	November 2024 Totals	\$265.74	\$0.00	\$1,428.04
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		132.87		1,560.91
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		195.37		1,756.28
					Month	December 2024 Totals	\$328.24	\$0.00	\$1,756.28
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		163.50		1,919.78
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		163.50		2,083.28
					Month	January 2025 Totals	\$327.00	\$0.00	\$2,083.28
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		163.50		2,246.78
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		163.50		2,410.28
					Month	February 2025 Totals	\$327.00	\$0.00	\$2,410.28
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		163.50		2,573.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		69.76		2,643.54
					Month	March 2025 Totals	\$233.26	\$0.00	\$2,643.54
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		69.76		2,713.30
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		69.76		2,783.06
					Month	April 2025 Totals	\$139.52	\$0.00	\$2,783.06
				Account	Cash in Lieu of Benefits Totals		\$2,783.06	\$0.00	\$2,783.06

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.50		2.50
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.50		5.00
Month July 2024 Totals							\$5.00	\$0.00	\$5.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.50		7.50
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.50		10.00
Month August 2024 Totals							\$5.00	\$0.00	\$10.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.50		12.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.50		15.00
Month September 2024 Totals							\$5.00	\$0.00	\$15.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2.50		17.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2.50		20.00
Month October 2024 Totals							\$5.00	\$0.00	\$20.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2.50		22.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2.50		25.00
Month November 2024 Totals							\$5.00	\$0.00	\$25.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2.50		27.50
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2.50		30.00
Month December 2024 Totals							\$5.00	\$0.00	\$30.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2.50		32.50
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2.50		403.99
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2.50		406.49
Month March 2025 Totals							\$5.00	\$0.00	\$406.49
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2.50		408.99
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2.50		411.49
Month April 2025 Totals							\$5.00	\$0.00	\$411.49
Account Telephone Serv Totals							\$411.49	\$0.00	\$411.49
Other Unassigned Totals							\$140,359.09	\$78.39	
Location Personnel Costs Totals							\$140,359.09	\$78.39	
Grant Head Start 20X5 Totals							\$140,359.09	\$78.39	
Program Unassigned Totals							\$140,359.09	\$78.39	
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		862.97		862.97
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		982.24		1,845.21
Month July 2024 Totals							\$1,845.21	\$0.00	\$1,845.21
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		871.68		2,716.89
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		8.71	2,708.18

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$0.00
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
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,881.29		35,857.03
Month February 2025 Totals							\$5,665.50	\$0.00	\$35,857.03
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,727.67		38,584.70
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,501.50		41,086.20
Month March 2025 Totals							\$5,229.17	\$0.00	\$41,086.20

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,501.51	Balance To Date:	\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,501.50		43,587.71
Month April 2025 Totals							\$5,003.01	\$0.00	\$46,089.21
Account Research Totals							\$46,097.92	\$8.71	\$46,089.21
G/L Account Number 11.1281.1760.987.7235.90711.0000 Termination Pay (Severance)									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		114.28	Balance To Date:	\$0.00
Month March 2025 Totals							\$114.28	\$0.00	\$114.28
Account Termination Pay (Severance) Totals							\$114.28	\$0.00	\$114.28
G/L Account Number 11.1281.1790.987.7235.90711.0000 Other Special Payments									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		67.85	Balance To Date:	\$0.00
Month March 2025 Totals							\$67.85	\$0.00	\$67.85
Account Other Special Payments Totals							\$67.85	\$0.00	\$67.85
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.45	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.45		2.45
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5.45		39.50
Month November 2024 Totals							\$10.90	\$0.00	\$39.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5.45		44.95
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5.45		50.40
Month December 2024 Totals							\$10.90	\$0.00	\$50.40
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.47		55.87
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.47		61.34
Month January 2025 Totals							\$10.94	\$0.00	\$61.34
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		5.47		66.81
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		5.47		72.28
Month February 2025 Totals							\$10.94	\$0.00	\$72.28
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		5.47		77.75
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.65		82.40
Month March 2025 Totals							\$10.12	\$0.00	\$82.40
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.65		87.05
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.65		91.70
Month April 2025 Totals							\$9.30	\$0.00	\$91.70
Account Group Life Totals							\$91.70	\$0.00	\$91.70
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.49		63.14
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3.78		66.92
Month March 2025 Totals							\$8.27	\$0.00	\$66.92
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3.78		70.70
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3.78		74.48
Month April 2025 Totals							\$7.56	\$0.00	\$74.48

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Group Disability Totals	\$74.48	\$0.00	\$74.48
G/L Account Number	11.1281.2140.987.7235.90711.0000				Dental Health Care			Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.53		6.53
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.53		13.06
Month July 2024 Totals							\$13.06	\$0.00	\$13.06
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.53		19.59
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.53		26.12
Month August 2024 Totals							\$13.06	\$0.00	\$26.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.53		32.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.53		39.18
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		65.32		104.50
Month September 2024 Totals							\$78.38	\$0.00	\$104.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		71.85		176.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		71.85		248.20
Month October 2024 Totals							\$143.70	\$0.00	\$248.20
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		71.85		320.05
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		71.85		391.90
Month November 2024 Totals							\$143.70	\$0.00	\$391.90
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		71.85		463.75
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		71.72		535.47
Month December 2024 Totals							\$143.57	\$0.00	\$535.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		76.41		611.88
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		76.41	Balance To Date:	841.11
Month February 2025 Totals							\$152.82	\$0.00	\$841.11
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		76.41		917.52
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		69.46		986.98
Month March 2025 Totals							\$145.87	\$0.00	\$986.98
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		69.46		1,056.44
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		69.46		1,125.90
Month April 2025 Totals							\$138.92	\$0.00	\$1,125.90
Account Dental Health Care Totals							\$1,125.90	\$0.00	\$1,125.90
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.54	Balance To Date:	1.54
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.54		3.08
Month July 2024 Totals							\$3.08	\$0.00	\$3.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.54		4.62
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.54		6.16
Month August 2024 Totals							\$3.08	\$0.00	\$6.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.54		7.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.54		9.24
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		15.40		24.64
Month September 2024 Totals							\$18.48	\$0.00	\$24.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		16.94		41.58
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		16.94		58.52
Month October 2024 Totals							\$33.88	\$0.00	\$58.52
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		16.94		75.46

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		16.94	Balance To Date:	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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		17.96		215.95
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		16.33		232.28
Month March 2025 Totals							\$34.29	\$0.00	\$232.28
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		16.33		248.61
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.33		264.94
Month April 2025 Totals							\$32.66	\$0.00	\$264.94
Account Vision Care Totals							\$264.94	\$0.00	\$264.94
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									\$0.00
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		387.80		2,085.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		408.69		2,494.39
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		899.87		3,394.26
Month September 2024 Totals							\$1,696.36	\$0.00	\$3,394.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,107.61		4,501.87
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,107.61		5,609.48
Month October 2024 Totals							\$2,215.22	\$0.00	\$5,609.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,107.61		6,717.09
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,219.89		7,936.98
Month November 2024 Totals							\$2,327.50	\$0.00	\$7,936.98
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,107.61		9,044.59
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,107.61		10,152.20
Month December 2024 Totals							\$2,215.22	\$0.00	\$10,152.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,108.08		11,260.28
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,108.07		12,368.35
Month January 2025 Totals							\$2,216.15	\$0.00	\$12,368.35
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,140.49		13,508.84
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,140.48		14,649.32
Month February 2025 Totals							\$2,280.97	\$0.00	\$14,649.32
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,116.78		15,766.10
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,021.92		16,788.02
Month March 2025 Totals							\$2,138.70	\$0.00	\$16,788.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,021.93		17,809.95
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,021.92		18,831.87
Month April 2025 Totals							\$2,043.85	\$0.00	\$18,831.87

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Contribution to State and Local Retirement Funds Totals							\$18,831.87	\$0.00	\$18,831.87
G/L Account Number	11.1281.2830.987.7235.90711.0000	Employer Social Security							
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		67.12		67.12
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		76.23		143.35
Month July 2024 Totals							\$143.35	\$0.00	\$143.35
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		67.11		210.46
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		67.44		277.90
Month August 2024 Totals							\$134.55	\$0.00	\$277.90
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		67.20		345.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		70.94		416.04
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		127.21		543.25
Month September 2024 Totals							\$265.35	\$0.00	\$543.25
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		198.14		741.39
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		198.14		939.53
Month October 2024 Totals							\$396.28	\$0.00	\$939.53
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		198.14		1,137.67
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		246.85		1,384.52
Month November 2024 Totals							\$444.99	\$0.00	\$1,384.52
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		198.12		1,582.64
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		219.26	Balance To Date:	\$0.00
									2,657.85
Month February 2025 Totals							\$438.53	\$0.00	\$2,657.85
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		229.00		2,886.85
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		197.92		3,084.77
Month March 2025 Totals							\$426.92	\$0.00	\$3,084.77
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		197.89		3,282.66
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		197.91		3,480.57
Month April 2025 Totals							\$395.80	\$0.00	\$3,480.57
Account Employer Social Security Totals							\$3,480.57	\$0.00	\$3,480.57
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		26.98	Balance To Date:	\$0.00
									26.98
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		26.98		53.96
Month July 2024 Totals							\$53.96	\$0.00	\$53.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		26.98		80.94
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		31.40		112.34
Month August 2024 Totals							\$58.38	\$0.00	\$112.34
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.08		140.42
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.08		168.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.50		231.00
Month September 2024 Totals							\$118.66	\$0.00	\$231.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		90.58		321.58
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		90.58		412.16
Month October 2024 Totals							\$181.16	\$0.00	\$412.16
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		90.58		502.74

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		90.58		593.32
Month November 2024 Totals							\$181.16	\$0.00	\$593.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		90.58		683.90
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		90.58		774.48
Month December 2024 Totals							\$181.16	\$0.00	\$774.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		95.79		870.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		95.79		966.06
Month January 2025 Totals							\$191.58	\$0.00	\$966.06
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		95.79		1,061.85
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		95.79		1,157.64
Month February 2025 Totals							\$191.58	\$0.00	\$1,157.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		95.79		1,253.43
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		85.37		1,338.80
Month March 2025 Totals							\$181.16	\$0.00	\$1,338.80
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		85.37		1,424.17
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		85.37		1,509.54
Month April 2025 Totals							\$170.74	\$0.00	\$1,509.54
Account Cash in Lieu of Benefits Totals							\$1,509.54	\$0.00	\$1,509.54
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.987.7235.90711.0000 Telephone Serv									
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			9.86	Balance To Date:	\$0.00
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		267.14
									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			\$71,931.12	\$8.71	
				Location Personnel Costs Totals			\$71,931.12	\$8.71	
G/L Account Number 11.1281.3210.987.7235.90717.0000 Regular Duty Travel									
04/22/2025	2025-00003404	JE	GL	Reclass to correct account			88.58	Balance To Date:	\$0.00
									88.58
				Month April 2025 Totals			\$88.58	\$0.00	\$88.58
				Account Regular Duty Travel Totals			\$88.58	\$0.00	\$88.58
				Other Unassigned Totals			\$88.58	\$0.00	
				Location Other Costs Totals			\$88.58	\$0.00	
				Grant Head Start 20X5 Totals			\$72,019.70	\$8.71	
				Program Early Head Start Totals			\$72,019.70	\$8.71	
				Function Planning, Research and Evaluation Totals			\$212,378.79	\$87.10	
G/L Account Number 11.1311.3130.000.7235.90716.0000 Pupil Services									
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		1,311.56	Balance To Date:	\$0.00
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		124.14		1,311.56
									1,435.70
				Month September 2024 Totals			\$1,435.70	\$0.00	\$1,435.70
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		2,433.00		3,868.70
				Month October 2024 Totals			\$2,433.00	\$0.00	\$3,868.70
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		340.50		4,209.20
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			250.00		4,459.20
				Month December 2024 Totals			\$590.50	\$0.00	\$4,459.20
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			66.00		4,525.20
				Month January 2025 Totals			\$66.00	\$0.00	\$4,525.20

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1311.3130.000.7235.90716.0000 Pupil Services									
								Balance To Date:	\$0.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			49.30		4,574.50
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			66.63		4,641.13
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			113.69		4,754.82
Month February 2025 Totals							\$229.62	\$0.00	\$4,754.82
Account Pupil Services Totals							\$4,754.82	\$0.00	\$4,754.82
Other Unassigned Totals							\$4,754.82	\$0.00	
Location Contractual Services Totals							\$4,754.82	\$0.00	
Grant Head Start 20X5 Totals							\$4,754.82	\$0.00	
Program Unassigned Totals							\$4,754.82	\$0.00	
G/L Account Number 11.1311.3130.987.7235.90716.0000 Pupil Services									
								Balance To Date:	\$0.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			45.92		45.92
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			94.06		139.98
Month February 2025 Totals							\$139.98	\$0.00	\$139.98
Account Pupil Services Totals							\$139.98	\$0.00	\$139.98
Other Unassigned Totals							\$139.98	\$0.00	
Location Contractual Services Totals							\$139.98	\$0.00	
Grant Head Start 20X5 Totals							\$139.98	\$0.00	
Program Early Head Start Totals							\$139.98	\$0.00	
Function Community Services Direction Totals							\$4,894.80	\$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
08/30/2024	2025-00000521	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	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5,455.62		17,868.26

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
09/30/2024	2025-00000891	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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3,314.36		76,032.09
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3,314.35		79,346.44
					Month	March 2025 Totals	\$6,628.71	\$0.00	\$79,346.44
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,314.36		82,660.80
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3,314.35		85,975.15
					Month	April 2025 Totals	\$6,628.71	\$0.00	\$85,975.15
					Account	Counseling Totals	\$85,975.15	\$0.00	\$85,975.15

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,001.86		2,001.86
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,001.86		4,003.72
Month July 2024 Totals							\$4,003.72	\$0.00	\$4,003.72
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,040.45		6,044.17
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		38.59	6,005.58
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,001.86		8,007.44
Month August 2024 Totals							\$4,042.31	\$38.59	\$8,007.44
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,001.86		10,009.30
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			531.96		10,541.26
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		531.96		11,073.22
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,001.86		13,075.08
Month September 2024 Totals							\$5,067.64	\$0.00	\$13,075.08
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3,888.90		16,963.98
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3,995.94		20,959.92
Month October 2024 Totals							\$7,884.84	\$0.00	\$20,959.92
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3,888.91		24,848.83
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4,862.56		29,711.39
Month November 2024 Totals							\$8,751.47	\$0.00	\$29,711.39
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3,888.91		33,600.30
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		3,888.92		49,155.93
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		3,888.89		53,044.82
Month February 2025 Totals							\$7,777.81	\$0.00	\$53,044.82
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3,888.92		56,933.74
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3,888.89		60,822.63
Month March 2025 Totals							\$7,777.81	\$0.00	\$60,822.63
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,888.92		64,711.55
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3,888.89		68,600.44
Month April 2025 Totals							\$7,777.81	\$0.00	\$68,600.44
Account Instructional Counseling Totals							\$68,639.03	\$38.59	\$68,600.44
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,252.10		2,252.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,252.10		4,504.20
Month July 2024 Totals							\$4,504.20	\$0.00	\$4,504.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,252.10		6,756.30
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,252.10		9,008.40
Month August 2024 Totals							\$4,504.20	\$0.00	\$9,008.40
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,252.10		11,260.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,252.10		13,512.60
Month September 2024 Totals							\$4,504.20	\$0.00	\$13,512.60
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4,562.95		18,075.55
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4,562.95		22,638.50
Month October 2024 Totals							\$9,125.90	\$0.00	\$22,638.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4,625.64		27,264.14
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4,562.96		37,064.12
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4,562.95		41,627.07
Month December 2024 Totals							\$9,125.91	\$0.00	\$41,627.07
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,562.96		46,190.03
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,704.74		50,894.77
Month January 2025 Totals							\$9,267.70	\$0.00	\$50,894.77
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,310.85		53,205.62
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4,728.53		57,934.15
Month February 2025 Totals							\$7,039.38	\$0.00	\$57,934.15
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3,722.32		61,656.47
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3,649.67		65,306.14
Month March 2025 Totals							\$7,371.99	\$0.00	\$65,306.14
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,085.81		68,391.95
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,310.85		70,702.80
Month April 2025 Totals							\$5,396.66	\$0.00	\$70,702.80
Account Social Work Totals							\$70,702.80	\$0.00	\$70,702.80
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.49		1,063.49
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.49		2,126.98
Month July 2024 Totals							\$2,126.98	\$0.00	\$2,126.98
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.49		3,190.47
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.49		4,253.96
Month August 2024 Totals							\$2,126.98	\$0.00	\$4,253.96
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.49		5,317.45
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.49		6,380.94
Month September 2024 Totals							\$2,126.98	\$0.00	\$6,380.94

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,063.50		18,397.69
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,063.49		19,461.18
Month March 2025 Totals							\$2,126.99	\$0.00	\$19,461.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,063.50		20,524.68
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,063.49		21,588.17
Month April 2025 Totals							\$2,126.99	\$0.00	\$21,588.17
Account Secretary-Clerical-Bookkeeper Totals							\$21,588.17	\$0.00	\$21,588.17
G/L Account Number 11.1351.1790.000.7235.90711.0000 Other Special Payments									\$0.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,627.90		1,627.90
Month March 2025 Totals							\$1,627.90	\$0.00	\$1,627.90

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1790.000.7235.90711.0000 Other Special Payments									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		327.69	Balance To Date:	\$0.00
									1,955.59
Month April 2025 Totals							\$327.69	\$0.00	\$1,955.59
Account Other Special Payments Totals							\$1,955.59	\$0.00	\$1,955.59
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		16.34	Balance To Date:	\$0.00
									16.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		16.34		32.68
Month July 2024 Totals							\$32.68	\$0.00	\$32.68
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		29.72		62.40
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		29.72		92.12
Month August 2024 Totals							\$59.44	\$0.00	\$92.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		29.72		121.84
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.19		122.03
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.19		122.22
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		29.72		151.94
Month September 2024 Totals							\$59.82	\$0.00	\$151.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		37.56		189.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		37.56		227.06
Month October 2024 Totals							\$75.12	\$0.00	\$227.06
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		37.56		264.62
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		37.56		302.18
Month November 2024 Totals							\$75.12	\$0.00	\$302.18
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		37.56		339.74
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		37.56		377.30
Month December 2024 Totals							\$75.12	\$0.00	\$377.30

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		37.98		415.28
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.45		446.73
Month January 2025 Totals							\$69.43	\$0.00	\$446.73
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		25.33		472.06
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		25.33		497.39
Month February 2025 Totals							\$50.66	\$0.00	\$497.39
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		25.33		522.72
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		25.33		548.05
Month March 2025 Totals							\$50.66	\$0.00	\$548.05
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		25.33		573.38
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		25.33		598.71
Month April 2025 Totals							\$50.66	\$0.00	\$598.71
Account Group Life Totals							\$598.71	\$0.00	\$598.71
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		36.43		210.50
Month October 2024 Totals							\$72.86	\$0.00	\$210.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		36.43		246.93
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		36.43		283.36
Month November 2024 Totals							\$72.86	\$0.00	\$283.36
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		36.43		319.79
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		36.43		356.22
Month December 2024 Totals							\$72.86	\$0.00	\$356.22
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.94		393.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.31		424.47
Month January 2025 Totals							\$68.25	\$0.00	\$424.47
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		26.05		502.62
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		26.05		528.67
Month March 2025 Totals							\$52.10	\$0.00	\$528.67
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		26.05		554.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		26.05		580.77
Month April 2025 Totals							\$52.10	\$0.00	\$580.77
Account Group Disability Totals							\$580.77	\$0.00	\$580.77
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,661.14		3,817.70
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,661.14		5,478.84
Month August 2024 Totals							\$3,322.28	\$0.00	\$5,478.84
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,244.00		7,722.84
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			112.86		7,835.70
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		112.86		7,948.56
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,244.00		10,192.56
Month September 2024 Totals							\$4,713.72	\$0.00	\$10,192.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,853.54		13,046.10
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,853.54		15,899.64
Month October 2024 Totals							\$5,707.08	\$0.00	\$15,899.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,853.54		18,753.18
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,853.54		21,606.72
Month November 2024 Totals							\$5,707.08	\$0.00	\$21,606.72
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,853.54		24,460.26
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,853.38		27,313.64
Month December 2024 Totals							\$5,706.92	\$0.00	\$27,313.64
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,844.96		30,158.60
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,844.96		33,003.56
Month January 2025 Totals							\$5,689.92	\$0.00	\$33,003.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,370.25		34,373.81
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,012.46		36,386.27
Month February 2025 Totals							\$3,382.71	\$0.00	\$36,386.27
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,370.25		37,756.52

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,370.25		39,126.77
Month March 2025 Totals							\$2,740.50	\$0.00	\$39,126.77
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,370.26		40,497.03
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,370.25		41,867.28
Month April 2025 Totals							\$2,740.51	\$0.00	\$41,867.28
Account Group Health and Accident Totals							\$41,867.28	\$0.00	\$41,867.28
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
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

HS EHS DETAILED GL through APRIL 2025

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care									
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		320.60		\$0.00
								Balance To Date:	\$0.00
						Month December 2024 Totals	\$641.43	\$0.00	\$3,291.93
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		341.17		3,633.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		291.16		3,924.26
						Month January 2025 Totals	\$632.33	\$0.00	\$3,924.26
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		221.70		4,145.96
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		221.70		4,367.66
						Month February 2025 Totals	\$443.40	\$0.00	\$4,367.66
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		221.70		4,589.36
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		221.70		4,811.06
						Month March 2025 Totals	\$443.40	\$0.00	\$4,811.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		221.69		5,032.75
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		221.70		5,254.45
						Month April 2025 Totals	\$443.39	\$0.00	\$5,254.45
					Account	Dental Health Care Totals	\$5,254.45	\$0.00	\$5,254.45
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.60		\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.60		32.60
						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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.30		260.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		63.40		323.40
Month September 2024 Totals							\$131.40	\$0.00	\$323.40
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		76.77		400.17
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		76.77		476.94
Month October 2024 Totals							\$153.54	\$0.00	\$476.94
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		76.77		553.71
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		76.77		630.48
Month November 2024 Totals							\$153.54	\$0.00	\$630.48
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		76.77		707.25
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		76.54		783.79
Month December 2024 Totals							\$153.31	\$0.00	\$783.79
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		81.40		865.19
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		69.59		934.78
Month January 2025 Totals							\$150.99	\$0.00	\$934.78
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		53.26		988.04
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		53.26		1,041.30
Month February 2025 Totals							\$106.52	\$0.00	\$1,041.30
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		53.25		1,094.55
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		53.26		1,147.81
Month March 2025 Totals							\$106.51	\$0.00	\$1,147.81
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		53.25		1,201.06
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		53.26		1,254.32
Month April 2025 Totals							\$106.51	\$0.00	\$1,254.32
Account Vision Care Totals							\$1,254.32	\$0.00	\$1,254.32

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/15/2024	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
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		261.41		22,177.95
09/30/2024	2025-00000891	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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		5,434.51		86,618.48
Month February 2025 Totals							\$9,782.27	\$0.00	\$86,618.48
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		5,531.71		92,150.19
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4,946.99		97,097.18
Month March 2025 Totals							\$10,478.70	\$0.00	\$97,097.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4,694.34		101,791.52
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			9,152.92		110,944.44
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4,347.74		115,292.18
Month April 2025 Totals							\$18,195.00	\$0.00	\$115,292.18
Account Contribution to State and Local Retirement Funds Totals							\$115,292.18	\$0.00	\$115,292.18
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		462.09		462.09
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		462.07		924.16
Month July 2024 Totals							\$924.16	\$0.00	\$924.16
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		812.18		1,736.34
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		812.22		2,548.56
Month August 2024 Totals							\$1,624.40	\$0.00	\$2,548.56
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		812.21		3,360.77
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			32.11		3,392.88
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		38.91		3,431.79
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		812.21		4,244.00
Month September 2024 Totals							\$1,695.44	\$0.00	\$4,244.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,129.15		5,373.15

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,030.54		16,177.94
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		903.63		17,081.57
Month March 2025 Totals							\$1,934.17	\$0.00	\$17,081.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		913.02		17,994.59
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		803.52		18,798.11
Month April 2025 Totals							\$1,716.54	\$0.00	\$18,798.11
Account Employer Social Security Totals							\$18,798.11	\$0.00	\$18,798.11
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		83.33		83.33
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		83.33		166.66
Month July 2024 Totals							\$166.66	\$0.00	\$166.66

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		83.33		249.99
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		83.33		333.32
Month August 2024 Totals							\$166.66	\$0.00	\$333.32
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		83.33		416.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		83.33		499.98
Month September 2024 Totals							\$166.66	\$0.00	\$499.98
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		93.74		593.72
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		93.74		687.46
Month October 2024 Totals							\$187.48	\$0.00	\$687.46
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		93.74		781.20
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		93.74		874.94
Month November 2024 Totals							\$187.48	\$0.00	\$874.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		93.74		968.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		93.74		1,062.42
Month December 2024 Totals							\$187.48	\$0.00	\$1,062.42
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		93.74		1,156.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		93.74		1,249.90
Month January 2025 Totals							\$187.48	\$0.00	\$1,249.90
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		93.74		1,343.64
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		93.74		1,437.38
Month February 2025 Totals							\$187.48	\$0.00	\$1,437.38
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		93.74		1,531.12
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		93.74		1,624.86
Month March 2025 Totals							\$187.48	\$0.00	\$1,624.86
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		93.74		1,718.60

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits									\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		93.74	Balance To Date:	1,812.34
Month April 2025 Totals							\$187.48	\$0.00	\$1,812.34
Account Cash in Lieu of Benefits Totals							\$1,812.34	\$0.00	\$1,812.34
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.50	Balance To Date:	32.50
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.50		65.00
Month July 2024 Totals							\$65.00	\$0.00	\$65.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.50		97.50
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.50		130.00
Month August 2024 Totals							\$65.00	\$0.00	\$130.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.50		162.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.50		195.00
Month September 2024 Totals							\$65.00	\$0.00	\$195.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		35.00		230.00
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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	2025-00002479	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
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		35.00		1,783.22
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		35.00		1,818.22
Month February 2025 Totals							\$1,343.22	\$0.00	\$1,818.22
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		35.00		1,853.22

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		35.00	Balance To Date:	\$0.00
						Month March 2025 Totals	\$70.00	\$0.00	\$1,888.22
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		35.00		1,923.22
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		35.00		1,958.22
						Month April 2025 Totals	\$70.00	\$0.00	\$1,958.22
						Account Telephone Serv Totals	\$1,958.22	\$0.00	\$1,958.22
						Other Unassigned Totals	\$436,277.12	\$38.59	
						Location Personnel Costs Totals	\$436,277.12	\$38.59	
G/L Account Number 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services									
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			369.75	Balance To Date:	\$0.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			600.96		970.71
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			764.62		1,735.33
						Month November 2024 Totals	\$1,735.33	\$0.00	\$1,735.33
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				1,735.00	.33
						Month February 2025 Totals	\$0.00	\$1,735.00	\$0.33
						Account Other Prof & Technical Services Totals	\$1,735.33	\$1,735.00	\$0.33
G/L Account Number 11.1351.3210.000.7235.90713.0000 Regular Duty Travel									
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	87.10	Balance To Date:	\$0.00
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									
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90	Balance To Date:	\$0.00
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			500.00		1,969.50
Month October 2024 Totals							\$500.00	\$0.00	\$1,969.50
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		19.00		1,988.50
Month December 2024 Totals							\$19.00	\$0.00	\$1,988.50
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025				1.25	1,987.25
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			99.19		2,086.44
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			185.29		2,271.73
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			185.29		2,457.02
Month January 2025 Totals							\$469.77	\$1.25	\$2,457.02
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		1,118.00		3,575.02
Month April 2025 Totals							\$1,118.00	\$0.00	\$3,575.02
Account Workshops and Conf Travel Totals							\$3,576.27	\$1.25	\$3,575.02
Other Unassigned Totals							\$5,424.16	\$1,736.25	
Location Travel Totals							\$5,424.16	\$1,736.25	
G/L Account Number 11.1351.3930.000.7235.90714.0000 Fleet Insur Serv								Balance To Date:	\$0.00
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		1,367.00		1,367.00
Month July 2024 Totals							\$1,367.00	\$0.00	\$1,367.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account				1,367.00	.00
Month August 2024 Totals							\$0.00	\$1,367.00	\$0.00
Account Fleet Insur Serv Totals							\$1,367.00	\$1,367.00	\$0.00
Other Unassigned Totals							\$1,367.00	\$1,367.00	
Location Equipment Totals							\$1,367.00	\$1,367.00	
G/L Account Number 11.1351.3150.000.7235.90715.0000 Management Services								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			390.05		390.05
Month July 2024 Totals							\$390.05	\$0.00	\$390.05
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			304.50		694.55
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			304.50		999.05
Month December 2024 Totals							\$609.00	\$0.00	\$999.05
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.000.7235.90715.0000 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
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable			4.50	1,717.42
Month September 2024 Totals							\$93.79	\$4.50	\$1,717.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.46		1,749.88
10/15/2024	2025-00001103	JE	AP	A/P Invoice Entry	Accounts Payable		90.67		1,840.55
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			59.96		1,900.51
Month October 2024 Totals							\$183.09	\$0.00	\$1,900.51
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			94.99		1,995.50
Month November 2024 Totals							\$94.99	\$0.00	\$1,995.50
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		538.18		2,533.68
Month December 2024 Totals							\$538.18	\$0.00	\$2,533.68
03/14/2025	2025-00002947	JE	RA	3.14.25 Bank Deposit	Collections			3.86	2,529.82
Month March 2025 Totals							\$0.00	\$3.86	\$2,529.82
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		72.60		2,602.42
Month April 2025 Totals							\$72.60	\$0.00	\$2,602.42
Account Misc. Supp & Matls Totals							\$2,621.34	\$18.92	\$2,602.42
Other Unassigned Totals							\$6,730.12	\$1,556.47	
Location Supplies Totals							\$6,730.12	\$1,556.47	

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			12.93		12.93
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			138.31		151.24
Month July 2024 Totals							\$151.24	\$0.00	\$151.24
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			78.00		229.24
Month August 2024 Totals							\$78.00	\$0.00	\$229.24
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		127.50		356.74
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		425.00		781.74
Month September 2024 Totals							\$552.50	\$0.00	\$781.74
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			420.00		1,201.74
Month October 2024 Totals							\$420.00	\$0.00	\$1,201.74
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		57.00		1,258.74
Month November 2024 Totals							\$57.00	\$0.00	\$1,258.74
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
03/28/2025	2025-00003080	JE	GL	FP Chargeback for Sept. 2024 - 9 people (L. White/J. Allison)			690.00		3,959.74
Month March 2025 Totals							\$690.00	\$0.00	\$3,959.74
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		25.87		3,985.61
Month April 2025 Totals							\$25.87	\$0.00	\$3,985.61
Account Other Prof & Technical Services Totals							\$3,985.61	\$0.00	\$3,985.61
G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv								Balance To Date:	\$0.00
07/31/2024	2025-00000376	JE	GL	7.31.24 Copy Print	jj		10.72		10.72
07/31/2024	2025-00000379	JE	GL	7.31.24 Postage	jj		3.40		14.12
Month July 2024 Totals							\$14.12	\$0.00	\$14.12
08/31/2024	2025-00000582	JE	GL	8.31.24 Postage	jj		2.07		16.19
08/31/2024	2025-00000586	JE	GL	8.31.24 Copy Print	jj		330.14		346.33
Month August 2024 Totals							\$332.21	\$0.00	\$346.33
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		5.45		351.78

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
09/30/2024	2025-00000951	JE	GL	9.30.24 copy print	jj		23.96		375.74
09/30/2024	2025-00000953	JE	GL	9.30.24 Postage	jj		28.39		404.13
Month September 2024 Totals							\$57.80	\$0.00	\$404.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		26.28		430.41
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			177.05		607.46
10/31/2024	2025-00001321	JE	GL	10.31.24 Copy Print	jj		37.52		644.98
10/31/2024	2025-00001322	JE	GL	10.31.24 Postage	jj		.69		645.67
Month October 2024 Totals							\$241.54	\$0.00	\$645.67
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		85.99		731.66
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		88.55		820.21
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			155.72		975.93
11/30/2024	2025-00001690	JE	GL	11.30.24 Copy Print	jj		40.31		1,016.24
11/30/2024	2025-00001695	JE	GL	11.30.24 Postage	jj		1.38		1,017.62
Month November 2024 Totals							\$371.95	\$0.00	\$1,017.62
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		22.31		1,039.93
12/31/2024	2025-00001986	JE	GL	12.31.24 COPY PRINT	jj		12.84		1,052.77
12/31/2024	2025-00001991	JE	GL	12.31.24 Postage	jj		5.87		1,058.64
Month December 2024 Totals							\$41.02	\$0.00	\$1,058.64
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		8.03		1,066.67
01/31/2025	2025-00002371	JE	GL	1.31.25 Postage import	jj		.69		1,067.36
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		83.98		1,151.34
Month January 2025 Totals							\$92.70	\$0.00	\$1,151.34
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		7.83		1,159.17
02/28/2025	2025-00002788	JE	GL	2.28.25 Postage	jj		3.88		1,163.05
02/28/2025	2025-00002792	JE	GL	2.28.25 Copy.Print	jj		13.32		1,176.37
Month February 2025 Totals							\$25.03	\$0.00	\$1,176.37
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		340.32		1,516.69
03/31/2025	2025-00003098	JE	GL	3.31.25 Copy Print Import	jj		51.61		1,568.30
Month March 2025 Totals							\$391.93	\$0.00	\$1,568.30

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Printing Serv Totals							\$1,568.30	\$0.00	\$1,568.30
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
03/10/2025	2025-00002848	JE	AP	Void Payment Transaction	Void Payment			2,777.54	21,404.51
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		456.55		21,861.06
03/31/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		4,536.62		26,397.68
Month March 2025 Totals							\$4,993.17	\$2,777.54	\$26,397.68

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp								Balance To Date:	\$0.00
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		2,085.49		28,483.17
Month April 2025 Totals							\$2,085.49	\$0.00	\$28,483.17
Account Electricity Supp Totals							\$31,260.71	\$2,777.54	\$28,483.17
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
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		135.10		561.62
Month April 2025 Totals							\$135.10	\$0.00	\$561.62
Account Office Supplies Totals							\$561.62	\$0.00	\$561.62
Other Unassigned Totals							\$43,931.05	\$2,777.54	
Location Contractual Services Totals							\$43,931.05	\$2,777.54	
G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			20.80		20.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			209.90		230.70
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			436.50		667.20
Month August 2024 Totals							\$667.20	\$0.00	\$667.20
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			32.97		700.17
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			81.33		781.50
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		1,006.20
Month September 2024 Totals							\$339.00	\$0.00	\$1,006.20
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services								Balance To Date:	\$0.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			999.05		2,266.25
Month February 2025 Totals							\$999.05	\$0.00	\$2,266.25
Account Management Services Totals							\$2,266.25	\$0.00	\$2,266.25
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		36.18		36.18
Month October 2024 Totals							\$36.18	\$0.00	\$36.18
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		335.00		371.18
Month November 2024 Totals							\$335.00	\$0.00	\$371.18
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		15.41		386.59
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		235.84		622.43
Month December 2024 Totals							\$251.25	\$0.00	\$622.43
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		240.20		862.63
Month January 2025 Totals							\$240.20	\$0.00	\$862.63
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		77.05		939.68
Month February 2025 Totals							\$77.05	\$0.00	\$939.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		757.52		1,697.20
Month March 2025 Totals							\$757.52	\$0.00	\$1,697.20
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		347.20		2,044.40
Month April 2025 Totals							\$347.20	\$0.00	\$2,044.40
Account Regular Duty Travel Totals							\$2,044.40	\$0.00	\$2,044.40
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv								Balance To Date:	\$0.00
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		40.82		40.82
Month August 2024 Totals							\$40.82	\$0.00	\$40.82
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		64.20		105.02
Month September 2024 Totals							\$64.20	\$0.00	\$105.02

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv								Balance To Date:	\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		398.04		503.06
Month October 2024 Totals							\$398.04	\$0.00	\$503.06
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		508.47		1,011.53
Month December 2024 Totals							\$508.47	\$0.00	\$1,011.53
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		359.52		1,371.05
Month January 2025 Totals							\$359.52	\$0.00	\$1,371.05
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		300.46		1,671.51
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		296.60		1,968.11
Month February 2025 Totals							\$597.06	\$0.00	\$1,968.11
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		367.23		2,335.34
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		295.32		2,630.66
Month April 2025 Totals							\$662.55	\$0.00	\$2,630.66
Account Water Sewage Serv Totals							\$2,630.66	\$0.00	\$2,630.66
G/L Account Number 11.1351.3930.000.7235.90717.0000 Fleet Insur Serv								Balance To Date:	\$0.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account			1,367.00		1,367.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			45.15		1,412.15
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			62.74		1,474.89
Month August 2024 Totals							\$1,474.89	\$0.00	\$1,474.89
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			2.12		1,477.01
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			102.00		1,579.01
Month October 2024 Totals							\$104.12	\$0.00	\$1,579.01
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			38.79		1,617.80
Month November 2024 Totals							\$38.79	\$0.00	\$1,617.80
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			4.97		1,622.77
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			28.62		1,651.39
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			32.46		1,683.85
Month December 2024 Totals							\$66.05	\$0.00	\$1,683.85

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			41.34		1,725.19
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			300.38		2,025.57
Month February 2025 Totals							\$341.72	\$0.00	\$2,025.57
Account Fleet Insur Serv Totals							\$2,025.57	\$0.00	\$2,025.57
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
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			645.88		14,214.43
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			.53		14,214.96
Month December 2024 Totals							\$661.42	\$0.00	\$14,214.96
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			12.65		14,227.61
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			1,282.22		15,509.83
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			1,282.40		16,792.23
Month January 2025 Totals							\$2,577.27	\$0.00	\$16,792.23
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				14,214.96	2,577.27
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			12.65		2,589.92
Month February 2025 Totals							\$12.65	\$14,214.96	\$2,589.92
Account Electricity Supp Totals							\$17,536.69	\$14,946.77	\$2,589.92
Other Unassigned Totals							\$26,503.57	\$14,946.77	
Location Other Costs Totals							\$26,503.57	\$14,946.77	
Grant Head Start 20X5 Totals							\$520,233.02	\$22,422.62	
Program Unassigned Totals							\$520,233.02	\$22,422.62	
G/L Account Number 11.1351.5110.987.7235.00000.0000 Teaching/Testing Supplies									
								Balance To Date:	\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepaids			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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,352.59	Balance To Date:	\$0.00
									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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,586.19		43,420.38
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,586.18		46,006.56
					Month	March 2025 Totals	\$5,172.37	\$0.00	\$46,006.56
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,586.19		48,592.75
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,586.18		51,178.93
					Month	April 2025 Totals	\$5,172.37	\$0.00	\$51,178.93
					Account	Counseling Totals	\$51,178.93	\$0.00	\$51,178.93

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		10,305.37		10,305.37
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		10,750.56		21,055.93
Month July 2024 Totals							\$21,055.93	\$0.00	\$21,055.93
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		10,965.74		32,021.67
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		208.82	31,812.85
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		168.06	31,644.79
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		137.17	31,507.62
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		4.82	31,502.80
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		141.50	31,361.30
08/30/2024	2025-00000521	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	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		10,305.37		51,972.03
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				158.76	51,813.27
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10,305.36		62,118.63
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,070.31		63,188.94
09/30/2024	2025-00000891	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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling									
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		12,331.27		\$0.00
								Balance To Date:	
									\$0.00
					Month	November 2024 Totals	\$22,363.87	\$0.00	\$106,137.69
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9,979.84		116,117.53
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9,979.82		126,097.35
					Month	December 2024 Totals	\$19,959.66	\$0.00	\$126,097.35
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9,979.85		136,077.20
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9,979.82		146,057.02
					Month	January 2025 Totals	\$19,959.67	\$0.00	\$146,057.02
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		8,393.60		154,450.62
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		8,012.86		162,463.48
					Month	February 2025 Totals	\$16,406.46	\$0.00	\$162,463.48
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		7,727.74		170,191.22
03/20/2025	2025-00003006	JE	GL	Correct accounts			2,194.98		172,386.20
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		8,825.21		181,211.41
					Month	March 2025 Totals	\$18,747.93	\$0.00	\$181,211.41
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		8,825.23		190,036.64
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			6,557.76		196,594.40
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		8,825.21		205,419.61
					Month	April 2025 Totals	\$24,208.20	\$0.00	\$205,419.61
					Account	Instructional Counseling Totals	\$206,238.74	\$819.13	\$205,419.61
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.68		\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.68		1,063.68
					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

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Exclude Accounts with No 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									
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.68	Balance To Date:	\$0.00
									4,254.72
					Month	August 2024 Totals	\$2,127.36	\$0.00	\$4,254.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.68		5,318.40
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			110.85		5,429.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.68		6,492.93
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.17		6,515.10
					Month	September 2024 Totals	\$2,260.38	\$0.00	\$6,515.10
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,085.85		7,600.95
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,275.85		8,876.80
					Month	October 2024 Totals	\$2,361.70	\$0.00	\$8,876.80
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,085.85		9,962.65
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,359.98		11,322.63
					Month	November 2024 Totals	\$2,445.83	\$0.00	\$11,322.63
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,085.85		12,408.48
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,085.85		13,494.33
					Month	December 2024 Totals	\$2,171.70	\$0.00	\$13,494.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,085.85		14,580.18
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work								Balance To Date:	\$0.00
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,024.28
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,073.58
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.38		16,122.96
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,172.26
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,221.56
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,270.86
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,320.16
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,369.46
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		16,409.47
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			28.01		16,437.48
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		835.62		17,273.10
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,104.25		18,377.35
Month February 2025 Totals							\$2,695.56	\$0.00	\$18,377.35
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		992.45		19,369.80
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		984.38		20,354.18
Month March 2025 Totals							\$1,976.83	\$0.00	\$20,354.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		921.73		21,275.91
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		835.62		22,111.53
Month April 2025 Totals							\$1,757.35	\$0.00	\$22,111.53
Account Social Work Totals							\$22,111.53	\$0.00	\$22,111.53
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		62.56		62.56
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		62.56		125.12
Month July 2024 Totals							\$125.12	\$0.00	\$125.12
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		62.56		187.68

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Exclude Accounts with No 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
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		62.56		250.24
Month August 2024 Totals							\$125.12	\$0.00	\$250.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		62.56		312.80
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.56		375.36
Month September 2024 Totals							\$125.12	\$0.00	\$375.36
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		62.56		437.92
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		62.56		500.48
Month October 2024 Totals							\$125.12	\$0.00	\$500.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		62.56		563.04
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		81.28		644.32
Month November 2024 Totals							\$143.84	\$0.00	\$644.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		62.56		706.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		62.56		769.44
Month December 2024 Totals							\$125.12	\$0.00	\$769.44
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		62.56		832.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		62.56		894.56
Month January 2025 Totals							\$125.12	\$0.00	\$894.56
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		62.56		1,082.24
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		62.56		1,144.80
Month March 2025 Totals							\$125.12	\$0.00	\$1,144.80
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		62.56		1,207.36

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		62.56	Balance To Date:	\$0.00
									1,269.92
						Month April 2025 Totals	\$125.12	\$0.00	\$1,269.92
					Account Secretary-Clerical-Bookkeeper Totals		\$1,269.92	\$0.00	\$1,269.92
G/L Account Number 11.1351.1790.987.7235.90711.0000 Other Special Payments									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		115.39	Balance To Date:	\$0.00
									115.39
						Month March 2025 Totals	\$115.39	\$0.00	\$115.39
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		23.35		138.74
						Month April 2025 Totals	\$23.35	\$0.00	\$138.74
					Account Other Special Payments Totals		\$138.74	\$0.00	\$138.74
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		23.86	Balance To Date:	\$0.00
									23.86
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		23.86		47.72
						Month July 2024 Totals	\$47.72	\$0.00	\$47.72
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		23.86		71.58
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		23.86		95.44
						Month August 2024 Totals	\$47.72	\$0.00	\$95.44
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		23.86		119.30
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.21		119.51
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		23.86		143.37
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.50		144.87
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.13		145.00
						Month September 2024 Totals	\$49.56	\$0.00	\$145.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		24.52		169.52
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		24.52		194.04
						Month October 2024 Totals	\$49.04	\$0.00	\$194.04
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		24.52		218.56

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Exclude Accounts with No 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
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
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		21.83		388.27
					Month	February 2025 Totals	\$46.36	\$0.00	\$388.27
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		21.83		410.10
03/20/2025	2025-00003006	JE	GL	Correct accounts			5.88		415.98
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		24.77		440.75
					Month	March 2025 Totals	\$52.48	\$0.00	\$440.75
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		24.77		465.52
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			16.20		481.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		24.77		506.49
					Month	April 2025 Totals	\$65.74	\$0.00	\$506.49
					Account	Group Life Totals	\$506.49	\$0.00	\$506.49
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

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Exclude Accounts with No 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									\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.54	Balance To Date:	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
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		33.73		427.29
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		33.11		460.40
Month January 2025 Totals							\$66.84	\$0.00	\$460.40
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		33.11		493.51
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		27.49		521.00
Month February 2025 Totals							\$60.60	\$0.00	\$521.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		27.47		548.47

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
03/20/2025	2025-00003006	JE	GL	Correct accounts			5.08		553.55
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		30.02		583.57
Month March 2025 Totals							\$62.57	\$0.00	\$583.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		30.02		613.59
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			15.33		628.92
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		30.02		658.94
Month April 2025 Totals							\$75.37	\$0.00	\$658.94
Account Group Disability Totals							\$658.94	\$0.00	\$658.94
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,600.71		27,773.31
					Month	November 2024 Totals	\$5,201.42	\$0.00	\$27,773.31
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,600.71		30,374.02
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,600.65		32,974.67
					Month	December 2024 Totals	\$5,201.36	\$0.00	\$32,974.67
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,646.41		35,621.08
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,646.40		38,267.48
					Month	January 2025 Totals	\$5,292.81	\$0.00	\$38,267.48
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,575.05		40,842.53
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,897.15		42,739.68
					Month	February 2025 Totals	\$4,472.20	\$0.00	\$42,739.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,825.79		44,565.47
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,825.80		46,391.27
					Month	March 2025 Totals	\$3,651.59	\$0.00	\$46,391.27
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,825.80		48,217.07
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			145.72		48,362.79
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,825.80		50,188.59
					Month	April 2025 Totals	\$3,797.32	\$0.00	\$50,188.59
					Account	Group Health and Accident Totals	\$50,188.59	\$0.00	\$50,188.59
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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		164.74		3,789.03

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
03/20/2025	2025-00003006	JE	GL	Correct accounts			27.78		3,816.81
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		192.54		4,009.35
Month March 2025 Totals							\$385.06	\$0.00	\$4,009.35
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		192.54		4,201.89
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			122.02		4,323.91
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		192.54		4,516.45
Month April 2025 Totals							\$507.10	\$0.00	\$4,516.45
Account Dental Health Care Totals							\$4,516.45	\$0.00	\$4,516.45
G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care									
								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		51.16		51.16
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		51.16		102.32
Month July 2024 Totals							\$102.32	\$0.00	\$102.32
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		51.16		153.48
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		51.16		204.64
Month August 2024 Totals							\$102.32	\$0.00	\$204.64
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		51.16		255.80
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.12		257.92
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		51.16		309.08
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.65		311.73
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.40		313.13
Month September 2024 Totals							\$108.49	\$0.00	\$313.13
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		52.88		366.01
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		52.87		418.88
Month October 2024 Totals							\$105.75	\$0.00	\$418.88
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		52.88		471.76

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
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
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		32.99		840.42
03/20/2025	2025-00003006	JE	GL	Correct accounts			6.56		846.98
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		39.54		886.52
Month March 2025 Totals							\$79.09	\$0.00	\$886.52
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		39.55		926.07
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			28.90		954.97
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		39.54		994.51
Month April 2025 Totals							\$107.99	\$0.00	\$994.51
Account Vision Care Totals							\$994.51	\$0.00	\$994.51
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6,606.49		6,606.49
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6,819.12		13,425.61
Month July 2024 Totals							\$13,425.61	\$0.00	\$13,425.61
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6,606.49		20,032.10

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6,606.49		26,638.59
						Month August 2024 Totals	\$13,212.98	\$0.00	\$26,638.59
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6,606.49		33,245.08
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			49.32		33,294.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6,606.49		39,900.89
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		513.30		40,414.19
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		151.35		40,565.54
						Month September 2024 Totals	\$13,926.95	\$0.00	\$40,565.54
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5,609.84		46,175.38
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5,626.94		51,802.32
						Month October 2024 Totals	\$11,236.78	\$0.00	\$51,802.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5,631.31		57,433.63
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6,176.96		63,610.59
						Month November 2024 Totals	\$11,808.27	\$0.00	\$63,610.59
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5,609.83		69,220.42
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5,609.84		74,830.26
						Month December 2024 Totals	\$11,219.67	\$0.00	\$74,830.26
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,609.84		80,440.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,616.55		86,056.65
						Month January 2025 Totals	\$11,226.39	\$0.00	\$86,056.65
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4,861.94		90,918.59
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4,712.74		95,631.33
						Month February 2025 Totals	\$9,574.68	\$0.00	\$95,631.33
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4,723.54		100,354.87

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
03/20/2025	2025-00003006	JE	GL	Correct accounts			894.28		101,249.15
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5,105.74		106,354.89
Month March 2025 Totals							\$10,723.56	\$0.00	\$106,354.89
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5,077.69		111,432.58
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			2,749.10		114,181.68
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5,039.15		119,220.83
Month April 2025 Totals							\$12,865.94	\$0.00	\$119,220.83
Account Contribution to State and Local Retirement Funds Totals							\$119,220.83	\$0.00	\$119,220.83
G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,023.29		1,023.29
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,057.30		2,080.59
Month July 2024 Totals							\$2,080.59	\$0.00	\$2,080.59
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,023.28		3,103.87
08/30/2024	2025-00000521	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	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,023.28		5,150.40
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				10.26	5,140.14
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,023.27		6,163.41
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		81.88		6,245.29
09/30/2024	2025-00000891	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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,283.68		10,628.56
Month November 2024 Totals							\$2,307.31	\$0.00	\$10,628.56
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,018.37		11,646.93
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,018.40		12,665.33
Month December 2024 Totals							\$2,036.77	\$0.00	\$12,665.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,021.78		13,687.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,023.55		14,710.66
Month January 2025 Totals							\$2,045.33	\$0.00	\$14,710.66
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		882.36		15,593.02
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		855.62		16,448.64
Month February 2025 Totals							\$1,737.98	\$0.00	\$16,448.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		855.95		17,304.59
03/20/2025	2025-00003006	JE	GL	Correct accounts			167.85		17,472.44
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		930.81		18,403.25
Month March 2025 Totals							\$1,954.61	\$0.00	\$18,403.25
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		930.84		19,334.09
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			501.65		19,835.74
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		919.71		20,755.45
Month April 2025 Totals							\$2,352.20	\$0.00	\$20,755.45
Account Employer Social Security Totals							\$20,765.71	\$10.26	\$20,755.45
G/L Account Number 11.1351.2920.987.7235.90711.0000		Cash in Lieu of Benefits						Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		109.79		109.79
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		109.79		219.58
Month July 2024 Totals							\$219.58	\$0.00	\$219.58
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		109.79		329.37

HS EHS DETAILED GL through APRIL 2025

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		109.79		439.16
Month August 2024 Totals							\$219.58	\$0.00	\$439.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		109.79		548.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		109.79		658.74
Month September 2024 Totals							\$219.58	\$0.00	\$658.74
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		109.79		768.53
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		109.79		878.32
Month October 2024 Totals							\$219.58	\$0.00	\$878.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		109.79		988.11
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		109.79		1,097.90
Month November 2024 Totals							\$219.58	\$0.00	\$1,097.90
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		109.79		1,207.69
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		109.79		1,317.48
Month December 2024 Totals							\$219.58	\$0.00	\$1,317.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		109.79		1,427.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		109.79		1,537.06
Month January 2025 Totals							\$219.58	\$0.00	\$1,537.06
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		109.79		1,646.85
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		109.79		1,756.64
Month February 2025 Totals							\$219.58	\$0.00	\$1,756.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		109.79		1,866.43
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		109.79		1,976.22
Month March 2025 Totals							\$219.58	\$0.00	\$1,976.22
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		109.79		2,086.01

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		109.79	Balance To Date:	2,195.80
Month April 2025 Totals							\$219.58	\$0.00	\$2,195.80
Account Cash in Lieu of Benefits Totals							\$2,195.80	\$0.00	\$2,195.80
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		30.00	Balance To Date:	30.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		30.00		60.00
Month July 2024 Totals							\$60.00	\$0.00	\$60.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		30.00		90.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		30.00		120.00
Month August 2024 Totals							\$60.00	\$0.00	\$120.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		30.00		150.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		30.00		180.00
Month September 2024 Totals							\$60.00	\$0.00	\$180.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.50		212.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		32.50		245.00
Month October 2024 Totals							\$65.00	\$0.00	\$245.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		32.50		277.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		32.50		310.00
Month November 2024 Totals							\$65.00	\$0.00	\$310.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		32.50		342.50
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		32.50		375.00
Month December 2024 Totals							\$65.00	\$0.00	\$375.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		32.50		407.50
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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,693.08
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,733.09
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,782.39
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,831.69
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,871.70
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,911.71
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			21.20		4,932.91
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,972.92
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.92		5,022.84
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			12.00		5,034.84
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		5,074.85
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,124.16
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,173.47
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,222.78
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,272.09
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,321.40
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,370.71
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,420.02
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.39		5,469.41
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,518.72
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,568.03
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,617.34
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,666.65
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,715.96
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,765.27
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,814.58
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,863.89
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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

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

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

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

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Exclude Accounts with No Activity

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

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,441.66
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,481.67
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.93		10,531.60
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			1.23		10,532.83
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		10,537.76
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		10,542.69
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		10,547.62
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		10,592.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		32.50		10,624.50
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		32.50		10,657.00
Month February 2025 Totals							\$10,217.00	\$0.00	\$10,657.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		32.50		10,689.50
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		32.50		10,722.00
Month March 2025 Totals							\$65.00	\$0.00	\$10,722.00
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		32.50		10,754.50
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		32.50		10,787.00
Month April 2025 Totals							\$65.00	\$0.00	\$10,787.00
Account Telephone Serv Totals							\$10,787.00	\$0.00	\$10,787.00
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							\$490,808.67	\$865.88	
Location Personnel Costs Totals							\$490,808.67	\$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

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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			100.00		1,167.46
Month October 2024 Totals							\$100.00	\$0.00	\$1,167.46
Account Workshops and Conf Travel Totals							\$1,650.37	\$482.91	\$1,167.46
Other Unassigned Totals							\$2,534.95	\$1,367.59	
Location Travel Totals							\$2,534.95	\$1,367.59	
G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		605.45		605.45
01/30/2025	2025-00002357	JE	GL	Journal Entry for Safia Mohammadi (Laptop, Mon., Print)			973.03		1,578.48
Month January 2025 Totals							\$1,578.48	\$0.00	\$1,578.48
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL				1,578.48	.00
Month April 2025 Totals							\$0.00	\$1,578.48	\$0.00
Account Capital-New Equip <\$5000 Totals							\$1,578.48	\$1,578.48	\$0.00
Other Unassigned Totals							\$1,578.48	\$1,578.48	
Location Equipment Totals							\$1,578.48	\$1,578.48	
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			43.01		43.01
Month July 2024 Totals							\$43.01	\$0.00	\$43.01
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			5.20		48.21
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			48.50		96.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			52.00		148.71
Month August 2024 Totals							\$105.70	\$0.00	\$148.71
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			20.97		169.68
Month September 2024 Totals							\$20.97	\$0.00	\$169.68
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		419.68
Month December 2024 Totals							\$250.00	\$0.00	\$419.68
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		544.68
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		569.68
Month January 2025 Totals							\$150.00	\$0.00	\$569.68
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		60.00		629.68

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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									\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		35.00	Balance To Date:	664.68
Month February 2025 Totals							\$95.00	\$0.00	\$664.68
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		739.68
Month March 2025 Totals							\$75.00	\$0.00	\$739.68
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		824.68
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		55.00		879.68
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		904.68
Month April 2025 Totals							\$165.00	\$0.00	\$904.68
Account Management Services Totals							\$904.68	\$0.00	\$904.68
G/L Account Number 11.1351.3190.987.7235.90715.0000 Other Prof & Technical Services									\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			64.00	Balance To Date:	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									\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			1,125.00	Balance To Date:	1,125.00
Month September 2024 Totals							\$1,125.00	\$0.00	\$1,125.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			160.79		1,285.79
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			264.44		1,550.23
Month October 2024 Totals							\$425.23	\$0.00	\$1,550.23
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			367.50		1,917.73
Month February 2025 Totals							\$367.50	\$0.00	\$1,917.73
Account Teaching/Testing Supplies Totals							\$1,917.73	\$0.00	\$1,917.73
G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies									\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			29.22	Balance To Date:	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

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies								Balance To Date:	\$0.00
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	Reclass - Reclassification Journal Entry	38.80		575.68
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			12.00		587.68
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			22.57		610.25
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.12		638.37
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.27		666.64
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.97		695.61
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			30.92		726.53
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			58.98		785.51
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			62.06		847.57
Month August 2024 Totals							\$310.69	\$0.00	\$847.57
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		75.08		922.65
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		112.49		1,035.14
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable			9.01	1,026.13
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			108.96		1,135.09
Month 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

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			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
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			97.09		2,324.61
Month February 2025 Totals							\$97.09	\$0.00	\$2,324.61
03/14/2025	2025-00002947	JE	RA	3.14.25 Bank Deposit	Collections			8.05	2,316.56
Month March 2025 Totals							\$0.00	\$8.05	\$2,316.56
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		145.19		2,461.75
Month April 2025 Totals							\$145.19	\$0.00	\$2,461.75
Account Misc. Supp & Matls Totals							\$2,478.81	\$17.06	\$2,461.75
Other Unassigned Totals							\$6,496.17	\$212.01	
Location Supplies Totals							\$6,496.17	\$212.01	
G/L Account Number 11.1351.3130.987.7235.90716.0000 Pupil Services								Balance To Date:	\$0.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			28.99		28.99
Month February 2025 Totals							\$28.99	\$0.00	\$28.99
Account Pupil Services Totals							\$28.99	\$0.00	\$28.99
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			50.00		50.00
Month August 2024 Totals							\$50.00	\$0.00	\$50.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			285.00		335.00
Month September 2024 Totals							\$285.00	\$0.00	\$335.00
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		6,060.90		6,395.90

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.987.7235.90716.0000 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
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			36.48		13,938.97
01/30/2025	2020-00004429	JE	GL	reclass 1261 HS funds correct 1351 HS account				810.00	13,128.97
01/30/2025	2025-00002352	JE	GL	reclass 1261 HS funds correct 1351 HS account			810.00		13,938.97
Month January 2025 Totals							\$4,135.89	\$810.00	\$13,938.97
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		5,712.08		19,651.05
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			370.35		20,021.40
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		3,700.06		23,721.46
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			193.76		23,915.22
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			900.00		24,815.22
Month February 2025 Totals							\$10,876.25	\$0.00	\$24,815.22
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		6,193.95		31,009.17
03/13/2025	2025-00002905	JE	GL	FP CB - M. Lyons & A. Abdelgadir (L. White-J. Allison)			138.00		31,147.17
Month March 2025 Totals							\$6,331.95	\$0.00	\$31,147.17
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		2,981.17		34,128.34
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		444.34		34,572.68
Month April 2025 Totals							\$3,425.51	\$0.00	\$34,572.68
Account Other Prof & Technical Services Totals							\$35,382.68	\$810.00	\$34,572.68

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3450.987.7235.90716.0000 Software Lic/Agmts Serv									\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		582.58	Balance To Date:	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									\$0.00
07/31/2024	2025-00000376	JE	GL	7.31.24 Copy Print	jj		135.74	Balance To Date:	135.74
Month July 2024 Totals							\$135.74	\$0.00	\$135.74
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			73.00		208.74
08/31/2024	2025-00000586	JE	GL	8.31.24 Copy Print	jj		197.38		406.12
Month August 2024 Totals							\$270.38	\$0.00	\$406.12
09/30/2024	2025-00000951	JE	GL	9.30.24 copy print	jj		200.71		606.83
Month September 2024 Totals							\$200.71	\$0.00	\$606.83
10/31/2024	2025-00001321	JE	GL	10.31.24 Copy Print	jj		157.81		764.64
Month October 2024 Totals							\$157.81	\$0.00	\$764.64
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		395.01		1,159.65
11/30/2024	2025-00001690	JE	GL	11.30.24 Copy Print	jj		145.10		1,304.75
Month November 2024 Totals							\$540.11	\$0.00	\$1,304.75
12/31/2024	2025-00001986	JE	GL	12.31.24 COPY PRINT	jj		149.69		1,454.44
Month December 2024 Totals							\$149.69	\$0.00	\$1,454.44
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
03/31/2025	2025-00003098	JE	GL	3.31.25 Copy Print Import	jj		110.01		1,920.73
Month March 2025 Totals							\$110.01	\$0.00	\$1,920.73
Account Printing Serv Totals							\$1,920.73	\$0.00	\$1,920.73
G/L Account Number 11.1351.5910.987.7235.90716.0000 Office Supplies									\$0.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			167.44	Balance To Date:	167.44
Month February 2025 Totals							\$167.44	\$0.00	\$167.44

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G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5910.987.7235.90716.0000 Office Supplies									\$0.00
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		349.04	Balance To Date:	516.48
Month April 2025 Totals							\$349.04	\$0.00	\$516.48
Account Office Supplies Totals							\$516.48	\$0.00	\$516.48
Other Unassigned Totals							\$38,431.46	\$810.00	
Location Contractual Services Totals							\$38,431.46	\$810.00	
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel									\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	232.02		232.02
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	137.35		369.37
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		97.35		466.72
Month August 2024 Totals							\$466.72	\$0.00	\$466.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		694.11		1,160.83
Month September 2024 Totals							\$694.11	\$0.00	\$1,160.83
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		478.25		1,639.08
Month October 2024 Totals							\$478.25	\$0.00	\$1,639.08
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		577.13		2,216.21
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		298.89		2,515.10
Month November 2024 Totals							\$876.02	\$0.00	\$2,515.10
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,081.92		3,597.02
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		495.67		4,092.69
Month December 2024 Totals							\$1,577.59	\$0.00	\$4,092.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,973.62		6,066.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		436.51		6,502.82
Month January 2025 Totals							\$2,410.13	\$0.00	\$6,502.82
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,981.31		8,484.13

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No 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
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			209.51		8,693.64
Month February 2025 Totals							\$2,190.82	\$0.00	\$8,693.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		898.66		9,592.30
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		697.06		10,289.36
Month March 2025 Totals							\$1,595.72	\$0.00	\$10,289.36
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		864.64		11,154.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		472.01		11,626.01
Month April 2025 Totals							\$1,336.65	\$0.00	\$11,626.01
Account Regular Duty Travel Totals							\$11,626.01	\$0.00	\$11,626.01
Other Unassigned Totals							\$11,626.01	\$0.00	
Location Other Costs Totals							\$11,626.01	\$0.00	
Grant Head Start 20X5 Totals							\$551,843.24	\$5,201.46	
Program Early Head Start Totals							\$551,843.24	\$5,201.46	
Function Custody and Care of Children Totals							\$1,072,076.26	\$27,624.08	
G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		91,538.79		91,538.79
Month October 2024 Totals							\$91,538.79	\$0.00	\$91,538.79
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		189,944.28		281,483.07
Month December 2024 Totals							\$189,944.28	\$0.00	\$281,483.07
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		78,614.68		360,097.75
Month January 2025 Totals							\$78,614.68	\$0.00	\$360,097.75
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		80,653.65		440,751.40
Month February 2025 Totals							\$80,653.65	\$0.00	\$440,751.40
03/20/2025	2025-00002992	JE	GL	Correct acct number used				440,751.40	.00
Month March 2025 Totals							\$0.00	\$440,751.40	\$0.00
Account Pmt to Another Public School District for Serv Totals							\$440,751.40	\$440,751.40	\$0.00

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1411.8510.000.7235.81010.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
03/20/2025	2025-00002992	JE	GL	Correct acct number used			440,751.40		440,751.40
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		103,579.16		544,330.56
Month March 2025 Totals							\$544,330.56	\$0.00	\$544,330.56
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		84,833.26		629,163.82
Month April 2025 Totals							\$84,833.26	\$0.00	\$629,163.82
Account Sub-Grantee / Flow through Disbursements Totals							\$629,163.82	\$0.00	\$629,163.82
Other Unassigned Totals							\$1,069,915.22	\$440,751.40	
Location Ann Arbor Schools Totals							\$1,069,915.22	\$440,751.40	
G/L Account Number 11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		337,969.38		337,969.38
Month January 2025 Totals							\$337,969.38	\$0.00	\$337,969.38
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		782,451.12		1,120,420.50
03/20/2025	2025-00002992	JE	GL	Correct acct number used				1,120,420.50	.00
Month March 2025 Totals							\$782,451.12	\$1,120,420.50	\$0.00
Account Pmt to Another Public School District for Serv Totals							\$1,120,420.50	\$1,120,420.50	\$0.00
G/L Account Number 11.1411.8510.000.7235.81020.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
03/20/2025	2025-00002992	JE	GL	Correct acct number used			1,120,420.50		1,120,420.50
Month March 2025 Totals							\$1,120,420.50	\$0.00	\$1,120,420.50
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		758,943.87		1,879,364.37
Month April 2025 Totals							\$758,943.87	\$0.00	\$1,879,364.37
Account Sub-Grantee / Flow through Disbursements Totals							\$1,879,364.37	\$0.00	\$1,879,364.37
Other Unassigned Totals							\$2,999,784.87	\$1,120,420.50	
Location Ypsilanti Community Schools Totals							\$2,999,784.87	\$1,120,420.50	
G/L Account Number 11.1411.8510.000.7235.81070.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		227,443.87		227,443.87
Month February 2025 Totals							\$227,443.87	\$0.00	\$227,443.87
Account Sub-Grantee / Flow through Disbursements Totals							\$227,443.87	\$0.00	\$227,443.87
Other Unassigned Totals							\$227,443.87	\$0.00	
Location Lincoln Schools Totals							\$227,443.87	\$0.00	

HS EHS DETAILED GL through APRIL 2025

G/L Date Range 07/01/24 - 04/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1411.8510.000.7235.81140.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		15,635.54		15,635.54
Month November 2024 Totals							\$15,635.54	\$0.00	\$15,635.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		6,528.02		22,163.56
Month December 2024 Totals							\$6,528.02	\$0.00	\$22,163.56
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		38,490.94		60,654.50
Month February 2025 Totals							\$38,490.94	\$0.00	\$60,654.50
Account Sub-Grantee / Flow through Disbursements Totals							\$60,654.50	\$0.00	\$60,654.50
Other Unassigned Totals							\$60,654.50	\$0.00	
Location Whitmore Lake Schools Totals							\$60,654.50	\$0.00	
Grant Head Start 20X5 Totals							\$4,357,798.46	\$1,561,171.90	
Program Unassigned Totals							\$4,357,798.46	\$1,561,171.90	
Function Pmts to Other Mich Publ Schools Totals							\$4,357,798.46	\$1,561,171.90	
G/L Account Number 11.1445.8510.987.7235.91004.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		15,873.93		15,873.93
Month March 2025 Totals							\$15,873.93	\$0.00	\$15,873.93
Account Sub-Grantee / Flow through Disbursements Totals							\$15,873.93	\$0.00	\$15,873.93
Other Unassigned Totals							\$15,873.93	\$0.00	
Location Gretchen's House Totals							\$15,873.93	\$0.00	
Grant Head Start 20X5 Totals							\$15,873.93	\$0.00	
Program Early Head Start Totals							\$15,873.93	\$0.00	
Function Pmts to Not for Profit Entities Totals							\$15,873.93	\$0.00	
Fund General Fund Totals							\$6,032,565.62	\$5,097,536.95	
Grand Totals							\$6,032,565.62	\$5,097,536.95	



Bank of Montreal Account Statement

BMO Statement for Edward Manuszak II

Statement Period 03/28/2025 to 04/27/2025

Printed On: 05/05/2025

Current Balance: \$1,063.74

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
04/06/2025	Buschs #1038	☒	\$ 184.49
	--	0.00	\$ 184.49
Fund: 11	Function: 1227	Object: 3190	
Program: 995	Grant: 3404	Location: 00000	
Other: 0000	Project: --		
Purchase Buschs #1038 - Refreshments for April meeting.			
04/21/2025	Michigan Association O	☒	\$ 550.00
	--	0.00	\$ 550.00
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
Purchase Michigan Association O - MHSA registration			
04/23/2025	Grand Traverse Resort	☒	\$ 209.00
	--	0.00	\$ 209.00
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 3200	Project: --		
Purchase Grand Traverse Resort - MASA Fall Conference lodging reservation.			
04/24/2025	Jersey Mikes Online Uc	☒	\$ 80.25
	--	0.00	\$ 80.25
Fund: 11	Function: 1221	Object: 3190	
Program: 988	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
Purchase Jersey Mikes Online Uc - Working lunch for meeting with Fikiri (Eddie, Alicia, Kim, Althea, Fikiri)			
04/24/2025	Speedway 44319	☒	\$ 40.00
	--	0.00	\$ 40.00
Fund: 11	Function: 1351	Object: 3930	
Program: 000	Grant: 7235	Location: 90717	
Other: 0000	Project: --		
Purchase Speedway 44319 - fuel			

REGISTRATION FEE

FOOD

FUEL

* 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 Alicia Kruk

Statement Period 03/28/2025 to 04/27/2025

Printed On: 05/05/2025

Current Balance: \$4,916.19

Previous Balance: \$0.00

Card Number: xxxx-xxxx-xxxx-8653

Company Unit: WASHTENAW ISD

Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(USD) Tax Excl. Amt
03/28/2025	Institute For Healthca	☒	\$ 1,400.00
	--	0.00	\$ 745.18
Fund: 11	Function: 1311		Object: 3130
Program: 000	Grant: 7235		Location: 90716
Other: 0000	Project: --		
	--	0.00	\$ 654.82
Fund: 11	Function: 1311		Object: 5990
Program: 000	Grant: 7235		Location: 90715
Other: 0000	Project: --		
Purchase Institute For Healthca - What to Do When Your Child Gets Sick books for Diana			
03/28/2025	Michigan Head Start	☒	\$ 435.00
	--	0.00	\$ 435.00
Fund: 11	Function: 1351		Object: 3220
Program: 000	Grant: 7235		Location: 90713
Other: 0000	Project: --		
Purchase Michigan Head Start - Spring Assembly Registration for Katy Czarnecki			
03/28/2025	Michigan Head Start	☒	\$ 870.00
	--	0.00	\$ 870.00
Fund: 11	Function: 1351		Object: 3220
Program: 987	Grant: 7235		Location: 90713
Other: 0000	Project: --		
Purchase Michigan Head Start - Spring Assembly registration for Azza and Gabbi			
04/01/2025	Hightscope Educational	☒	\$ 848.00
	--	0.00	\$ 848.00
Fund: 11	Function: 1221		Object: 3220
Program: 995	Grant: 7235		Location: 90713
Other: 0000	Project: --		
Purchase Hightscope Educational - HighScope Annual Conference and Coaches Leadership Day registration for Chris Joseph			
04/01/2025	Michigan Head Start	☒	\$ 435.00
	--	0.00	\$ 435.00
Fund: 11	Function: 1226		Object: 3220
Program: 987	Grant: 7235		Location: 90713
Other: 0000	Project: --		
Purchase Michigan Head Start - Spring Assembly Registration for Alicia			
04/08/2025	Amazon Mktpl Hs9rf63g3	☒	\$ 37.11
	--	0.00	\$ 37.11
Fund: 11	Function: 1351		Object: 5990
Program: 987	Grant: 7235		Location: 90715
Other: 0000	Project: --		
Purchase Amazon Mktpl Hs9rf63g3 - Serving spoon, longs and meal materials for EHS Playgroup.			
04/09/2025	Gfs Ecomm #0868	☒	\$ 7.98
	--	0.00	\$ 7.98
Fund: 11	Function: 1351		Object: 5990
Program: 987	Grant: 7235		Location: 90715
Other: 0000	Project: --		
Purchase Gfs Ecomm #0868 - EHS Playgroup snacks			
04/10/2025	Ups 1z011l2m0329632029	☒	\$ 27.55
	--	0.00	\$ 27.55
Fund: 11	Function: 1351		Object: 5990
Program: 000	Grant: 7235		Location: 90715
Other: 0000	Project: --		
Purchase Ups 1z011l2m0329632029 - Return shipping for one box of health books.			
04/10/2025	Ups 1z011nf60329456020	☒	\$ 27.55
	--	0.00	\$ 27.55
Fund: 11	Function: 1351		Object: 5990
Program: 000	Grant: 7235		Location: 90715
Other: 0000	Project: --		

Books- Supplies

REGISTRATION FEE

REGISTRATION FEE

REGISTRATION FEE

EHS - supplies

EHS - supplies

Books- supplies

Books- supplies

Other: 0000

Project: --

Purchase Ups 1z01nf60329456020 - Return shipping for second box of health books

04/14/2025	Michigan Head Start	☒	\$ 435.00
	--	0.00	\$ 435.00
Fund: 11	Function: 1221		Object: 3220
Program: 988	Grant: 7235		Location: 90713
Other: 0000	Project: --		

REGISTRATION FEE

Purchase Michigan Head Start - Spring Assembly registration for Clonte Moon (HS parent)

04/14/2025	Parents As Teachers	☒	\$ 195.00
	--	0.00	\$ 195.00
Fund: 11	Function: 1221		Object: 7410
Program: 988	Grant: 7235		Location: 90717
Other: 0000	Project: --		

MEMBERSHIP RENEWAL

Purchase Parents As Teachers - Membership renewals for Azza, Tiffany, Alicia VR

04/14/2025	Teachstone Inc	☒	\$ 135.00
	--	0.00	\$ 135.00
Fund: 11	Function: 1351		Object: 3190
Program: 000	Grant: 7235		Location: 90716
Other: 0000	Project: --		

MEMBERSHIP RENEWAL

Purchase Teachstone Inc - CLASS Observer renewal for Kim W.

04/17/2025	Institute For Healthca	☒	\$ 63.00
	--	0.00	\$ 63.00
Fund: 11	Function: 1351		Object: 5990
Program: 000	Grant: 7235		Location: 90715
Other: 0000	Project: --		

BOOK SUPPLIES

Purchase Institute For Healthca - Shipping charges for health books in Spanish, Arabic

* Indicates a personal transaction

On Completion:

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

**General Education
Summary Budget Report
As of 4/30/25**

		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	\$36,767.32	\$2,094,239.74	\$0.00	\$2,094,239.74	(\$24,958.74)	101.21%
	120 - Appropriations Received from Local Units of Gov't	\$2,421.00	\$11.78	\$2,539.86	\$0.00	\$2,539.86	(\$118.86)	104.91%
	150 - Earnings on Investments and Deposits	\$780,000.00	\$93,354.27	\$796,535.32	\$0.00	\$796,535.32	(\$16,535.32)	102.12%
	180 - Revenue from Community Service Activities	\$359,639.00	\$452.37	\$238,278.95	\$0.00	\$238,278.95	\$121,360.05	66.26%
	190 - Other Local Revenue	\$808,845.00	\$47,137.84	\$831,551.34	\$0.00	\$831,551.34	(\$22,706.34)	102.81%
	210 - Revenue from Non-Educational Activities	\$3,911,757.00	\$215,968.92	\$1,538,674.91	\$0.00	\$1,538,674.91	\$2,373,082.09	39.33%
	310 - Grants In Aid	\$36,350,092.00	\$3,032,432.82	\$34,650,929.09	\$0.00	\$34,650,929.09	\$1,699,162.91	95.33%
	320 - State Payments in Lieu of Taxes	\$19,534.00	\$219.61	\$32,127.96	\$0.00	\$32,127.96	(\$12,593.96)	164.47%
	410 - Grant-In-Aid	\$14,061,706.00	\$784,994.59	\$6,044,125.56	\$0.00	\$6,044,125.56	\$8,017,580.44	42.98%
	510 - Payments Received from Other Public Schools Within the State	\$5,138,012.00	\$602,277.81	\$2,821,986.65	\$0.00	\$2,821,986.65	\$2,316,025.35	54.92%
	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	\$4,813,617.33	\$49,050,989.38	\$0.00	\$49,050,989.38	\$14,507,462.62	77.17%
		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	\$261,650.00	\$526,953.89	\$8,250.00	\$535,203.89	\$1,344,707.11	28.47%
	120 - Added Needs	\$1,262,792.00	\$731.12	\$7,890.35	\$0.00	\$7,890.35	\$1,254,901.65	0.62%
	130 - Adult/Continuing Education	\$442,722.00	\$11,653.69	\$261,192.64	\$0.00	\$261,192.64	\$181,529.36	59.00%
	210 - Support Services Pupil	\$5,560,347.00	\$219,185.28	\$2,272,405.50	\$83,447.27	\$2,355,852.77	\$3,204,494.23	42.37%
	220 - Support Services Instructional Staff	\$15,712,905.00	\$933,200.23	\$6,492,243.96	\$1,193,808.30	\$7,686,052.26	\$8,026,852.74	48.92%
	230 - Support Services General Administration	\$827,930.00	\$62,196.83	\$643,845.63	\$6,183.95	\$650,029.58	\$177,900.42	78.51%
	240 - Support Service School Administration	\$120,360.00	\$8,323.45	\$79,265.41	\$1,000.00	\$80,265.41	\$40,094.59	66.69%
	250 - Support Services Business	\$566,230.00	\$29,287.32	\$329,395.40	\$496.90	\$329,892.30	\$236,337.70	58.26%
	260 - Operations and Maintenance	\$2,925,209.00	\$51,803.87	\$469,154.91	\$70,680.35	\$539,835.26	\$2,385,373.74	18.45%
	270 - Pupil Transportation Services	\$110,597.00	\$3,115.40	\$59,379.49	\$250.00	\$59,629.49	\$50,967.51	53.92%
	280 - Support Services Central	\$6,608,761.00	\$451,847.26	\$3,785,087.32	\$168,055.73	\$3,953,143.05	\$2,655,617.95	59.82%
	290 - Support Services Other	\$136,037.00	\$12,330.69	\$115,098.39	\$0.00	\$115,098.39	\$20,938.61	84.61%
	310 - Community Services Direction	\$813,095.00	\$32,078.86	\$380,712.50	\$21,313.50	\$402,026.00	\$411,069.00	49.44%
	330 - Community Activities	\$3,016,407.00	\$616,931.95	\$1,120,864.70	\$8,376.50	\$1,129,241.20	\$1,887,165.80	37.44%
	350 - Custody and Care of Children	\$1,584,419.00	\$106,587.90	\$1,091,621.92	\$11,579.11	\$1,103,201.03	\$481,217.97	69.63%
	360 - Welfare Activities	\$137,428.00	\$0.00	\$137,428.35	\$0.00	\$137,428.35	(\$0.35)	100.00%
	390 - Other Community Services	\$45,410.00	\$17,517.96	\$18,581.01	\$0.00	\$18,581.01	\$26,828.99	40.92%
	410 - Payments to Other Public Schools Within Michigan	\$16,854,855.00	\$1,704,157.49	\$7,682,707.53	\$7,472,898.79	\$15,155,606.32	\$1,699,248.68	89.92%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$4,140,415.00	\$787,531.79	\$2,688,793.28	\$1,156,790.55	\$3,845,583.83	\$294,831.17	92.88%
	450 - Facilities Acquisition, Construction, and Improvements	\$289,648.00	\$39,558.73	\$39,558.73	\$53,660.54	\$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	\$5,349,689.82	\$28,202,180.91	\$10,256,791.49	\$38,458,972.40	\$24,576,505.60	61.01%
Fund	11 - General Fund Totals	\$522,974.00	(\$536,072.49)	\$20,848,808.47	(\$10,256,791.49)	\$10,592,016.98	(\$10,069,042.98)	

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	36,767.32	2,094,239.74	.00	(24,958.74)	101
Appropriations Received from Local Units of Gov't	2,421.00	11.78	2,539.86	.00	(118.86)	105
Earnings on Investments and Deposits	780,000.00	93,354.27	796,535.32	.00	(16,535.32)	102
Revenue from Community Service Activities	359,639.00	452.37	238,278.95	.00	121,360.05	66
Other Local Revenue	808,845.00	47,137.84	831,551.34	.00	(22,706.34)	103
<i>Revenue from Local Sources Totals</i>	<i>\$4,020,186.00</i>	<i>\$177,723.58</i>	<i>\$3,963,145.21</i>	<i>\$0.00</i>	<i>\$57,040.79</i>	<i>99%</i>
Revenues from a Non-Educational Entity or Political Subdivision	3,911,757.00	215,968.92	1,538,674.91	.00	2,373,082.09	39
<i>Revenue from State Sources</i>						
Grants In Aid	37,150,070.00	3,032,432.82	34,650,929.09	.00	2,499,140.91	93
State Payments in Lieu of Taxes	19,534.00	219.61	32,127.96	.00	(12,593.96)	164
<i>Revenue from State Sources Totals</i>	<i>\$37,169,604.00</i>	<i>\$3,032,652.43</i>	<i>\$34,683,057.05</i>	<i>\$0.00</i>	<i>\$2,486,546.95</i>	<i>93%</i>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	14,820,839.00	784,994.59	6,044,125.56	.00	8,776,713.44	41
<i>Revenues from Federal Sources Totals</i>	<i>\$14,820,839.00</i>	<i>\$784,994.59</i>	<i>\$6,044,125.56</i>	<i>\$0.00</i>	<i>\$8,776,713.44</i>	<i>41%</i>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	5,106,748.00	602,277.81	2,821,986.65	.00	2,284,761.35	55
<i>Incoming Transfers and Other Transactions Totals</i>	<i>\$5,106,748.00</i>	<i>\$602,277.81</i>	<i>\$2,821,986.65</i>	<i>\$0.00</i>	<i>\$2,284,761.35</i>	<i>55%</i>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	57,165.00	.00	.00	.00	57,165.00	0
<i>Fund Modifications Totals</i>	<i>\$57,165.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,165.00</i>	<i>0%</i>
<i>Salaries</i>						
Administration	3,523,879.00	256,277.36	2,390,418.56	.00	1,133,460.44	68
Professional Educational	2,696,706.00	156,412.09	1,503,851.59	.00	1,192,854.41	56
Professional Business	322,048.00	17,252.71	198,650.83	.00	123,397.17	62
Professional Other	2,298,621.00	117,859.51	998,792.96	.00	1,299,828.04	43
Technical	1,916,279.00	128,714.32	1,385,812.05	.00	530,466.95	72
Operation and Service	612,695.00	49,378.25	521,676.04	.00	91,018.96	85
Special Salary Payments	35,062.00	10,005.38	21,215.58	.00	13,846.42	61
Overtime Salaries and Extension of Contract	44,920.00	1,729.21	21,810.81	.00	23,109.19	49
<i>Salaries Totals</i>	<i>\$11,450,210.00</i>	<i>\$737,628.83</i>	<i>\$7,042,228.42</i>	<i>\$0.00</i>	<i>\$4,407,981.58</i>	<i>62%</i>
<i>Employee Benefits</i>						
Employee Insurance	1,789,888.00	96,399.79	963,428.04	.00	826,459.96	54
Special Allowances	1,185.00	.00	875.80	.00	309.20	74
Mandatory Coverage	5,761,406.00	460,674.99	3,600,309.68	.00	2,161,096.32	62
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						
Employee Benefits						
Other Employee Benefits	88,664.00	6,476.76	61,749.14	.00	26,914.86	70
<i>Employee Benefits Totals</i>	<i>\$7,677,143.00</i>	<i>\$563,551.54</i>	<i>\$4,662,357.57</i>	<i>\$0.00</i>	<i>\$3,014,785.43</i>	<i>61%</i>
<i>Purchased Services</i>						
Professional and Technical Services	12,633,099.00	592,695.43	3,059,761.64	1,435,850.02	8,137,487.34	36
Travel Workshops Staff	516,772.00	12,540.65	243,421.15	433.50	272,917.35	47
Client Pupil Transportation	6,317.00	.00	5,491.44	.00	825.56	87
Communication	454,672.00	5,921.25	226,314.59	5,998.04	222,359.37	51
Advertisement	31,895.00	.00	2,722.02	259.00	28,913.98	9
Printing and Binding	139,912.00	2,056.60	51,360.32	2,567.65	85,984.03	39
Tuition	.00	(21,897.00)	.00	.00	.00	+++
Utility Service	23,500.00	2,564.44	11,582.58	1,265.32	10,652.10	55
Insurance and Bond Premiums	56,853.00	12.80	45,570.42	.00	11,282.58	80
Repairs and Maintenance Services	710,576.00	34,117.89	260,359.93	64,460.48	385,755.59	46
Rentals	2,033,754.00	218.12	3,196.90	616.38	2,029,940.72	0
Other Purchased Services	165,786.00	749.64	146,676.51	.00	19,109.49	88
<i>Purchased Services Totals</i>	<i>\$16,773,136.00</i>	<i>\$628,979.82</i>	<i>\$4,056,457.50</i>	<i>\$1,511,450.39</i>	<i>\$11,205,228.11</i>	<i>33%</i>
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	63,435.00	544.99	11,072.00	448.27	51,914.73	18
Periodicals	6,976.00	.00	884.92	.00	6,091.08	13
Energy Supplies	98,950.00	11,447.42	66,880.62	6,305.47	25,763.91	74
Transportation Supplies	2,750.00	17.83	228.90	.00	2,521.10	8
Other Supplies	753,523.00	2,466.19	371,680.74	26,123.71	355,718.55	53
<i>Supplies and Materials Totals</i>	<i>\$925,634.00</i>	<i>\$14,476.43</i>	<i>\$450,747.18</i>	<i>\$32,877.45</i>	<i>\$442,009.37</i>	<i>52%</i>
<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	1,304,914.00	63,040.63	227,323.53	73,171.06	1,004,419.41	23
<i>Capital Outlay Totals</i>	<i>\$1,310,964.00</i>	<i>\$63,040.63</i>	<i>\$227,323.53</i>	<i>\$73,171.06</i>	<i>\$1,010,469.41</i>	<i>23%</i>
<i>Other Expenditures</i>						
Dues and Fees	163,446.00	12,064.85	115,474.60	1,040.00	46,931.40	71
Claims and Judgments	2,461.00	.00	2,460.96	.00	.04	100
Taxes Abated and Written Off	5,000.00	383.44	1,931.68	313.25	2,755.07	45
Miscellaneous Expenditures	2,417,221.00	576,225.00	750,268.66	.00	1,666,952.34	31
<i>Other Expenditures Totals</i>	<i>\$2,588,128.00</i>	<i>\$588,673.29</i>	<i>\$870,135.90</i>	<i>\$1,353.25</i>	<i>\$1,716,638.85</i>	<i>34%</i>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Outgoing Transfers and Other Transactions</i>						
Payments to Other Public School Districts	10,933,594.00	1,546,964.10	4,286,730.02	4,430,256.25	2,216,607.73	80
Sub-Grantee Disbursements	12,890,037.00	1,206,375.18	6,606,200.79	4,207,683.09	2,076,153.12	84
Indirect Cost Recovery and Program Changes	14,479.00	.00	.00	.00	14,479.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$23,838,110.00</u>	<u>\$2,753,339.28</u>	<u>\$10,892,930.81</u>	<u>\$8,637,939.34</u>	<u>\$4,307,239.85</u>	<u>82%</u>
Fund 11 - General Fund Totals						
REVENUE TOTALS	65,086,299.00	4,813,617.33	49,050,989.38	.00	16,035,309.62	75%
EXPENSE TOTALS	64,563,325.00	5,349,689.82	28,202,180.91	10,256,791.49	26,104,352.60	60%
Fund 11 - General Fund Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$536,072.49)</u>	<u>\$20,848,808.47</u>	<u>(\$10,256,791.49)</u>	<u>\$10,069,042.98</u>	<u>2,025%</u>
Fund Type Totals						
REVENUE TOTALS	65,086,299.00	4,813,617.33	49,050,989.38	.00	16,035,309.62	75%
EXPENSE TOTALS	64,563,325.00	5,349,689.82	28,202,180.91	10,256,791.49	26,104,352.60	60%
Fund Type Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$536,072.49)</u>	<u>\$20,848,808.47</u>	<u>(\$10,256,791.49)</u>	<u>\$10,069,042.98</u>	<u>2,025%</u>
Fund Category General Fund Totals						
REVENUE TOTALS	65,086,299.00	4,813,617.33	49,050,989.38	.00	16,035,309.62	75%
EXPENSE TOTALS	64,563,325.00	5,349,689.82	28,202,180.91	10,256,791.49	26,104,352.60	60%
Fund Category General Fund Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$536,072.49)</u>	<u>\$20,848,808.47</u>	<u>(\$10,256,791.49)</u>	<u>\$10,069,042.98</u>	<u>2,025%</u>
Grand Totals						
REVENUE TOTALS	65,086,299.00	4,813,617.33	49,050,989.38	.00	16,035,309.62	75%
EXPENSE TOTALS	64,563,325.00	5,349,689.82	28,202,180.91	10,256,791.49	26,104,352.60	60%
Grand Total Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$536,072.49)</u>	<u>\$20,848,808.47</u>	<u>(\$10,256,791.49)</u>	<u>\$10,069,042.98</u>	<u>2,025%</u>

**Special Education
Summary Budget Report
As of 4/30/25**

		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	\$2,012,706.63	\$114,757,787.13	\$0.00	\$114,757,787.13	(\$1,519,584.13)	101.34%
	120 - Appropriations Received from Local Units of Gov't	\$230,423.00	\$645.88	\$139,231.57	\$0.00	\$139,231.57	\$91,191.43	60.42%
	130 - Tuition	\$647,075.00	\$0.00	\$267,069.60	\$0.00	\$267,069.60	\$380,005.40	41.27%
	150 - Earnings on Investments and Deposits	\$2,800,000.00	\$226,582.84	\$2,822,934.91	\$0.00	\$2,822,934.91	(\$22,934.91)	100.82%
	180 - Revenue from Community Service Activities	\$5,000.00	\$0.00	\$2,613.83	\$0.00	\$2,613.83	\$2,386.17	52.28%
	190 - Other Local Revenue	\$243,000.00	\$1,709.30	\$286,386.43	\$0.00	\$286,386.43	(\$43,386.43)	117.85%
	310 - Grants In Aid	\$21,591,520.00	\$1,832,082.81	\$16,060,620.19	\$0.00	\$16,060,620.19	\$5,530,899.81	74.38%
	320 - State Payments in Lieu of Taxes	\$1,150,349.00	\$12,059.49	\$1,089,929.28	\$0.00	\$1,089,929.28	\$60,419.72	94.75%
	410 - Grant-In-Aid	\$14,206,993.00	\$1,443,596.25	\$5,314,543.61	\$0.00	\$5,314,543.61	\$8,892,449.39	37.41%
	510 - Payments Received from Other Public Schools Within the State	\$373,827.00	\$161,232.87	\$301,213.61	\$0.00	\$301,213.61	\$72,613.39	80.58%
	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	\$5,690,616.07	\$141,042,330.16	\$0.00	\$141,042,330.16	\$13,744,175.84	91.12%
		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	22 - Special Education							
	120 - Added Needs	\$19,924,376.00	\$1,424,506.70	\$12,154,768.22	\$593,807.28	\$12,748,575.50	\$7,175,800.50	63.98%
	210 - Support Services Pupil	\$22,772,389.00	\$1,918,417.58	\$15,235,400.82	\$110,599.59	\$15,346,000.41	\$7,426,388.59	67.39%
	220 - Support Services Instructional Staff	\$6,019,776.00	\$449,751.99	\$4,205,554.40	\$250,975.67	\$4,456,530.07	\$1,563,245.93	74.03%
	230 - Support Services General Administration	\$352,809.00	\$18,341.18	\$289,093.05	\$27,481.07	\$316,574.12	\$36,234.88	89.73%
	240 - Support Service School Administration	\$285,010.00	\$25,423.79	\$205,240.07	\$1,260.80	\$206,500.87	\$78,509.13	72.45%
	250 - Support Services Business	\$1,858,498.00	\$135,861.20	\$1,186,240.24	\$18,415.78	\$1,204,656.02	\$653,841.98	64.82%
	260 - Operations and Maintenance	\$2,704,021.00	\$255,889.77	\$1,862,490.65	\$219,991.75	\$2,082,482.40	\$621,538.60	77.01%
	270 - Pupil Transportation Services	\$70,130.00	\$8,585.41	\$23,423.58	\$7,318.40	\$30,741.98	\$39,388.02	43.84%
	280 - Support Services Central	\$4,088,373.00	\$251,018.40	\$2,576,201.38	\$78,787.26	\$2,654,988.64	\$1,433,384.36	64.94%
	290 - Support Services Other	\$22,147.00	\$2,007.34	\$18,737.02	\$0.00	\$18,737.02	\$3,409.98	84.60%
	330 - Community Activities	\$252,085.00	\$4,328.83	\$36,930.46	\$14,902.85	\$51,833.31	\$200,251.69	20.56%
	370 - Non Public School Pupils	\$195,963.00	\$13,486.87	\$110,344.90	\$85,618.03	\$195,962.93	\$0.07	100.00%
	390 - Other Community Services	\$41,813.00	\$19.02	\$108.33	\$0.00	\$108.33	\$41,704.67	0.26%
	410 - Payments to Other Public Schools Within Michigan	\$99,777,717.00	\$15,318,335.81	\$63,748,093.34	\$7,801,817.02	\$71,549,910.36	\$28,227,806.64	71.71%
	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	\$95,571.72	\$1,045,096.84	\$90,487.72	\$1,135,584.56	\$236,829.44	82.74%
	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	\$19,921,545.61	\$103,247,723.30	\$9,301,463.22	\$112,549,186.52	\$49,580,484.48	69.42%
Fund	22 - Special Education Totals	(\$7,343,165.00)	(\$14,230,929.54)	\$37,794,606.86	(\$9,301,463.22)	\$28,493,143.64	(\$35,836,308.64)	

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						
Revenue from Local Sources						
Taxes Levied	113,238,203.00	2,012,706.63	114,757,787.13	.00	(1,519,584.13)	101
Appropriations Received from Local Units of Gov't	230,423.00	645.88	139,231.57	.00	91,191.43	60
Tuition	647,075.00	.00	267,069.60	.00	380,005.40	41
Earnings on Investments and Deposits	2,800,000.00	226,582.84	2,822,934.91	.00	(22,934.91)	101
Revenue from Community Service Activities	5,000.00	.00	2,613.83	.00	2,386.17	52
Other Local Revenue	243,000.00	1,709.30	286,386.43	.00	(43,386.43)	118
Revenue from Local Sources Totals	\$117,163,701.00	\$2,241,644.65	\$118,276,023.47	\$0.00	(\$1,112,322.47)	101%
Revenue from State Sources						
Grants In Aid	22,791,455.00	1,832,082.81	16,060,620.19	.00	6,730,834.81	70
State Payments in Lieu of Taxes	1,150,349.00	12,059.49	1,089,929.28	.00	60,419.72	95
Revenue from State Sources Totals	\$23,941,804.00	\$1,844,142.30	\$17,150,549.47	\$0.00	\$6,791,254.53	72%
Revenues from Federal Sources						
Grant-In-Aid	14,414,602.00	1,443,596.25	5,314,543.61	.00	9,100,058.39	37
Revenues from Federal Sources Totals	\$14,414,602.00	\$1,443,596.25	\$5,314,543.61	\$0.00	\$9,100,058.39	37%
Incoming Transfers and Other Transactions						
Payments Received from Other Public Schools Within the State	373,827.00	161,232.87	301,213.61	.00	72,613.39	81
Incoming Transfers and Other Transactions Totals	\$373,827.00	\$161,232.87	\$301,213.61	\$0.00	\$72,613.39	81%
Fund Modifications						
Fund Modification - Special Revenue Funds	300,116.00	.00	.00	.00	300,116.00	0
Fund Modifications Totals	\$300,116.00	\$0.00	\$0.00	\$0.00	\$300,116.00	0%
Salaries						
Administration	2,741,912.00	228,176.23	2,183,562.53	.00	558,349.47	80
Professional Educational	12,959,674.00	993,874.06	8,630,629.25	.00	4,329,044.75	67
Professional Business	735,554.00	52,437.67	496,817.56	.00	238,736.44	68
Professional Other	4,691,382.00	362,362.55	3,103,807.73	.00	1,587,574.27	66
Technical	848,570.00	64,550.82	666,525.62	.00	182,044.38	79
Operation and Service	6,165,495.00	405,014.14	3,740,664.51	.00	2,424,830.49	61
Special Salary Payments	341,585.00	66,292.75	162,951.75	.00	178,633.25	48
Temporary Salaries	441,125.00	41,472.13	304,557.40	.00	136,567.60	69
Overtime Salaries and Extension of Contract	202,317.00	18,336.45	150,828.47	.00	51,488.53	75
Salaries Totals	\$29,127,614.00	\$2,232,516.80	\$19,440,344.82	\$0.00	\$9,687,269.18	67%
Employee Benefits						
Employee Insurance	4,600,564.00	343,294.28	2,922,731.92	.00	1,677,832.08	64
Special Allowances	11,539.00	.00	7,024.10	.00	4,514.90	61
Mandatory Coverage	14,778,886.00	1,353,368.20	9,668,576.90	.00	5,110,309.10	65
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						
Employee Benefits						
Other Employee Benefits	267,933.00	19,822.73	170,000.13	.00	97,932.87	63
<i>Employee Benefits Totals</i>	\$19,755,996.00	\$1,716,485.21	\$12,865,406.14	\$0.00	\$6,890,589.86	65%
<i>Purchased Services</i>						
Professional and Technical Services	4,869,481.00	216,902.33	2,463,779.50	855,181.41	1,550,520.09	68
Travel Workshops Staff	657,896.00	32,696.43	339,590.91	10,286.25	308,018.84	53
Client Pupil Transportation	73,130.00	8,585.41	23,423.58	7,318.40	42,388.02	42
Communication	440,296.00	14,865.89	227,898.39	10,344.79	202,052.82	54
Advertisement	73,921.00	.00	30,879.18	616.00	42,425.82	43
Printing and Binding	110,317.00	4,699.31	63,776.85	4,644.01	41,896.14	62
Tuition	501,000.00	.00	285,900.00	84,400.00	130,700.00	74
Utility Service	74,800.00	9,364.29	49,548.05	6,502.53	18,749.42	75
Insurance and Bond Premiums	133,819.00	115.20	133,545.17	.00	273.83	100
Repairs and Maintenance Services	1,362,562.00	116,207.32	815,844.01	137,747.92	408,970.07	70
Rentals	140,862.00	1,526.88	100,338.01	1,852.71	38,671.28	73
<i>Purchased Services Totals</i>	\$8,438,084.00	\$404,963.06	\$4,534,523.65	\$1,118,894.02	\$2,784,666.33	67%
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	283,826.00	7,943.29	152,436.22	23,534.48	107,855.30	62
Periodicals	3,727.00	160.50	452.97	104.76	3,169.27	15
Energy Supplies	310,400.00	52,242.53	225,342.35	55,963.89	29,093.76	91
Transportation Supplies	2,250.00	160.45	1,933.89	.00	316.11	86
Other Supplies	479,652.00	16,693.79	146,727.78	56,694.70	276,229.52	42
<i>Supplies and Materials Totals</i>	\$1,079,855.00	\$77,200.56	\$526,893.21	\$136,297.83	\$416,663.96	61%
<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	822,306.00	41,593.07	283,284.61	50,377.85	488,643.54	41
<i>Capital Outlay Totals</i>	\$840,256.00	\$41,593.07	\$283,284.61	\$50,377.85	\$506,593.54	40%
<i>Other Expenditures</i>						
Redemption of Long-term Bonds, Loans and Capital Leases	1,155,271.00	95,571.72	1,045,096.84	90,487.72	19,686.44	98
Interest on Debt	217,143.00	.00	.00	.00	217,143.00	0
Dues and Fees	54,645.00	473.95	34,795.99	242.00	19,607.01	64
Claims and Judgments	1,485.00	.00	1,484.33	.00	.67	100
Taxes Abated and Written Off	350,000.00	20,918.56	105,862.94	17,186.75	226,950.31	35
Miscellaneous Expenditures	11,699.00	.00	1,592.53	.00	10,106.47	14
<i>Other Expenditures Totals</i>	\$1,790,243.00	\$116,964.23	\$1,188,832.63	\$107,916.47	\$493,493.90	72%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Outgoing Transfers and Other Transactions</i>						
Fund Modifications	611,257.00	.00	550,000.00	.00	61,257.00	90
Payments to Other Public School Districts	195,963.00	13,486.87	110,344.90	85,618.03	.07	100
Sub-Grantee Disbursements	101,611,029.00	15,318,335.81	63,748,093.34	7,802,359.02	30,060,576.64	70
Indirect Cost Recovery and Program Changes	10,862.00	.00	.00	.00	10,862.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	\$102,429,111.00	\$15,331,822.68	\$64,408,438.24	\$7,887,977.05	\$30,132,695.71	71%
Fund 22 - Special Education Totals						
REVENUE TOTALS	156,194,050.00	5,690,616.07	141,042,330.16	.00	15,151,719.84	90%
EXPENSE TOTALS	163,461,159.00	19,921,545.61	103,247,723.30	9,301,463.22	50,911,972.48	69%
Fund 22 - Special Education Net Gain (Loss)	(\$7,267,109.00)	(\$14,230,929.54)	\$37,794,606.86	(\$9,301,463.22)	\$35,760,252.64	(392%)
Fund Type Totals						
REVENUE TOTALS	156,194,050.00	5,690,616.07	141,042,330.16	.00	15,151,719.84	90%
EXPENSE TOTALS	163,461,159.00	19,921,545.61	103,247,723.30	9,301,463.22	50,911,972.48	69%
Fund Type Net Gain (Loss)	(\$7,267,109.00)	(\$14,230,929.54)	\$37,794,606.86	(\$9,301,463.22)	\$35,760,252.64	(392%)
Fund Category Special Revenue Totals						
REVENUE TOTALS	156,194,050.00	5,690,616.07	141,042,330.16	.00	15,151,719.84	90%
EXPENSE TOTALS	163,461,159.00	19,921,545.61	103,247,723.30	9,301,463.22	50,911,972.48	69%
Fund Category Special Revenue Net Gain (Loss)	(\$7,267,109.00)	(\$14,230,929.54)	\$37,794,606.86	(\$9,301,463.22)	\$35,760,252.64	(392%)
Grand Totals						
REVENUE TOTALS	156,194,050.00	5,690,616.07	141,042,330.16	.00	15,151,719.84	90%
EXPENSE TOTALS	163,461,159.00	19,921,545.61	103,247,723.30	9,301,463.22	50,911,972.48	69%
Grand Total Net Gain (Loss)	(\$7,267,109.00)	(\$14,230,929.54)	\$37,794,606.86	(\$9,301,463.22)	\$35,760,252.64	(392%)

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	531.91	.00	4,590.87	1,859.13	71
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	155.70	.00	1,419.76	(419.76)	142
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	150.00	2.50	.00	151.25	(1.25)	101
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	5,618.39	.00	42,890.50	(1,740.50)	104
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	High Point	17,503.00	4,908.65	.00	38,980.37	(21,477.37)	223
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	High Point	97,211.00	10,283.23	.00	81,584.57	15,626.43	84
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	High Point	24,905.00	9,145.41	.00	72,317.68	(47,412.68)	290
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	1,250.00	98.83	.00	691.79	558.21	55
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	2,468.00	.00	2,692.00	(2,468.00)	1,202
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	67,000.00	6,483.73	.00	53,100.25	13,899.75	79
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	137,000.00	11,572.33	.00	96,223.31	40,776.69	70
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	\$51,268.68	\$0.00	\$394,546.35	\$135,783.65	74%
Account Type Revenue Totals			\$530,330.00	\$51,268.68	\$0.00	\$394,546.35	\$135,783.65	74%
Account Type Expense								
Function 1297 - Food Services								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	7,000.00	1,475.00	.00	3,256.00	3,744.00	47
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	18,228.02	38,751.43	132,756.09	13,492.48	93
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	22,230.00	.00	.00	.00	22,230.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	High Point	.00	.00	.00	.00	.00	+++
25.1297.5990.000.0000.06147.0000	Misc. Supp & Mats	High Point	18,000.00	1,403.05	632.02	14,959.06	2,408.92	87
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,500.00	250.00	.00	478.71	1,021.29	32
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	159,000.00	35,406.52	.00	90,479.63	68,520.37	57
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	87,000.00	16,674.55	.00	41,814.77	45,185.23	48
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	3,200.00	765.78	.00	1,361.41	1,838.59	43
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	26,400.00	5,803.73	.00	14,620.12	11,779.88	55
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	15,000.00	5,190.53	.00	12,545.44	2,454.56	84
Function 1297 - Food Services Totals			\$530,330.00	\$85,197.18	\$39,383.45	\$315,166.23	\$175,780.32	67%
Account Type Expense Totals			\$530,330.00	\$85,197.18	\$39,383.45	\$315,166.23	\$175,780.32	67%
Revenue Totals			\$530,330.00	\$51,268.68	\$0.00	\$394,546.35	\$135,783.65	74%
Expense Totals			\$530,330.00	\$85,197.18	\$39,383.45	\$315,166.23	\$175,780.32	67%
Fund 25 - Food Service Fund Totals			\$0.00	(\$33,928.50)	(\$39,383.45)	\$79,380.12	(\$39,996.67)	
Revenue Totals			\$530,330.00	\$51,268.68	\$0.00	\$394,546.35	\$135,783.65	74%
Expense Totals			\$530,330.00	\$85,197.18	\$39,383.45	\$315,166.23	\$175,780.32	67%
Grand Totals			\$0.00	(\$33,928.50)	(\$39,383.45)	\$79,380.12	(\$39,996.67)	

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		1,806,141.41	1,920,904.09	(114,762.68)	(5.97)
2181.0003	MILAF - Accounts Payable		2,970.96	2,970.96	.00	.00
	2181 - Totals		\$1,809,112.37	\$1,923,875.05	(\$114,762.68)	(5.97%)
	ASSETS TOTALS		\$1,710,340.74	\$1,925,969.57	(\$215,628.83)	(11.20%)
	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		(26,282.08)	.00		
	Fund Expenses		221,676.44	.00		
	FUND EQUITY TOTALS		\$1,710,340.74	\$1,905,735.10	(\$195,394.36)	(10.25%)
	LIABILITIES AND FUND EQUITY TOTALS		\$1,710,340.74	\$1,925,969.57	(\$215,628.83)	(11.20%)
Fund	41 - Capital Projects - General Educ Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 41 - Capital Projects - General Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	1,905.08	26,282.08	.00	(26,282.08)	+++
Revenue from Local Sources Totals	\$0.00	\$1,905.08	\$26,282.08	\$0.00	(\$26,282.08)	+++
Purchased Services						
Professional and Technical Services	15,370.00	.00	3,861.36	14,355.00	(2,846.36)	119
Purchased Services Totals	\$15,370.00	\$0.00	\$3,861.36	\$14,355.00	(\$2,846.36)	119%
Capital Outlay						
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
Capital Outlay Totals	\$756,443.00	\$0.00	\$217,815.08	\$249,563.96	\$289,063.96	62%
Fund 41 - Capital Projects - General Educ Totals						
REVENUE TOTALS	.00	1,905.08	26,282.08	.00	(26,282.08)	+++
EXPENSE TOTALS	771,813.00	.00	221,676.44	263,918.96	286,217.60	63%
Fund 41 - Capital Projects - General Educ Net Gain (Loss)	(\$771,813.00)	\$1,905.08	(\$195,394.36)	(\$263,918.96)	\$312,499.68	60%
Fund Type Totals						
REVENUE TOTALS	.00	1,905.08	26,282.08	.00	(26,282.08)	+++
EXPENSE TOTALS	771,813.00	.00	221,676.44	263,918.96	286,217.60	63%
Fund Type Net Gain (Loss)	(\$771,813.00)	\$1,905.08	(\$195,394.36)	(\$263,918.96)	\$312,499.68	60%
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	1,905.08	26,282.08	.00	(26,282.08)	+++
EXPENSE TOTALS	771,813.00	.00	221,676.44	263,918.96	286,217.60	63%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$771,813.00)	\$1,905.08	(\$195,394.36)	(\$263,918.96)	\$312,499.68	60%
Grand Totals						
REVENUE TOTALS	.00	1,905.08	26,282.08	.00	(26,282.08)	+++
EXPENSE TOTALS	771,813.00	.00	221,676.44	263,918.96	286,217.60	63%
Grand Total Net Gain (Loss)	(\$771,813.00)	\$1,905.08	(\$195,394.36)	(\$263,918.96)	\$312,499.68	60%

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	808,943.47	535,201.07	273,742.40	51.15
2181.0001	MILAF Max Fund	4,109,626.76	3,950,108.96	159,517.80	4.04
	2181 - Totals	\$4,918,570.23	\$4,485,310.03	\$433,260.20	9.66%
	ASSETS TOTALS	\$4,922,983.90	\$4,489,723.70	\$433,260.20	9.65%
	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	(725,463.37)	.00		
	Fund Expenses	228,000.34	.00		
	FUND EQUITY TOTALS	\$4,922,983.90	\$4,425,520.87	\$497,463.03	11.24%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,922,983.90	\$4,489,723.70	\$433,260.20	9.65%
Fund	42 - Capital Projects - Spec Educ Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 42 - Capital Projects - Spec Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	21,681.45	225,463.37	.00	(225,463.37)	+++
Revenue from Local Sources Totals	\$0.00	\$21,681.45	\$225,463.37	\$0.00	(\$225,463.37)	+++
Fund Modifications						
Fund Modification - Special Revenue Funds	.00	.00	500,000.00	.00	(500,000.00)	+++
Fund Modifications Totals	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	+++
Purchased Services						
Professional and Technical Services	12,576.00	.00	3,159.29	11,745.00	(2,328.29)	119
Repairs and Maintenance Services	6,300.00	.00	.00	.00	6,300.00	0
Purchased Services Totals	\$18,876.00	\$0.00	\$3,159.29	\$11,745.00	\$3,971.71	79%
Capital Outlay						
Building and Additions	236,344.00	.00	6,716.25	204,188.70	25,439.05	89
Improvements Other Than Buildings	362,427.00	.00	170,254.87	.00	192,172.13	47
Equipment and Furniture	80,768.00	2,824.00	47,869.93	13,324.67	19,573.40	76
Capital Outlay Totals	\$679,539.00	\$2,824.00	\$224,841.05	\$217,513.37	\$237,184.58	65%
Fund 42 - Capital Projects - Spec Educ Totals						
REVENUE TOTALS	.00	21,681.45	725,463.37	.00	(725,463.37)	+++
EXPENSE TOTALS	698,415.00	2,824.00	228,000.34	229,258.37	241,156.29	65%
Fund 42 - Capital Projects - Spec Educ Net Gain (Loss)	(\$698,415.00)	\$18,857.45	\$497,463.03	(\$229,258.37)	\$966,619.66	(38%)
Fund Type Totals						
REVENUE TOTALS	.00	21,681.45	725,463.37	.00	(725,463.37)	+++
EXPENSE TOTALS	698,415.00	2,824.00	228,000.34	229,258.37	241,156.29	65%
Fund Type Net Gain (Loss)	(\$698,415.00)	\$18,857.45	\$497,463.03	(\$229,258.37)	\$966,619.66	(38%)
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	21,681.45	725,463.37	.00	(725,463.37)	+++
EXPENSE TOTALS	698,415.00	2,824.00	228,000.34	229,258.37	241,156.29	65%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$698,415.00)	\$18,857.45	\$497,463.03	(\$229,258.37)	\$966,619.66	(38%)
Grand Totals						
REVENUE TOTALS	.00	21,681.45	725,463.37	.00	(725,463.37)	+++
EXPENSE TOTALS	698,415.00	2,824.00	228,000.34	229,258.37	241,156.29	65%
Grand Total Net Gain (Loss)	(\$698,415.00)	\$18,857.45	\$497,463.03	(\$229,258.37)	\$966,619.66	(38%)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
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Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	43 - Capital Projects 2019 Bond Fund					
	ASSETS					
2131						
2131.0000	Due From Other Funds		(64,527.09)	12,401.11	(76,928.20)	(620.33)
	2131 - Totals		(\$64,527.09)	\$12,401.11	(\$76,928.20)	(620.33%)
2161						
2161.0000	Interest Receivable on Investments and Deposits		3,912.33	3,912.33	.00	.00
	2161 - Totals		\$3,912.33	\$3,912.33	\$0.00	0.00%
2181						
2181.0000	MILAF Short-Term Fund		653,654.28	1,321,557.32	(667,903.04)	(50.54)
2181.0001	MILAF Max Fund		4,602,983.72	4,424,315.96	178,667.76	4.04
	2181 - Totals		\$5,256,638.00	\$5,745,873.28	(\$489,235.28)	(8.51%)
	ASSETS TOTALS		\$5,196,023.24	\$5,762,186.72	(\$566,163.48)	(9.83%)
	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		(214,991.89)	.00		
	Fund Expenses		688,457.37	.00		
	FUND EQUITY TOTALS		\$5,196,023.24	\$5,669,488.72	(\$473,465.48)	(8.35%)
	LIABILITIES AND FUND EQUITY TOTALS		\$5,196,023.24	\$5,762,186.72	(\$566,163.48)	(9.83%)
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	18,501.12	214,991.89	(214,991.89)	+++
Revenue from Local Sources Totals	\$0.00	\$18,501.12	\$214,991.89	(\$214,991.89)	+++
Purchased Services					
Professional and Technical Services	.00	.00	15,658.75	(15,658.75)	+++
Purchased Services Totals	\$0.00	\$0.00	\$15,658.75	(\$15,658.75)	+++
Capital Outlay					
Building and Additions	15,000.00	.00	13,938.50	1,061.50	93
Equipment and Furniture	.00	6,696.00	270,952.00	(270,952.00)	+++
Capital Outlay Totals	\$15,000.00	\$6,696.00	\$284,890.50	(\$269,890.50)	1,899%
Other Expenditures					
Other Financing and Debt Expenditures	390,000.00	.00	387,908.12	2,091.88	99
Other Expenditures Totals	\$390,000.00	\$0.00	\$387,908.12	\$2,091.88	99%
Fund 43 - Capital Projects 2019 Bond Fund Totals					
REVENUE TOTALS	.00	18,501.12	214,991.89	(214,991.89)	+++
EXPENSE TOTALS	405,000.00	6,696.00	688,457.37	(283,457.37)	170%
Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss)	(\$405,000.00)	\$11,805.12	(\$473,465.48)	(\$68,465.48)	117%
Fund Type Totals					
REVENUE TOTALS	.00	18,501.12	214,991.89	(214,991.89)	+++
EXPENSE TOTALS	405,000.00	6,696.00	688,457.37	(283,457.37)	170%
Fund Type Net Gain (Loss)	(\$405,000.00)	\$11,805.12	(\$473,465.48)	(\$68,465.48)	117%
Fund Category Capital Projects Fund Totals					
REVENUE TOTALS	.00	18,501.12	214,991.89	(214,991.89)	+++
EXPENSE TOTALS	405,000.00	6,696.00	688,457.37	(283,457.37)	170%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$405,000.00)	\$11,805.12	(\$473,465.48)	(\$68,465.48)	117%
Grand Totals					
REVENUE TOTALS	.00	18,501.12	214,991.89	(214,991.89)	+++
EXPENSE TOTALS	405,000.00	6,696.00	688,457.37	(283,457.37)	170%
Grand Total Net Gain (Loss)	(\$405,000.00)	\$11,805.12	(\$473,465.48)	(\$68,465.48)	117%

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									
43.0151.0000.000.0000.00000.0000	Earnings on Investments and Deposits	.00	.00	.00	18,501.12	.00	214,991.89	(214,991.89)	+++
43.0153.0000.000.0000.00000.0000	Gain or Loss on Sale of Investment Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++
43.0591.0000.000.0000.00000.0000	Proceeds from issuance of bonds	.00	.00	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$18,501.12	\$0.00	\$214,991.89	(\$214,991.89)	+++
Account Type Revenue Totals									
		\$0.00	\$0.00	\$0.00	\$18,501.12	\$0.00	\$214,991.89	(\$214,991.89)	+++
Account Type Expense									
Function 1122 - Special Education									
43.1122.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1122.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1122 - Special Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1231 - Board of Education									
43.1231.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1231.3180.000.0000.06147.0000	Audit Services	.00	.00	.00	.00	.00	.00	.00	+++
Function 1231 - Board of Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1252 - Fiscal Services									
43.1252.7410.000.0000.06147.0000	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++
Function 1252 - Fiscal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1259 - Other Business Services									
43.1259.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	390,000.00	390,000.00	.00	.00	387,908.12	2,091.88	99
Function 1259 - Other Business Services Totals		\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$387,908.12	\$2,091.88	99%
Function 1261 - Operating Buildings Services									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	6,696.00	.00	267,739.00	(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	\$6,696.00	\$0.00	\$270,952.00	(\$270,952.00)	+++
Function 1266 - Security Services									
43.1266.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1266 - Security Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services									
43.1284.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6720.000.0000.06147.0000	Capital-Educ Media - Initial - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1284 - Non-Instr Technology Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1452 - Site Improvement Services									
43.1452.6310.000.0000.06147.0000	Capital-Improv Other Than Bldgs - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1452 - Site Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1453 - Architect & Engineering Serv									
43.1453.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	8,600.00	(8,600.00)	+++
Function 1453 - Architect & Engineering Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	(\$8,600.00)	+++
Function 1456 - Building Improvement Services									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	7,058.75	(7,058.75)	+++
43.1456.6220.000.0000.06147.0000	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	.00	15,000.00	15,000.00	.00	.00	13,938.50	1,061.50	93
43.1456.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$20,997.25	(\$5,997.25)	140%
Function 1459 - Other Facil Acquis and Construction Serv									

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
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	\$6,696.00	\$0.00	\$688,457.37	(\$283,457.37)	170%
Revenue Totals		\$0.00	\$0.00	\$0.00	\$18,501.12	\$0.00	\$214,991.89	(\$214,991.89)	+++
Expense Totals		\$0.00	\$405,000.00	\$405,000.00	\$6,696.00	\$0.00	\$688,457.37	(\$283,457.37)	170%
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	(\$405,000.00)	(\$405,000.00)	\$11,805.12	\$0.00	(\$473,465.48)	\$68,465.48	
Revenue Totals		\$0.00	\$0.00	\$0.00	\$18,501.12	\$0.00	\$214,991.89	(\$214,991.89)	+++
Expense Totals		\$0.00	\$405,000.00	\$405,000.00	\$6,696.00	\$0.00	\$688,457.37	(\$283,457.37)	170%
Grand Totals		\$0.00	(\$405,000.00)	(\$405,000.00)	\$11,805.12	\$0.00	(\$473,465.48)	\$68,465.48	

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

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

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Internal Service					
Fund Type						
Fund	81 - Internal Service Fund					
	ASSETS					
2101						
2101.0005	CASH- SELF INSURED		1,406,098.21	1,102,284.61	303,813.60	27.56
	2101 - Totals		\$1,406,098.21	\$1,102,284.61	\$303,813.60	27.56%
2121						
2121.0000	Accounts Receivable		98,122.60	98,100.00	22.60	.02
	2121 - Totals		\$98,122.60	\$98,100.00	\$22.60	0.02%
2131						
2131.0000	Due From Other Funds		(1,195,911.94)	30,951.18	(1,226,863.12)	(3,963.87)
	2131 - Totals		(\$1,195,911.94)	\$30,951.18	(\$1,226,863.12)	(3,963.87%)
	ASSETS TOTALS		\$308,308.87	\$1,231,335.79	(\$923,026.92)	(74.96%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		360,575.01	844,489.89	(483,914.88)	(57.30)
	2402 - Totals		\$360,575.01	\$844,489.89	(\$483,914.88)	(57.30%)
	LIABILITIES TOTALS		\$360,575.01	\$844,489.89	(\$483,914.88)	(57.30%)
	FUND EQUITY					
2771						
2771.0000	Unreserved Retained Earnings-MED		382,746.82	382,746.82	.00	.00
2771.0001	Unreserved Retained Earnings-DEN		165,121.32	165,121.32	.00	.00
2771.0002	Unreserved Retained Earnings-VIS		29,627.79	29,627.79	.00	.00
	2771 - Totals		\$577,495.93	\$577,495.93	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$577,495.93	\$577,495.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(4,960,379.13)	.00		
	Fund Expenses		5,399,491.17	.00		
	FUND EQUITY TOTALS		\$138,383.89	\$577,495.93	(\$439,112.04)	(76.04%)
	LIABILITIES AND FUND EQUITY TOTALS		\$498,958.90	\$1,421,985.82	(\$923,026.92)	(64.91%)
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						
Revenue from Local Sources						
Other Local Revenue	.00	555,228.28	4,947,933.35	.00	(4,947,933.35)	+++
Revenue from Local Sources Totals	\$0.00	\$555,228.28	\$4,947,933.35	\$0.00	(\$4,947,933.35)	+++
Incoming Transfers and Other Transactions						
Other Financing Sources	.00	.00	12,445.78	.00	(12,445.78)	+++
Incoming Transfers and Other Transactions Totals	\$0.00	\$0.00	\$12,445.78	\$0.00	(\$12,445.78)	+++
Employee Benefits						
Employee Insurance	.00	557,256.98	5,043,385.14	.00	(5,043,385.14)	+++
Employee Benefits Totals	\$0.00	\$557,256.98	\$5,043,385.14	\$0.00	(\$5,043,385.14)	+++
Fund 81 - Internal Service Fund Totals						
REVENUE TOTALS	.00	555,228.28	4,960,379.13	.00	(4,960,379.13)	+++
EXPENSE TOTALS	.00	557,256.98	5,043,385.14	.00	(5,043,385.14)	+++
Fund 81 - Internal Service Fund Net Gain (Loss)	\$0.00	(\$2,028.70)	(\$83,006.01)	\$0.00	(\$83,006.01)	+++
Fund Type Totals						
REVENUE TOTALS	.00	555,228.28	4,960,379.13	.00	(4,960,379.13)	+++
EXPENSE TOTALS	.00	557,256.98	5,043,385.14	.00	(5,043,385.14)	+++
Fund Type Net Gain (Loss)	\$0.00	(\$2,028.70)	(\$83,006.01)	\$0.00	(\$83,006.01)	+++
Fund Category Internal Service Totals						
REVENUE TOTALS	.00	555,228.28	4,960,379.13	.00	(4,960,379.13)	+++
EXPENSE TOTALS	.00	557,256.98	5,043,385.14	.00	(5,043,385.14)	+++
Fund Category Internal Service Net Gain (Loss)	\$0.00	(\$2,028.70)	(\$83,006.01)	\$0.00	(\$83,006.01)	+++
Grand Totals						
REVENUE TOTALS	.00	555,228.28	4,960,379.13	.00	(4,960,379.13)	+++
EXPENSE TOTALS	.00	557,256.98	5,043,385.14	.00	(5,043,385.14)	+++
Grand Total Net Gain (Loss)	\$0.00	(\$2,028.70)	(\$83,006.01)	\$0.00	(\$83,006.01)	+++

Cooperative Activities (Summary)

Fiscal Year to Date 04/30/25

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	1,073,821.00	4,076.83	.00	746,213.93	327,607.07	69
Account Type Revenue Totals	\$1,073,821.00	\$4,076.83	\$0.00	\$746,213.93	\$327,607.07	69%
Account Type Expense						
Function 1112 - Middle/Junior High	2,384.00	.00	.00	134.00	2,250.00	6
Function 1113 - High School	25,816.00	600.00	6,000.00	13,638.99	6,177.01	76
Function 1216 - Social Work Services	510.00	.00	.00	510.00	.00	100
Function 1226 - SupervisionDirection of Instr Staff	812,042.00	103,282.38	.00	679,433.41	132,608.59	84
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	1,000.00	.00	37,239.34	26,260.66	59
Function 1284 - Non-Instr Technology Services	109,832.00	28,444.04	(3,978.05)	105,503.38	8,306.67	92
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	19,782.00	20,218.00	49
Account Type Expense Totals	\$1,081,084.00	\$135,333.42	\$2,021.95	\$856,351.06	\$222,710.99	79%
Program 000 - Unassigned Totals	(\$7,263.00)	(\$131,256.59)	(\$2,021.95)	(\$110,137.13)	\$104,896.08	-10%

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program						
Account Type Revenue						
Function 0000 - Revenue	7,322,258.00	611,628.70	.00	6,075,908.19	1,246,349.81	83
Account Type Revenue Totals	\$7,322,258.00	\$611,628.70	\$0.00	\$6,075,908.19	\$1,246,349.81	83%
Account Type Expense						
Function 1112 - Middle/Junior High	1,361,504.00	72,224.02	.00	585,278.77	776,225.23	43
Function 1113 - High School	3,214,772.00	227,323.65	1,024.83	2,081,578.95	1,132,168.22	65
Function 1212 - Guidance Services	231,284.00	29,683.67	.00	256,588.80	(25,304.80)	111
Function 1216 - Social Work Services	.00	22.54	.00	1,382.30	(1,382.30)	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	234.72	.00	234.72	672.28	26
Function 1226 - SupervisionDirection of Instr Staff	341,994.00	34,133.32	27,848.85	270,714.48	43,430.67	87
Function 1241 - Office of the Principal	375,516.00	33,954.11	.00	297,851.81	77,664.19	79
Function 1249 - Other School Administration	25,773.00	2,240.00	3,538.05	3,801.95	18,433.00	28
Function 1261 - Operating Buildings Services	283,011.00	9,167.50	44,521.75	161,487.95	77,001.30	73
Function 1266 - Security Services	269.00	.00	.00	.00	269.00	0
Function 1271 - Pupil Transportation Services	.00	177.50	.00	177.50	(177.50)	0
Function 1284 - Non-Instr Technology Services	100,389.00	8,696.51	.00	80,467.45	19,921.55	80
Function 1411 - Pmts to Other Mich Publ Schools	506,639.00	.00	.00	350,000.00	156,639.00	69
Function 1456 - Building Improvement Services	.00	.00	.00	.00	.00	0
Function 1511 - Debt Service - Long Term Only - Principal	350,000.00	.00	.00	.00	350,000.00	0
Function 1611 - Fund Modif to General Ed Fund	25,551.00	.00	.00	.00	25,551.00	0
Function 1622 - Fund Modif to Special Ed Fund	134,142.00	.00	.00	.00	134,142.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	25,000.00	.00	100
Account Type Expense Totals	\$7,003,277.00	\$417,857.54	\$76,933.48	\$4,114,564.69	\$2,811,778.83	60%
Program 910 - WIHI - IB Program Totals	\$318,981.00	\$193,771.16	(\$76,933.48)	\$1,961,343.50	(\$1,565,429.02)	23%

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	914,062.76	.00	4,237,536.79	973,539.21	81
Account Type Revenue Totals	\$5,211,076.00	\$914,062.76	\$0.00	\$4,237,536.79	\$973,539.21	81%
Account Type Expense						
Function 1113 - High School	3,335,079.00	180,355.72	330.00	2,235,945.80	1,098,803.20	67
Function 1212 - Guidance Services	284,494.00	25,877.59	.00	241,787.00	42,707.00	85
Function 1216 - Social Work Services	94,573.00	8,334.73	.00	62,890.42	31,682.58	66
Function 1218 - Teacher Consultant	13,000.00	.00	.00	.00	13,000.00	0
Function 1226 - SupervisionDirection of Instr Staff	269,036.00	21,580.53	.00	226,645.97	42,390.03	84
Function 1241 - Office of the Principal	402,784.00	36,247.73	.00	339,093.48	63,690.52	84
Function 1249 - Other School Administration	25,505.00	.00	.00	6,868.36	18,636.64	27
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	7,316.62	.00	67,765.54	17,568.46	79
Function 1411 - Pmts to Other Mich Publ Schools	253,320.00	.00	.00	210,000.00	43,320.00	83
Function 1599 - Miscellaneous Other Financing So	280,508.00	.00	.00	.00	280,508.00	0
Function 1611 - Fund Modif to General Ed Fund	19,182.00	.00	.00	.00	19,182.00	0
Function 1622 - Fund Modif to Special Ed Fund	100,705.00	.00	.00	.00	100,705.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type Expense Totals	\$5,193,686.00	\$279,712.92	\$330.00	\$3,391,065.57	\$1,802,290.43	65%
Program 913 - ECA Program Totals	\$17,390.00	\$634,349.84	(\$330.00)	\$846,471.22	(\$828,751.22)	16%

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program						
Account Type Revenue						
Function 0000 - Revenue	3,827,874.00	360,440.35	.00	3,114,449.07	713,424.93	81
Function 0192 - MI Ctr Youth Justice Wave Grant	.00	.00	.00	.00	.00	0
Account Type Revenue Totals	\$3,827,874.00	\$360,440.35	\$0.00	\$3,114,449.07	\$713,424.93	81%
Account Type Expense						
Function 1112 - Middle/Junior High	295,743.00	18,687.28	.00	185,087.62	110,655.38	63
Function 1113 - High School	1,551,032.00	134,560.96	6,884.62	1,118,747.82	425,399.56	73
Function 1212 - Guidance Services	261,994.00	23,847.48	.00	221,335.40	40,658.60	84
Function 1216 - Social Work Services	108,421.00	4,934.03	.00	50,907.00	57,514.00	47
Function 1218 - Teacher Consultant	51,575.00	.00	.00	.00	51,575.00	0
Function 1221 - Improvement of Instruction	2,793.00	.00	.00	496.99	2,296.01	18
Function 1222 - Educational Media Services	.00	.00	.00	.00	.00	0
Function 1225 - Instructional Technology	117,384.00	8,397.10	5,658.95	75,096.28	36,628.77	69
Function 1226 - SupervisionDirection of Instr Staff	355,893.00	30,787.34	.00	265,593.60	90,299.40	75
Function 1249 - Other School Administration	1,546.00	.00	.00	.00	1,546.00	0
Function 1261 - Operating Buildings Services	.00	.00	.00	1,065.00	(1,065.00)	0
Function 1271 - Pupil Transportation Services	3,686.00	.00	.00	1,875.00	1,811.00	51
Function 1283 - Staff/Personnel Services	1,665.00	.00	.00	.00	1,665.00	0
Function 1284 - Non-Instr Technology Services	102,165.00	8,961.57	.00	82,547.29	19,617.71	81
Function 1411 - Pmts to Other Mich Publ Schools	253,320.00	.00	.00	140,000.00	113,320.00	55
Function 1511 - Debt Service - Long Term Only - Principal	208,368.00	17,364.00	.00	173,640.00	34,728.00	83
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	\$247,539.76	\$12,543.57	\$2,341,392.00	\$1,089,350.43	68%
Program 915 - WAVE Program Totals	\$384,588.00	\$112,900.59	(\$12,543.57)	\$773,057.07	(\$375,925.50)	13%

Cooperative Activities (Summary)

Fiscal Year to Date 04/30/25

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	4,290.02	.00	738,412.44	25,364.56	97
Account Type Revenue Totals	\$763,777.00	\$4,290.02	\$0.00	\$738,412.44	\$25,364.56	97%
Account Type Expense						
Function 1284 - Non-Instr Technology Services	491,031.00	23,665.84	24,057.16	340,314.44	126,659.40	74
Account Type Expense Totals	\$491,031.00	\$23,665.84	\$24,057.16	\$340,314.44	\$126,659.40	74%
Program 917 - Washtenaw County Tech Consortium Totals	\$272,746.00	(\$19,375.82)	(\$24,057.16)	\$398,098.00	(\$101,294.84)	22%

Cooperative Activities (Summary)

Fiscal Year to Date 04/30/25

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software						
Account Type Revenue						
Function 0000 - Revenue	311,963.00	2,740.54	.00	292,671.99	19,291.01	94
Account Type Revenue Totals	\$311,963.00	\$2,740.54	\$0.00	\$292,671.99	\$19,291.01	94%
Account Type Expense						
Function 1284 - Non-Instr Technology Services	389,925.00	5,531.19	.00	286,314.32	103,610.68	73
Account Type Expense Totals	\$389,925.00	\$5,531.19	\$0.00	\$286,314.32	\$103,610.68	73%
Program 918 - New World Software Totals	(\$77,962.00)	(\$2,790.65)	\$0.00	\$6,357.67	(\$84,319.67)	20%

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	1,018,660.56	.00	6,856,693.69	783,608.31	90
Account Type Revenue Totals	\$7,640,302.00	\$1,018,660.56	\$0.00	\$6,856,693.69	\$783,608.31	90%
Account Type Expense						
Function 1213 - Health Services	19,590.00	1,520.00	10,410.00	9,590.00	(410.00)	102
Function 1226 - SupervisionDirection of Instr Staff	275,023.00	11,647.09	.00	165,538.11	109,484.89	60
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	5,520.99	.00	10,833.95	9,706.05	53
Function 1411 - Pmts to Other Mich Publ Schools	6,272,738.00	1,970,718.00	.00	2,270,718.00	4,002,020.00	36
Function 1641 - Fund Modif to GE Cap Proj	.00	.00	.00	.00	.00	0
Account Type Expense Totals	\$6,595,185.00	\$1,989,406.08	\$10,410.00	\$2,461,487.56	\$4,123,287.44	37%
Program 919 - Medicaid Programs Totals	\$1,045,117.00	(\$970,745.52)	(\$10,410.00)	\$4,395,206.13	(\$3,339,679.13)	52%
Revenue Totals	\$26,151,071.00	\$2,915,899.76	\$0.00	\$22,061,886.10	\$4,089,184.90	84%
Expense Totals	\$24,197,474.00	\$3,099,046.75	\$126,296.16	\$13,791,489.64	\$10,279,688.20	58%
Fund 27 - Cooperative Activities Fund Totals	\$1,953,597.00	(\$183,146.99)	(\$126,296.16)	\$8,270,396.46	(\$6,190,503.30)	
Revenue Totals	\$26,151,071.00	\$2,915,899.76	\$0.00	\$22,061,886.10	\$4,089,184.90	84%
Expense Totals	\$24,197,474.00	\$3,099,046.75	\$126,296.16	\$13,791,489.64	\$10,279,688.20	58%
Grand Totals	\$1,953,597.00	(\$183,146.99)	(\$126,296.16)	\$8,270,396.46	(\$6,190,503.30)	

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							
27.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	265.55	(265.55)	+++
27.0192.0000.000.9864.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	44,095.00	4,076.83	.00	33,495.17	10,599.83	76
27.0312.0000.000.2734.00000.0000	Restricted State Revenues Received as Grants	710.00	.00	.00	710.00	.00	100
27.0312.0000.000.3493.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3491.00000.0000	LAWMASC State aid	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3494.00000.0000	LAWMASC State aid	6,757.00	.00	.00	6,757.01	(.01)	100
27.0312.0070.000.3495.00000.0000	LAWMASC State aid	9,000.00	.00	.00	4,986.20	4,013.80	55
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	1,013,259.00	.00	.00	700,000.00	313,259.00	69
Function 0000 - Revenue Totals		\$1,073,821.00	\$4,076.83	\$0.00	\$746,213.93	\$327,607.07	69%
Account Type Revenue Totals		\$1,073,821.00	\$4,076.83	\$0.00	\$746,213.93	\$327,607.07	69%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1920.000.3495.00000.0000	Professional-Education	428.00	.00	.00	.00	428.00	0
27.1112.2390.000.2734.00000.0000	Other Special Allowances	134.00	.00	.00	134.00	.00	100
27.1112.2820.000.3495.00000.0000	Contribution to State and Local Retirement Funds	300.00	.00	.00	.00	300.00	0
27.1112.2830.000.3495.00000.0000	Employer Social Security	22.00	.00	.00	.00	22.00	0
27.1112.5990.000.3495.00000.0000	Misc. Supp & Matls	1,500.00	.00	.00	.00	1,500.00	0
Function 1112 - Middle/Junior High Totals		\$2,384.00	\$0.00	\$0.00	\$134.00	\$2,250.00	6%
Function 1113 - High School							
27.1113.1920.000.3495.00000.0000	Professional-Education	428.00	.00	.00	.00	428.00	0
27.1113.2310.000.0000.00000.0000	Tuition	5,000.00	.00	.00	2,500.00	2,500.00	50
27.1113.2390.000.2734.00000.0000	Other Special Allowances	66.00	.00	.00	66.00	.00	100
27.1113.2820.000.3495.00000.0000	Contribution to State and Local Retirement Funds	300.00	.00	.00	.00	300.00	0
27.1113.2830.000.3495.00000.0000	Employer Social Security	22.00	.00	.00	.00	22.00	0
27.1113.3210.000.3490.00000.0000	Regular Duty Travel	.00	.00	.00	.00	.00	+++
27.1113.3220.000.9864.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1113.4120.000.9872.00000.0000	Equip Repair Serv	2,067.00	600.00	.00	1,922.99	144.01	93
27.1113.5110.000.9864.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5990.000.9872.00000.0000	Misc. Supp & Matls	933.00	.00	.00	150.00	783.00	16
27.1113.6420.000.9872.00000.0000	Capital-New Equip <\$5000	11,000.00	.00	.00	9,000.00	2,000.00	82
27.1113.7410.000.3495.00000.0000	Dues and Fees	6,000.00	.00	6,000.00	.00	.00	100
Function 1113 - High School Totals		\$25,816.00	\$600.00	\$6,000.00	\$13,638.99	\$6,177.01	76%
Function 1216 - Social Work Services							
27.1216.2390.000.2734.00000.0000	Other Special Allowances	510.00	.00	.00	510.00	.00	100
Function 1216 - Social Work Services Totals		\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	100%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	138,853.00	11,571.09	.00	115,710.82	23,142.18	83
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	60,000.00	5,000.00	.00	50,000.00	10,000.00	83
27.1226.1790.000.0000.00000.0000	Other Special Payments	.00	397.71	.00	2,386.27	(2,386.27)	+++
27.1226.2110.000.0000.00000.0000	Group Life	88.00	7.20	.00	72.00	16.00	82
27.1226.2120.000.0000.00000.0000	Group Disability	408.00	34.94	.00	343.16	64.84	84
27.1226.2130.000.0000.00000.0000	Group Health and Accident	35,522.00	2,938.06	.00	29,099.40	6,422.60	82
27.1226.2140.000.0000.00000.0000	Dental Health Care	3,136.00	277.84	.00	2,678.80	457.20	85
27.1226.2150.000.0000.00000.0000	Vision Care	740.00	65.32	.00	630.64	109.36	85
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	86,382.00	9,776.05	.00	75,904.69	10,477.31	88
27.1226.2830.000.0000.00000.0000	Employer Social Security	15,213.00	1,222.36	.00	12,111.50	3,101.50	80
27.1226.3150.000.0000.00000.0000	Management Services	350,000.00	55,778.31	.00	339,769.53	10,230.47	97
27.1226.3170.000.0000.00000.0000	Legal Services	105,000.00	16,213.50	.00	43,012.01	61,987.99	41
27.1226.3190.000.0000.00000.0000	Other Prof & Technical Services	5,000.00	.00	.00	2,500.00	2,500.00	50
27.1226.3210.000.0000.00000.0000	Regular Duty Travel	750.00	.00	.00	225.00	525.00	30

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3220.000.0000.00000.0000	Workshops and Conf Travel	4,000.00	.00	.00	3,517.57	482.43	88
27.1226.3430.000.0000.00000.0000	Mail/Postage Serv	.00	.00	.00	.00	.00	+++
27.1226.3610.000.0000.00000.0000	Printing Serv	200.00	.00	.00	.00	200.00	0
27.1226.5910.000.0000.00000.0000	Office Supplies	1,000.00	.00	.00	63.65	936.35	6
27.1226.6420.000.0000.00000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	.00	3,000.00	0
27.1226.7410.000.0000.00000.0000	Dues and Fees	750.00	.00	.00	538.00	212.00	72
27.1226.7910.000.0000.00000.0000	Misc Expenditures	2,000.00	.00	.00	870.37	1,129.63	44
Function 1226 - SupervisionDirection of Instr Staff Totals		\$812,042.00	\$103,282.38	\$0.00	\$679,433.41	\$132,608.59	84%
Function 1249 - Other School Administration							
27.1249.5990.000.0000.00000.0000	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							
27.1252.1310.000.0000.00000.0000	Accounting	.00	.00	.00	.00	.00	+++
27.1252.2110.000.0000.00000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1252.2120.000.0000.00000.0000	Group Disability	.00	.00	.00	.00	.00	+++
27.1252.2130.000.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1252.2140.000.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1252.2150.000.0000.00000.0000	Vision Care	.00	.00	.00	(.18)	.18	+++
27.1252.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	(1.80)	1.80	+++
27.1252.2830.000.0000.00000.0000	Employer Social Security	.00	.00	.00	(.49)	.49	+++
27.1252.3220.000.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1252.3410.000.0000.00000.0000	Telephone Serv	.00	.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							
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	5,000.00	.00	.00	.00	5,000.00	0
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	3,500.00	.00	.00	.00	3,500.00	0
27.1283.3510.000.0000.00000.0000	Advertisement Serv	55,000.00	1,000.00	.00	37,239.34	17,760.66	68
Function 1283 - Staff/Personnel Services Totals		\$63,500.00	\$1,000.00	\$0.00	\$37,239.34	\$26,260.66	59%
Function 1284 - Non-Instr Technology Services							
27.1284.1510.000.0000.00000.0000	Information Management	62,300.00	24,685.69	147.35	71,410.68	(9,258.03)	115
27.1284.2110.000.0000.00000.0000	Group Life	44.00	3.60	.00	36.00	8.00	82
27.1284.2120.000.0000.00000.0000	Group Disability	158.00	13.36	.00	132.28	25.72	84
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	27,063.00	2,782.46	.00	20,564.98	6,498.02	76
27.1284.2830.000.0000.00000.0000	Employer Social Security	4,767.00	396.56	.00	3,969.23	797.77	83
27.1284.3220.000.0000.00000.0000	Workshops and Conf Travel	500.00	.00	.00	.00	500.00	0
27.1284.3450.000.0000.00000.0000	Software Lic/Agmts Serv	15,000.00	562.37	(4,125.40)	9,390.21	9,735.19	35
Function 1284 - Non-Instr Technology Services Totals		\$109,832.00	\$28,444.04	(\$3,978.05)	\$105,503.38	\$8,306.67	92%
Function 1391 - Other Community Services							
27.1391.5990.000.0000.00000.0000	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							
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	40,000.00	2,007.00	.00	19,782.00	20,218.00	49
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$40,000.00	\$2,007.00	\$0.00	\$19,782.00	\$20,218.00	49%
Account Type Expense Totals		\$1,081,084.00	\$135,333.42	\$2,021.95	\$856,351.06	\$222,710.99	79%
Program 000 - Unassigned Totals		(\$7,263.00)	(\$131,256.59)	(\$2,021.95)	(\$110,137.13)	\$104,896.08	-10%

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	680.14	.00	6,762.59	(6,762.59)	+++
27.0192.0000.910.9868.00000.0000	Private Sources (Contributions)	155.00	.00	.00	155.77	(.77)	100
27.0192.0000.910.9872.00000.0000	Private Sources (Contributions)	14,000.00	.00	.00	14,000.00	.00	100
27.0199.0000.910.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	.00	+++
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	562,807.00	52,035.18	.00	427,520.18	135,286.82	76
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,049,674.00	81,083.52	.00	887,506.97	162,167.03	85
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,065,818.00	431,735.48	.00	4,202,347.04	863,470.96	83
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	366,016.76	62,980.24	85
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	27,383.00	152.12	.00	27,078.55	304.45	99
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	173,424.00	14,452.04	.00	144,520.33	28,903.67	83
Function 0000 - Revenue Totals		\$7,322,258.00	\$611,628.70	\$0.00	\$6,075,908.19	\$1,246,349.81	83%
Account Type Revenue Totals		\$7,322,258.00	\$611,628.70	\$0.00	\$6,075,908.19	\$1,246,349.81	83%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.910.0000.00000.0000	Teaching	811,684.00	40,174.60	.00	348,834.63	462,849.37	43
27.1112.1790.910.0000.00000.0000	Other Special Payments	.00	469.49	.00	2,868.84	(2,868.84)	+++
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	25.02	.00	213.62	1,930.38	10
27.1112.2120.910.0000.00000.0000	Group Disability	2,192.00	100.08	.00	822.10	1,369.90	38
27.1112.2130.910.0000.00000.0000	Group Health and Accident	116,857.00	5,791.00	.00	49,700.32	67,156.68	43
27.1112.2140.910.0000.00000.0000	Dental Health Care	11,182.00	565.67	.00	4,660.15	6,521.85	42
27.1112.2150.910.0000.00000.0000	Vision Care	2,739.00	134.31	.00	1,106.70	1,632.30	40
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	389,947.00	21,974.50	.00	151,147.38	238,799.62	39
27.1112.2830.910.0000.00000.0000	Employer Social Security	24,759.00	2,989.35	.00	25,825.03	(1,066.03)	104
Function 1112 - Middle/Junior High Totals		\$1,361,504.00	\$72,224.02	\$0.00	\$585,278.77	\$776,225.23	43%
Function 1113 - High School							
27.1113.1240.910.0000.00000.0000	Teaching	1,664,994.00	135,080.94	.00	1,214,331.46	450,662.54	73
27.1113.1790.910.0000.00000.0000	Other Special Payments	.00	1,126.66	.00	6,966.47	(6,966.47)	+++
27.1113.1920.910.0000.00000.0000	Professional-Education	129,600.00	3,146.95	.00	38,341.95	91,258.05	30
27.1113.1920.910.3494.00000.0000	Professional-Education	750.00	.00	.00	.00	750.00	0
27.1113.2110.910.0000.00000.0000	Group Life	1,139.00	89.85	.00	781.13	357.87	69
27.1113.2120.910.0000.00000.0000	Group Disability	4,035.00	358.19	.00	3,167.26	867.74	78
27.1113.2130.910.0000.00000.0000	Group Health and Accident	251,461.00	16,811.13	.00	145,256.12	106,204.88	58
27.1113.2140.910.0000.00000.0000	Dental Health Care	21,310.00	1,681.57	.00	13,988.62	7,321.38	66
27.1113.2150.910.0000.00000.0000	Vision Care	5,095.00	400.26	.00	3,294.37	1,800.63	65
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	779,572.00	75,248.46	.00	521,018.86	258,553.14	67
27.1113.2820.910.3494.00000.0000	Contribution to State and Local Retirement Funds	150.00	.00	.00	.00	150.00	0
27.1113.2830.910.0000.00000.0000	Employer Social Security	137,314.00	10,329.94	.00	92,873.54	44,440.46	68
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	.00	.00	2,804.46	27,195.54	9
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00	.00	.00	14,886.44	12,948.56	53
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	833.70	1,024.83	18,014.85	40,960.32	32
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00	.00	.00	3,229.14	2,140.86	60
27.1113.5990.910.3494.00000.0000	Misc. Supp & Matls	287.00	.00	.00	.00	287.00	0
27.1113.5990.910.9868.00000.0000	Misc. Supp & Matls	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	.00	1,752.00	38,248.00	4
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	(17,784.00)	.00	(15,015.83)	49,036.83	-44
27.1113.7410.910.3494.00000.0000	Dues and Fees	2,976.00	.00	.00	5,300.00	(2,324.00)	178
Function 1113 - High School Totals		\$3,214,772.00	\$227,323.65	\$1,024.83	\$2,081,578.95	\$1,132,168.22	65%
Function 1212 - Guidance Services							
27.1212.1220.910.0000.00000.0000	Counseling	131,918.00	15,995.60	.00	152,029.87	(20,111.87)	115
27.1212.1790.910.0000.00000.0000	Other Special Payments	.00	160.00	.00	960.00	(960.00)	+++
27.1212.2110.910.0000.00000.0000	Group Life	88.00	10.80	.00	95.40	(7.40)	108
27.1212.2120.910.0000.00000.0000	Group Disability	305.00	42.90	.00	379.60	(74.60)	124
27.1212.2130.910.0000.00000.0000	Group Health and Accident	26,655.00	2,951.30	.00	23,289.68	3,365.32	87
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,091.00	231.56	.00	2,123.72	(32.72)	102
27.1212.2150.910.0000.00000.0000	Vision Care	498.00	55.22	.00	506.04	(8.04)	102
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	57,305.00	9,076.58	.00	66,226.08	(8,921.08)	116
27.1212.2830.910.0000.00000.0000	Employer Social Security	10,093.00	1,159.71	.00	10,978.41	(885.41)	109
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	\$29,683.67	\$0.00	\$256,588.80	(\$25,304.80)	111%
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	22.54	.00	386.53	(386.53)	+++
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	\$22.54	\$0.00	\$1,382.30	(\$1,382.30)	+++
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
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	234.72	.00	234.72	(234.72)	+++
Function 1221 - Improvement of Instruction Totals		\$907.00	\$234.72	\$0.00	\$234.72	\$672.28	26%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	149,701.00	17,660.20	.00	140,681.60	9,019.40	94
27.1226.1790.910.0000.00000.0000	Other Special Payments	.00	.00	.00	333.43	(333.43)	+++
27.1226.2110.910.0000.00000.0000	Group Life	132.00	10.80	.00	113.40	18.60	86
27.1226.2120.910.0000.00000.0000	Group Disability	372.00	35.64	.00	336.95	35.05	91
27.1226.2130.910.0000.00000.0000	Group Health and Accident	59,806.00	2,219.90	.00	31,688.51	28,117.49	53
27.1226.2140.910.0000.00000.0000	Dental Health Care	4,704.00	277.84	.00	3,070.72	1,633.28	65
27.1226.2150.910.0000.00000.0000	Vision Care	1,110.00	97.98	.00	853.68	256.32	77
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	65,030.00	9,632.25	.00	61,974.49	3,055.51	95
27.1226.2830.910.0000.00000.0000	Employer Social Security	11,456.00	1,328.98	.00	10,349.08	1,106.92	90
27.1226.3150.910.0000.00000.0000	Management Services	30,000.00	2,166.25	18,511.25	8,823.75	2,665.00	91
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	.00	250.00	0
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	521.00	.00	.00	1,209.76	(688.76)	232
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	2,500.00	.00	.00	3,231.55	(731.55)	129
27.1226.3610.910.0000.00000.0000	Printing Serv	8,900.00	703.48	9,337.60	4,153.92	(4,591.52)	152
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	.00	250.00	0
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	.00	3,893.64	2,106.36	65
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	\$34,133.32	\$27,848.85	\$270,714.48	\$43,430.67	87%
Function 1241 - Office of the Principal							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	239,450.00	20,501.36	.00	189,905.21	49,544.79	79
27.1241.1790.910.0000.00000.0000	Other Special Payments	.00	260.70	.00	1,564.22	(1,564.22)	+++
27.1241.2110.910.0000.00000.0000	Group Life	88.00	7.20	.00	63.00	25.00	72
27.1241.2120.910.0000.00000.0000	Group Disability	540.00	38.90	.00	378.00	162.00	70
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	1,557.10	533.90	74
27.1241.2150.910.0000.00000.0000	Vision Care	498.00	32.66	.00	368.42	129.58	74
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	104,017.00	11,411.51	.00	86,269.20	17,747.80	83
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,320.00	1,562.86	.00	14,279.18	4,040.82	78
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	7.20	507.80	1
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	.00	2,062.00	0
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00	.00	.00	545.98	227.02	71
Function 1241 - Office of the Principal Totals		\$375,516.00	\$33,954.11	\$0.00	\$297,851.81	\$77,664.19	79%
Function 1249 - Other School Administration							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Mats	25,773.00	2,240.00	3,538.05	3,801.95	18,433.00	28
Function 1249 - Other School Administration Totals		\$25,773.00	\$2,240.00	\$3,538.05	\$3,801.95	\$18,433.00	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	4,507.92	(4,507.92)	+++
27.1261.4110.910.0000.00000.0000	Building Repair Serv	211,340.00	9,167.50	44,521.75	156,980.03	9,838.22	95
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	\$9,167.50	\$44,521.75	\$161,487.95	\$77,001.30	73%
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	177.50	.00	177.50	(177.50)	+++
Function 1271 - Pupil Transportation Services Totals		\$0.00	\$177.50	\$0.00	\$177.50	(\$177.50)	+++
Function 1284 - Non-Instr Technology Services							
27.1284.1510.910.0000.00000.0000	Information Management	58,301.00	4,858.33	.00	48,583.34	9,717.66	83
27.1284.2110.910.0000.00000.0000	Group Life	44.00	3.60	.00	36.00	8.00	82
27.1284.2120.910.0000.00000.0000	Group Disability	148.00	12.54	.00	123.96	24.04	84
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	5,875.72	1,286.28	82
27.1284.2140.910.0000.00000.0000	Dental Health Care	523.00	46.32	.00	446.52	76.48	85
27.1284.2150.910.0000.00000.0000	Vision Care	128.00	11.28	.00	108.84	19.16	85
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	25,326.00	2,798.13	.00	21,576.45	3,749.55	85
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,461.00	371.67	.00	3,716.62	744.38	83
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	\$8,696.51	\$0.00	\$80,467.45	\$19,921.55	80%
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	350,000.00	156,639.00	69
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$506,639.00	\$0.00	\$0.00	\$350,000.00	\$156,639.00	69%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1456 - Building Improvement Services							
27.1456.6450.910.0000.00000.0000	Capital-Repl Equip >\$5000	.00	.00	.00	.00	.00	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	.00	.00	350,000.00	0
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	25,551.00	.00	.00	.00	25,551.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$25,551.00	\$0.00	\$0.00	\$0.00	\$25,551.00	0%
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	134,142.00	.00	.00	.00	134,142.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$134,142.00	\$0.00	\$0.00	\$0.00	\$134,142.00	0%
Function 1647 - Fund Mod to WEOC							
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	25,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
Account Type Expense Totals		\$7,003,277.00	\$417,857.54	\$76,933.48	\$4,114,564.69	\$2,811,778.83	60%
Program 910 - WIHI - IB Program Totals		\$318,981.00	\$193,771.16	(\$76,933.48)	\$1,961,343.50	(\$1,565,429.02)	23%

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	4,080.83	.00	40,575.44	(19,675.44)	194
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	28,760.19	.00	236,293.21	13,706.79	95
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	270,089.00	.00	.00	1,477.73	268,611.27	1
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	821,484.00	72,716.54	.00	676,050.91	145,433.09	82
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,204,843.00	114,247.12	.00	976,348.95	228,494.05	81
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	82,148.00	11,105.26	.00	59,937.90	22,210.10	73
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	54,765.00	.00	.00	56,276.69	(1,511.69)	103
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,129,540.00	102,077.00	.00	918,540.81	210,999.19	81
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	146,041.00	10,040.36	.00	125,960.88	20,080.12	86
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	319,466.00	13,843.52	.00	291,778.95	27,687.05	91
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	282,956.00	22,514.74	.00	237,926.11	45,029.89	84
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	100,404.00	6,237.20	.00	87,929.21	12,474.79	88
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	528,440.00	528,440.00	.00	528,440.00	.00	100
Function 0000 - Revenue Totals		\$5,211,076.00	\$914,062.76	\$0.00	\$4,237,536.79	\$973,539.21	81%
Account Type Revenue Totals		\$5,211,076.00	\$914,062.76	\$0.00	\$4,237,536.79	\$973,539.21	81%
Account Type Expense							
Function 1113 - High School							
27.1113.1240.913.0000.00000.0000	Teaching	1,127,520.00	91,499.05	.00	755,219.75	372,300.25	67
27.1113.1630.913.0000.00000.0000	Aides	.00	.00	.00	.00	.00	+++
27.1113.1790.913.0000.00000.0000	Other Special Payments	.00	895.36	.00	5,569.40	(5,569.40)	+++
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	496.80	251.20	66
27.1113.2120.913.0000.00000.0000	Group Disability	2,703.00	265.58	.00	2,167.45	535.55	80
27.1113.2130.913.0000.00000.0000	Group Health and Accident	189,679.00	15,668.76	.00	126,614.87	63,064.13	67
27.1113.2140.913.0000.00000.0000	Dental Health Care	14,740.00	1,352.26	.00	10,702.87	4,037.13	73
27.1113.2150.913.0000.00000.0000	Vision Care	3,509.00	320.98	.00	2,542.07	966.93	72
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	513,680.00	49,513.36	.00	333,314.71	180,365.29	65
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,477.00	6,590.04	.00	55,020.68	35,456.32	61
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	400.00	5,722.00	7
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	7,237.00	.00	.00	6,254.35	982.65	86
27.1113.3610.913.0000.00000.0000	Printing Serv	20,640.00	.00	.00	16,601.57	4,038.43	80
27.1113.3710.913.0000.00000.0000	Tuition Services	16,000.00	14,049.00	330.00	20,560.37	(4,890.37)	131
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	128,866.00	140.13	.00	76,081.90	52,784.10	59
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	19,867.00	.00	.00	1,201.39	18,665.61	6
27.1113.5990.913.9865.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	17,000.00	.00	.00	3,780.62	13,219.38	22
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	\$180,355.72	\$330.00	\$2,235,945.80	\$1,098,803.20	67%
Function 1212 - Guidance Services							
27.1212.1220.913.0000.00000.0000	Counseling	156,600.00	13,050.00	.00	130,500.00	26,100.00	83
27.1212.1790.913.0000.00000.0000	Other Special Payments	.00	313.20	.00	1,921.20	(1,921.20)	+++
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	72.00	16.00	82
27.1212.2120.913.0000.00000.0000	Group Disability	386.00	32.58	.00	322.92	63.08	84
27.1212.2130.913.0000.00000.0000	Group Health and Accident	41,134.00	3,446.94	.00	33,875.48	7,258.52	82
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,136.00	277.84	.00	2,678.80	457.20	85
27.1212.2150.913.0000.00000.0000	Vision Care	740.00	65.32	.00	630.64	109.36	85
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	68,027.00	7,741.44	.00	60,552.81	7,474.19	89
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,982.00	943.07	.00	9,483.15	2,498.85	79

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,568.00	.00	.00	.00	1,568.00	0
27.1212.7410.913.0000.00000.0000	Dues and Fees	833.00	.00	.00	.00	833.00	0
Function 1212 - Guidance Services Totals		\$284,494.00	\$25,877.59	\$0.00	\$241,787.00	\$42,707.00	85%
Function 1216 - Social Work Services							
27.1216.1440.913.0000.00000.0000	Social Work	57,300.00	4,775.00	.00	38,200.00	19,100.00	67
27.1216.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	28.80	15.20	65
27.1216.2120.913.0000.00000.0000	Group Disability	141.00	11.92	.00	94.40	46.60	67
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	4,710.00	2,452.00	66
27.1216.2140.913.0000.00000.0000	Dental Health Care	523.00	46.32	.00	359.44	163.56	69
27.1216.2150.913.0000.00000.0000	Vision Care	128.00	11.28	.00	87.60	40.40	68
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	24,891.00	2,527.04	.00	16,489.32	8,401.68	66
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,384.00	364.93	.00	2,920.86	1,463.14	67
Function 1216 - Social Work Services Totals		\$94,573.00	\$8,334.73	\$0.00	\$62,890.42	\$31,682.58	66%
Function 1218 - Teacher Consultant							
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	13,000.00	.00	.00	.00	13,000.00	0
Function 1218 - Teacher Consultant Totals		\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	80,676.00	6,722.91	.00	67,229.18	13,446.82	83
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	68,300.00	5,691.67	.00	56,916.66	11,383.34	83
27.1226.1790.913.0000.00000.0000	Other Special Payments	.00	161.34	.00	975.26	(975.26)	+++
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	72.00	16.00	82
27.1226.2120.913.0000.00000.0000	Group Disability	367.00	30.98	.00	307.16	59.84	84
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	5,875.72	1,286.28	82
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,777.00	157.46	.00	1,518.08	258.92	85
27.1226.2150.913.0000.00000.0000	Vision Care	425.00	37.52	.00	362.24	62.76	85
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	64,715.00	7,232.99	.00	55,989.20	8,725.80	87
27.1226.2830.913.0000.00000.0000	Employer Social Security	11,398.00	943.82	.00	9,439.00	1,959.00	83
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	2,768.00	4,020.00	41
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	5,105.39	2,110.61	71
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	14,919.61	(6,919.61)	186
Function 1226 - SupervisionDirection of Instr Staff Totals		\$269,036.00	\$21,580.53	\$0.00	\$226,645.97	\$42,390.03	84%
Function 1241 - Office of the Principal							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	233,201.00	19,503.16	.00	194,193.68	39,007.32	83
27.1241.1790.913.0000.00000.0000	Other Special Payments	.00	468.07	.00	2,813.24	(2,813.24)	+++
27.1241.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	72.00	16.00	82
27.1241.2120.913.0000.00000.0000	Group Disability	535.00	44.74	.00	445.96	89.04	83
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,097.00	3,066.50	.00	30,870.68	7,226.32	81
27.1241.2140.913.0000.00000.0000	Dental Health Care	2,822.00	250.06	.00	2,410.96	411.04	85
27.1241.2150.913.0000.00000.0000	Vision Care	667.00	58.90	.00	568.72	98.28	85
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	101,303.00	11,485.40	.00	89,134.30	12,168.70	88
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,842.00	1,363.70	.00	13,536.77	4,305.23	76
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	967.00	.00	.00	.00	967.00	0
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	6,000.00	.00	.00	4,147.17	1,852.83	69
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	\$36,247.73	\$0.00	\$339,093.48	\$63,690.52	84%
Function 1249 - Other School Administration							

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1249.5990.913.0000.00000.0000	Misc. Supp & Matls	25,505.00	.00	.00	6,868.36	18,636.64	27
Function 1249 - Other School Administration Totals		\$25,505.00	\$0.00	\$0.00	\$6,868.36	\$18,636.64	27%
Function 1259 - Other Business Services							
27.1259.7910.913.0000.00000.0000	Misc Expenditures	.00	.00	.00	.00	.00	+++
Function 1259 - Other Business Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,155.00	.00	.00	69.00	5,086.00	1
Function 1271 - Pupil Transportation Services Totals		\$5,155.00	\$0.00	\$0.00	\$69.00	\$5,086.00	1%
Function 1281 - Planning, Research and Evaluation							
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	.00	11.00	0
Function 1281 - Planning, Research and Evaluation Totals		\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.1510.913.0000.00000.0000	Information Management	48,300.00	4,025.00	.00	40,250.00	8,050.00	83
27.1284.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	36.00	8.00	82
27.1284.2120.913.0000.00000.0000	Group Disability	118.00	10.04	.00	99.08	18.92	84
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	5,875.72	1,286.28	82
27.1284.2140.913.0000.00000.0000	Dental Health Care	523.00	46.32	.00	446.52	76.48	85
27.1284.2150.913.0000.00000.0000	Vision Care	128.00	11.28	.00	108.84	19.16	85
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	20,982.00	2,318.19	.00	17,875.71	3,106.29	85
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,696.00	307.55	.00	3,073.67	622.33	83
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	\$7,316.62	\$0.00	\$67,765.54	\$17,568.46	79%
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	210,000.00	43,320.00	83
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$253,320.00	\$0.00	\$0.00	\$210,000.00	\$43,320.00	83%
Function 1599 - Miscellaneous Other Financing So							
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00	.00	.00	.00	280,508.00	0
Function 1599 - Miscellaneous Other Financing So Totals		\$280,508.00	\$0.00	\$0.00	\$0.00	\$280,508.00	0%
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	19,182.00	.00	.00	.00	19,182.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$19,182.00	\$0.00	\$0.00	\$0.00	\$19,182.00	0%
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	100,705.00	.00	.00	.00	100,705.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$100,705.00	\$0.00	\$0.00	\$0.00	\$100,705.00	0%
Function 1647 - Fund Mod to WEOC							
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	.00	25,000.00	0
Function 1647 - Fund Mod to WEOC Totals		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Account Type Expense Totals		\$5,193,686.00	\$279,712.92	\$330.00	\$3,391,065.57	\$1,802,290.43	65%
Program 913 - ECA Program Totals		\$17,390.00	\$634,349.84	(\$330.00)	\$846,471.22	(\$828,751.22)	16%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	6,750.00	3,302.80	.00	32,839.50	(26,089.50)	487
27.0192.0000.915.9861.00000.0000	Private Sources (Contributions)	1,000.00	.00	.00	1,000.00	.00	100
27.0192.0000.915.9868.00000.0000	Private Sources (Contributions)	195.00	.00	.00	195.22	(.22)	100
27.0192.0000.915.9899.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9915.00000.0000	Private Sources (Contributions)	40,000.00	.00	.00	40,000.00	.00	100
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	535.00	(535.00)	+++
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	258,956.00	23,942.11	.00	196,708.00	62,248.00	76
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	465,508.00	56,895.38	.00	351,716.85	113,791.15	76
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,111,285.00	114,171.07	.00	882,943.17	228,341.83	79
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	45,638.00	2,738.28	.00	40,161.44	5,476.56	88
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	690,502.94	130,981.06	84
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	209,935.00	20,689.22	.00	168,556.35	41,378.65	80
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	602,422.00	64,311.55	.00	473,798.52	128,623.48	79
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	146,042.00	8,975.48	.00	128,090.65	17,951.35	88
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	54,766.00	5,628.68	.00	43,508.23	11,257.77	79
Function 0000 - Revenue Totals		\$3,827,874.00	\$360,440.35	\$0.00	\$3,114,449.07	\$713,424.93	81%
Function 0192 - MI Ctr Youth Justice Wave Grant							
27.0192.0000.915.9745.00405.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
Function 0192 - MI Ctr Youth Justice Wave Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Revenue Totals		\$3,827,874.00	\$360,440.35	\$0.00	\$3,114,449.07	\$713,424.93	81%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.915.0000.00000.0000	Teaching	154,646.00	9,866.35	.00	100,771.01	53,874.99	65
27.1112.1790.915.0000.00000.0000	Other Special Payments	.00	140.69	.00	904.13	(904.13)	+++
27.1112.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	6,362.50	(6,362.50)	+++
27.1112.2110.915.0000.00000.0000	Group Life	88.00	5.66	.00	57.68	30.32	66
27.1112.2120.915.0000.00000.0000	Group Disability	367.00	24.64	.00	242.18	124.82	66
27.1112.2130.915.0000.00000.0000	Group Health and Accident	28,220.00	2,083.76	.00	20,809.83	7,410.17	74
27.1112.2140.915.0000.00000.0000	Dental Health Care	2,091.00	165.32	.00	1,607.82	483.18	77
27.1112.2150.915.0000.00000.0000	Vision Care	498.00	39.08	.00	380.74	117.26	76
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	67,178.00	5,657.37	.00	46,135.85	21,042.15	69
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,832.00	704.41	.00	7,671.43	4,160.57	65
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	144.45	370.55	28
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	.00	2,577.00	0
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,670.00	.00	.00	.00	5,670.00	0
27.1112.5210.915.0000.00000.0000	Textbook Supp	515.00	.00	.00	.00	515.00	0
27.1112.6420.915.9915.00000.0000	Capital-New Equip <\$5000	20,000.00	.00	.00	.00	20,000.00	0
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,031.00	.00	.00	.00	1,031.00	0
27.1112.7910.915.0000.00000.0000	Misc Expenditures	515.00	.00	.00	.00	515.00	0
Function 1112 - Middle/Junior High Totals		\$295,743.00	\$18,687.28	\$0.00	\$185,087.62	\$110,655.38	63%
Function 1113 - High School							
27.1113.1240.915.0000.00000.0000	Teaching	817,823.00	63,610.19	.00	623,375.40	194,447.60	76
27.1113.1240.915.9915.00000.0000	Teaching	.00	.00	.00	.00	.00	+++
27.1113.1790.915.0000.00000.0000	Other Special Payments	.00	572.23	.00	3,529.79	(3,529.79)	+++
27.1113.1920.915.0000.00000.0000	Professional-Education	45,000.00	1,875.00	.00	8,050.00	36,950.00	18
27.1113.1920.915.9915.00000.0000	Professional-Education	15,000.00	.00	.00	.00	15,000.00	0
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00	33.04	.00	322.01	1,679.99	16
27.1113.2120.915.0000.00000.0000	Group Disability	1,766.00	153.94	.00	1,543.95	222.05	87
27.1113.2130.915.0000.00000.0000	Group Health and Accident	133,864.00	8,715.09	.00	91,325.80	42,538.20	68
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,835.00	660.77	.00	6,928.52	2,906.48	70
27.1113.2150.915.0000.00000.0000	Vision Care	2,489.00	164.89	.00	1,719.93	769.07	69
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	374,453.00	37,214.84	.00	279,905.76	94,547.24	75

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.2820.915.9915.00000.0000	Contribution to State and Local Retirement Funds	3,000.00	.00	.00	.00	3,000.00	0
27.1113.2830.915.0000.00000.0000	Employer Social Security	66,023.00	4,879.67	.00	46,536.61	19,486.39	70
27.1113.2830.915.9915.00000.0000	Employer Social Security	2,000.00	.00	.00	.00	2,000.00	0
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	269.00	.00	.00	.00	269.00	0
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,639.00	.00	.00	.00	4,639.00	0
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	2,784.00	.00	.00	2,583.20	200.80	93
27.1113.3610.915.0000.00000.0000	Printing Serv	2,000.00	.00	316.62	856.23	827.15	59
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00	4,482.96	.00	4,482.96	10,517.04	30
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	191.70	2,440.65	151.65	95
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	12,198.34	6,376.30	44,915.97	(6,292.27)	114
27.1113.6420.915.9915.00000.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	+++
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	\$134,560.96	\$6,884.62	\$1,118,747.82	\$425,399.56	73%
Function 1212 - Guidance Services							
27.1212.1220.915.0000.00000.0000	Counseling	153,748.00	12,812.34	.00	128,123.32	25,624.68	83
27.1212.1790.915.0000.00000.0000	Other Special Payments	.00	307.48	.00	1,844.92	(1,844.92)	+++
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	72.00	16.00	82
27.1212.2120.915.0000.00000.0000	Group Disability	376.00	31.96	.00	315.04	60.96	84
27.1212.2130.915.0000.00000.0000	Group Health and Accident	23,987.00	1,984.54	.00	19,652.08	4,334.92	82
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,777.00	157.46	.00	1,518.08	258.92	85
27.1212.2150.915.0000.00000.0000	Vision Care	425.00	37.52	.00	362.24	62.76	85
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	66,788.00	7,582.99	.00	59,203.51	7,584.49	89
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,764.00	925.99	.00	9,244.21	2,519.79	79
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	\$23,847.48	\$0.00	\$221,335.40	\$40,658.60	84%
Function 1216 - Social Work Services							
27.1216.1440.915.0000.00000.0000	Social Work	70,418.00	2,992.77	.00	33,741.97	36,676.03	48
27.1216.2110.915.0000.00000.0000	Group Life	44.00	1.84	.00	20.74	23.26	47
27.1216.2120.915.0000.00000.0000	Group Disability	166.00	7.46	.00	81.48	84.52	49
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	30,590.00	1,703.02	.00	14,481.56	16,108.44	47
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,388.00	228.94	.00	2,581.25	2,806.75	48
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	\$4,934.03	\$0.00	\$50,907.00	\$57,514.00	47%
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	496.99	2,296.01	18
Function 1221 - Improvement of Instruction Totals		\$2,793.00	\$0.00	\$0.00	\$496.99	\$2,296.01	18%
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	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
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	+++
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	2,850.55	22.00	17,210.25	8,540.75	67
27.1225.3490.915.0000.00000.0000	Other Communic Serv	90,000.00	5,546.55	5,636.95	57,886.03	26,477.02	71
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	\$8,397.10	\$5,658.95	\$75,096.28	\$36,628.77	69%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.915.0000.00000.0000	Program/Department Direction	111,000.00	9,250.00	.00	69,375.00	41,625.00	63
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	108,600.00	9,050.00	.00	90,500.00	18,100.00	83
27.1226.1790.915.0000.00000.0000	Other Special Payments	.00	439.22	.00	2,750.50	(2,750.50)	+++
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	99.00	33.00	75
27.1226.2120.915.0000.00000.0000	Group Disability	521.00	45.06	.00	387.18	133.82	74
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	2,678.92	(665.92)	133
27.1226.2150.915.0000.00000.0000	Vision Care	370.00	32.66	.00	315.32	54.68	85
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	95,394.00	10,269.14	.00	73,336.66	22,057.34	77
27.1226.2830.915.0000.00000.0000	Employer Social Security	16,802.00	1,380.26	.00	12,035.78	4,766.22	72
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	1,340.53	3,814.47	26
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	269.00	.97	.00	514.74	(245.74)	191
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00	31.39	.00	267.64	55.36	83
27.1226.5910.915.0000.00000.0000	Office Supplies	6,186.00	.00	.00	9,892.80	(3,706.80)	160
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00	.00	.00	350.53	2,742.47	11
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,577.00	.00	.00	.00	2,577.00	0
27.1226.7410.915.0000.00000.0000	Dues and Fees	773.00	.00	.00	.00	773.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$355,893.00	\$30,787.34	\$0.00	\$265,593.60	\$90,299.40	75%
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	900.00	1,786.00	34
27.1271.3310.915.9861.00000.0000	Transportation Serv-Cont Carrier	1,000.00	.00	.00	.00	1,000.00	0
27.1271.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	975.00	(975.00)	+++
Function 1271 - Pupil Transportation Services Totals		\$3,686.00	\$0.00	\$0.00	\$1,875.00	\$1,811.00	51%
Function 1283 - Staff/Personnel Services							
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00	.00	.00	.00	1,665.00	0
Function 1283 - Staff/Personnel Services Totals		\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.1590.915.0000.00000.0000	Other Technical	58,981.00	4,915.09	.00	49,150.82	9,830.18	83

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1284.1790.915.0000.00000.0000	Other Special Payments	.00	117.97	.00	707.81	(707.81)	+++
27.1284.2110.915.0000.00000.0000	Group Life	44.00	3.60	.00	36.00	8.00	82
27.1284.2120.915.0000.00000.0000	Group Disability	145.00	12.26	.00	121.28	23.72	84
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,055.00	583.68	.00	5,779.92	1,275.08	82
27.1284.2140.915.0000.00000.0000	Dental Health Care	523.00	46.32	.00	446.52	76.48	85
27.1284.2150.915.0000.00000.0000	Vision Care	128.00	11.28	.00	108.84	19.16	85
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	25,621.00	2,899.64	.00	22,513.71	3,107.29	88
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,513.00	371.73	.00	3,682.39	830.61	82
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	.00	5,155.00	0
Function 1284 - Non-Instr Technology Services Totals		\$102,165.00	\$8,961.57	\$0.00	\$82,547.29	\$19,617.71	81%
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	140,000.00	113,320.00	55
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$253,320.00	\$0.00	\$0.00	\$140,000.00	\$113,320.00	55%
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	208,368.00	17,364.00	.00	173,640.00	34,728.00	83
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$208,368.00	\$17,364.00	\$0.00	\$173,640.00	\$34,728.00	83%
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	\$247,539.76	\$12,543.57	\$2,341,392.00	\$1,089,350.43	68%
Program 915 - WAVE Program Totals		\$384,588.00	\$112,900.59	(\$12,543.57)	\$773,057.07	(\$375,925.50)	13%

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	2,652.56	.00	26,374.31	10,625.69	71
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	35,275.00	3,261.46	.00	26,796.13	8,478.87	76
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Provided 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 Provided 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 Provided 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 Provided 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 Provided to Other Public School	65,521.00	(1,624.00)	.00	63,897.00	1,624.00	98
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Provided 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 Provided 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 Provided 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 Provided 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 Provided 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 Provided to Other Public School	4,731.00	.00	.00	4,731.00	.00	100
Function 0000 - Revenue Totals		\$763,777.00	\$4,290.02	\$0.00	\$738,412.44	\$25,364.56	97%
Account Type Revenue Totals		\$763,777.00	\$4,290.02	\$0.00	\$738,412.44	\$25,364.56	97%
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	17,697.74	.00	122,690.42	10,969.58	92
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	26.71	.00	12.56	(12.56)	+++
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	306.15	1,334.85	19
27.1284.2120.917.0000.00000.0000	Group Disability	684.00	40.80	.00	262.78	421.22	38
27.1284.2130.917.0000.00000.0000	Group Health and Accident	10,733.00	1,356.26	.00	5,491.05	5,241.95	51
27.1284.2140.917.0000.00000.0000	Dental Health Care	3,435.00	226.05	.00	1,697.81	1,737.19	49
27.1284.2150.917.0000.00000.0000	Vision Care	838.00	53.46	.00	396.74	441.26	47
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	60,078.00	8,722.21	.00	51,037.50	9,040.50	85
27.1284.2830.917.0000.00000.0000	Employer Social Security	10,632.00	1,340.02	.00	9,242.99	1,389.01	87
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	2,501.00	104.18	.00	1,680.78	820.22	67
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	(5,949.27)	24,057.16	145,849.33	70,093.51	71
Function 1284 - Non-Instr Technology Services Totals		\$491,031.00	\$23,665.84	\$24,057.16	\$340,314.44	\$126,659.40	74%
Account Type Expense Totals		\$491,031.00	\$23,665.84	\$24,057.16	\$340,314.44	\$126,659.40	74%
Program 917 - Washtenaw County Tech Consortium Totals		\$272,746.00	(\$19,375.82)	(\$24,057.16)	\$398,098.00	(\$101,294.84)	22%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	21,000.00	2,073.42	.00	20,615.95	384.05	98
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	7,215.00	667.12	.00	5,481.03	1,733.97	76
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	40,080.00	.00	.00	.00	40,080.00	0
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	104,580.00	.00	.00	115,615.57	(11,035.57)	111
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	22,564.00	.00	.00	25,761.27	(3,197.27)	114
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	14,540.00	.00	.00	15,672.92	(1,132.92)	108
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	21,188.00	.00	.00	23,169.81	(1,981.81)	109
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	22,049.00	.00	.00	23,694.02	(1,645.02)	107
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,998.00	.00	.00	4,964.98	33.02	99
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,050.00	.00	.00	12,740.93	(690.93)	106
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	30,441.00	.00	.00	32,801.77	(2,360.77)	108
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,081.00	.00	.00	4,583.03	(502.03)	112
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,518.00	.00	.00	1,710.80	(192.80)	113
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,659.00	.00	.00	5,859.91	(200.91)	104
Function 0000 - Revenue Totals		\$311,963.00	\$2,740.54	\$0.00	\$292,671.99	\$19,291.01	94%
Account Type Revenue Totals		\$311,963.00	\$2,740.54	\$0.00	\$292,671.99	\$19,291.01	94%
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1510.918.0000.00000.0000	Information Management	53,348.00	3,549.75	.00	11,382.22	41,965.78	21
27.1284.1790.918.0000.00000.0000	Other Special Payments	.00	4.01	.00	24.04	(24.04)	+++
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	29.77	76.23	28
27.1284.2120.918.0000.00000.0000	Group Disability	92.00	8.04	.00	25.44	66.56	28
27.1284.2130.918.0000.00000.0000	Group Health and Accident	2,232.00	174.80	.00	614.29	1,617.71	28
27.1284.2140.918.0000.00000.0000	Dental Health Care	618.00	56.77	.00	177.27	440.73	29
27.1284.2150.918.0000.00000.0000	Vision Care	147.00	13.38	.00	41.47	105.53	28
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	23,174.00	1,401.37	.00	4,518.20	18,655.80	19
27.1284.2830.918.0000.00000.0000	Employer Social Security	4,081.00	272.03	.00	821.12	3,259.88	20
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	901.00	41.66	.00	124.98	776.02	14
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	75,000.00	.00	.00	74,839.15	160.85	100
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	193,587.00	.00	.00	193,584.66	2.34	100
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	36,639.00	.00	.00	.00	36,639.00	0
Function 1284 - Non-Instr Technology Services Totals		\$389,925.00	\$5,531.19	\$0.00	\$286,314.32	\$103,610.68	73%
Account Type Expense Totals		\$389,925.00	\$5,531.19	\$0.00	\$286,314.32	\$103,610.68	73%
Program 918 - New World Software Totals		(\$77,962.00)	(\$2,790.65)	\$0.00	\$6,357.67	(\$84,319.67)	20%

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	111,277.70	.00	1,106,422.60	(108,172.60)	111
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activities	6,108,000.00	905,678.00	.00	5,531,740.00	576,260.00	91
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activities	200,365.00	.00	.00	.00	200,365.00	0
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	33,687.00	1,704.86	.00	14,007.08	19,679.92	42
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	.00	204,524.01	95,475.99	68
Function 0000 - Revenue Totals		\$7,640,302.00	\$1,018,660.56	\$0.00	\$6,856,693.69	\$783,608.31	90%
Account Type Revenue Totals		\$7,640,302.00	\$1,018,660.56	\$0.00	\$6,856,693.69	\$783,608.31	90%
Account Type Expense							
Function 1213 - Health Services							
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	1,520.00	10,410.00	9,590.00	(410.00)	102
Function 1213 - Health Services Totals		\$19,590.00	\$1,520.00	\$10,410.00	\$9,590.00	(\$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	59,685.42	38,477.58	61
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	164.64	1,230.36	12
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	142.44	203.56	41
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	16,804.49	20,702.51	45
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	1,339.40	1,582.60	46
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	315.32	396.68	44
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	3,396.08	.00	26,128.72	21,186.28	55
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	4,436.10	3,082.90	59
27.1226.2830.919.0000.10919.0000	Employer Social Security	796.00	.00	.00	.00	796.00	0
27.1226.2990.919.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	50.00	.00	.00	162.64	(112.64)	325
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	10.95	.00	104.25	45.75	70
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	\$11,647.09	\$0.00	\$165,538.11	\$109,484.89	60%
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	5,520.99	.00	10,833.95	9,706.05	53
Function 1284 - Non-Instr Technology Services Totals		\$20,540.00	\$5,520.99	\$0.00	\$10,833.95	\$9,706.05	53%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	1,970,718.00	.00	2,270,718.00	3,729,282.00	38
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	\$1,970,718.00	\$0.00	\$2,270,718.00	\$4,002,020.00	36%

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	\$1,989,406.08	\$10,410.00	\$2,461,487.56	\$4,123,287.44	37%
Program 919 - Medicaid Programs Totals		\$1,045,117.00	(\$970,745.52)	(\$10,410.00)	\$4,395,206.13	(\$3,339,679.13)	52%
Grand Totals		\$1,953,597.00	(\$183,146.99)	(\$126,296.16)	\$8,270,396.46	(\$6,190,503.30)	27%

Washtenaw Intermediate School District
Investments
Apr-25

General Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
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MILAF Investment

Cash Movement	Beginning Balance	in/(out)	Ending Balance
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MILAF GE Investment Max	3,936,185.41	13,951.45	3,950,136.86
MILAF GE Investment Term	-	-	-

Special Education

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

Cash Movement	Beginning Balance	in/(out)	Ending Balance
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Investments	\$ 273,414.06	\$ 4,649.52	\$ 278,063.58
Comerica	\$ 3,020.66	\$ 10.20	\$ 3,030.86
MBIA	\$ 2,520.47	\$ 9.07	\$ 2,529.54
MILAF SE Investment Max	39,432,288.05	139,764.15	39,572,052.20
MILAF SE Investment Term	-	-	-
MILAF SUB Investment Max	2,120,566.72	7,295.40	2,127,862.12
MILAF Lunch Investment Max	6,681.62	23.68	6,705.30
MILAF COOP Investment Max	21,868,731.65	77,511.73	21,946,243.38
MILAF COOP Investment Term	-	-	-
MILAF 2019 School Bond Debt Retirement Investment Max	3,560,504.47	(689,197.72)	2,871,306.75
MILAF Capital Projects Investment Max	4,095,112.01	14,514.75	4,109,626.76
MILAF 2019 Bond Capital Projects Fund	4,586,726.49	16,257.23	4,602,983.72
MILAF Agency Investment	34,301.01	121.58	34,422.59
MILAF AP Investment Max	1,301,850.21	4,614.29	1,306,464.50

Washtenaw Int School District

Open Payment Report

Report As Of Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
<u>Check</u>									
208109	05/10/2022	Open			Accounts Payable	MAER	\$575.00		
208604	07/25/2022	Open			Accounts Payable	BENTLEY, CALEB JON	\$100.00		
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	KOHLIS, 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	DMARCIA 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		
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		
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		
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		
215082	10/10/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$80.00		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215106	10/10/2024	Open			Accounts Payable	WILDEBOER, KIMBERLY	\$450.00		
215273	11/08/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$296.03		
215306	11/08/2024	Open			Accounts Payable	MOORE , DAISHA	\$18.00		
215327	11/08/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215337	11/08/2024	Open			Accounts Payable	THOMPSON, TIMIA	\$40.00		
215345	11/08/2024	Open			Accounts Payable	YOUNG , RHONDA , RENEE	\$150.00		
215380	11/25/2024	Open			Accounts Payable	CROSHECK, GLORIANNE	\$150.00		
215390	11/25/2024	Open			Accounts Payable	GIBBS JR, HERMAN	\$92.46		
215414	11/25/2024	Open			Accounts Payable	MCLOUTH, KIMBERLY	\$250.85		
215439	11/25/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215538	12/16/2024	Open			Accounts Payable	MIDDLETON, JANAYA	\$562.50		
215552	12/16/2024	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,853.00		
215566	12/16/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215572	12/16/2024	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$25.00		
215573	12/16/2024	Open			Accounts Payable	SMITH , QUINCY	\$150.00		
215656	01/10/2025	Open			Accounts Payable	CARTER , CHE	\$57.00		
215737	01/10/2025	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,969.05		
215742	01/10/2025	Open			Accounts Payable	SCHOLASTIC INC	\$263.56		
215947	02/25/2025	Open			Accounts Payable	CRUM , KARLA	\$75.00		
215949	02/25/2025	Open			Accounts Payable	DOTSON, BRIANNE, MAXINE	\$4,200.00		
215959	02/25/2025	Open			Accounts Payable	GEE COMPASS ACADEMY	\$11,948.00		
215960	02/25/2025	Open			Accounts Payable	GIBBS JR, HERMAN	\$156.18		
216010	02/25/2025	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,172.00		
216049	02/25/2025	Open			Accounts Payable	VENKATARAMAN , VIJAYAPRIYA	\$75.00		
216074	03/10/2025	Open			Accounts Payable	ABDALLAH, RANDA	\$225.00		
216086	03/10/2025	Open			Accounts Payable	BALL , LAKEZA S	\$75.00		
216096	03/10/2025	Open			Accounts Payable	CROSHECK, GLORIANNE	\$150.00		
216193	03/20/2025	Open			Accounts Payable	CLARK , OLIVIA	\$450.00		
216233	03/20/2025	Open			Accounts Payable	PRITCHARD , CLARE	\$70.00		
216236	03/20/2025	Open			Accounts Payable	ROBINSON, KIMBERLEYN	\$75.00		
216239	03/20/2025	Open			Accounts Payable	SCALZO, RICHELE	\$58.14		
216275	03/31/2025	Open			Accounts Payable	JPMORGAN Chase Bank, N.A., Mandarich Law Group	\$687.32		
216297	04/10/2025	Open			Accounts Payable	CLARK , OLIVIA	\$150.00		
216301	04/10/2025	Open			Accounts Payable	CONVERY, MARGARET	\$75.00		
216304	04/10/2025	Open			Accounts Payable	CRITICAL RESPONSE GROUP, INC.	\$6,160.00		
216310	04/10/2025	Open			Accounts Payable	DUXBURY SYSTEMS INC	\$1,780.00		
216316	04/10/2025	Open			Accounts Payable	FLEISCHER, CATHY	\$1,800.00		
216318	04/10/2025	Open			Accounts Payable	FORWARDED LLC	\$10,000.00		
216325	04/10/2025	Open			Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$10,000.00		
216329	04/10/2025	Open			Accounts Payable	HULINGS AND ASSOCIATES LLC	\$786.25		
216338	04/10/2025	Open			Accounts Payable	KILDOW, TIMARIE	\$280.00		
216347	04/10/2025	Open			Accounts Payable	LOEWENBERG BALL, DEBORAH	\$7,500.00		

Washtenaw Int School District

Open Payment Report

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216352	04/10/2025	Open			Accounts Payable	MICHIGAN PUBLIC HEALTH INSTITUTE	\$3,465.00		
216357	04/10/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$445.00		
216381	04/10/2025	Open			Accounts Payable	SLOAT , BRADLEY	\$450.00		
216384	04/10/2025	Open			Accounts Payable	STAFFORD-SMITH INC	\$6,696.00		
216395	04/10/2025	Open			Accounts Payable	TOYE , ELIZABETH	\$50.00		
216413	04/10/2025	Open			Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$544.99		
216414	04/10/2025	Open			Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$1,099.95		
216422	04/17/2025	Open			Accounts Payable	Mandarich Law Group, Mandarich Law Group	\$687.32		
216425	04/25/2025	Open			Accounts Payable	7 CYLINDERS STUDIO, LLC	\$4,250.00		
216426	04/25/2025	Open			Accounts Payable	A & F WATER HEATER INC	\$900.00		
216427	04/25/2025	Open			Accounts Payable	A2 PHONE REPAIR 2 LLC	\$240.00		
216428	04/25/2025	Open			Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$262.00		
216429	04/25/2025	Open			Accounts Payable	ADKINS, CHRISTINA	\$225.00		
216430	04/25/2025	Open			Accounts Payable	ADVANTAGE EDUCATIONAL CONSULTING, LLC	\$675.00		
216432	04/25/2025	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$1,895.40		
216433	04/25/2025	Open			Accounts Payable	ANN ARBOR YMCA	\$1,606.00		
216434	04/25/2025	Open			Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$32,258.00		
216435	04/25/2025	Open			Accounts Payable	AT&T	\$2,272.19		
216436	04/25/2025	Open			Accounts Payable	AURORA EDUCATIONAL TECHNOLOGY LLC	\$500.00		
216437	04/25/2025	Open			Accounts Payable	AZIZI, KHATRA	\$10.00		
216438	04/25/2025	Open			Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$4,214.42		
216439	04/25/2025	Open			Accounts Payable	BECK, JEANETTE	\$40.00		
216440	04/25/2025	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,670.14		
216441	04/25/2025	Open			Accounts Payable	BLACKWELL, AARIC J.	\$1,440.00		
216442	04/25/2025	Open			Accounts Payable	BROOKS , KAILI	\$300.00		
216443	04/25/2025	Open			Accounts Payable	BROOKS-WALKER , DIONTAE	\$1,440.00		
216445	04/25/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES INC	\$34.66		
216446	04/25/2025	Open			Accounts Payable	CARE TRANSPORT	\$395.00		
216447	04/25/2025	Open			Accounts Payable	CASTRO, MARISOL	\$150.00		
216448	04/25/2025	Open			Accounts Payable	CENTRAL ACADEMY	\$22,953.00		
216449	04/25/2025	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$734,560.00		
216450	04/25/2025	Open			Accounts Payable	CHIN-AZZARO LLC	\$1,900.00		
216451	04/25/2025	Open			Accounts Payable	CJT ENTERPRISES INC	\$6,722.00		
216452	04/25/2025	Open			Accounts Payable	CLARK , OLIVIA	\$150.00		
216453	04/25/2025	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$2,049.00		
216454	04/25/2025	Open			Accounts Payable	DELOITTE SERVICES LP	\$750.00		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216455	04/25/2025	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$90.48		
216456	04/25/2025	Open			Accounts Payable	DOLLAR BILL PRINTING	\$617.78		
216457	04/25/2025	Open			Accounts Payable	DOYLE , MELODY	\$300.00		
216458	04/25/2025	Open			Accounts Payable	DOZIER , DEAHJAE, DESHAWN	\$225.00		
216459	04/25/2025	Open			Accounts Payable	DTE ENERGY	\$2,323.74		
216460	04/25/2025	Open			Accounts Payable	EPIC-MRA	\$17,000.00		
216461	04/25/2025	Open			Accounts Payable	FARHA, NIVEAN	\$40.00		
216462	04/25/2025	Open			Accounts Payable	GEE COMPASS ACADEMY	\$12,103.00		
216463	04/25/2025	Open			Accounts Payable	GIFTED NURSES, LLC	\$87,567.75		
216464	04/25/2025	Open			Accounts Payable	GLOBAL TECH ACADEMY	\$16,493.00		
216465	04/25/2025	Open			Accounts Payable	HENRY JR , MICHAEL , L	\$1,600.00		
216466	04/25/2025	Open			Accounts Payable	INSECTECH INC	\$165.00		
216467	04/25/2025	Open			Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$2,824.00		
216468	04/25/2025	Open			Accounts Payable	INTERNATIONAL BACCALAUREATE	\$82,041.00		
216470	04/25/2025	Open			Accounts Payable	JOHNSON , ANN	\$300.00		
216471	04/25/2025	Open			Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$6,450.00		
216472	04/25/2025	Open			Accounts Payable	KATTERMAN, NORA	\$140.00		
216473	04/25/2025	Open			Accounts Payable	KHATIB , ALI, A	\$150.00		
216474	04/25/2025	Open			Accounts Payable	KILDOW, TIMARIE	\$70.00		
216475	04/25/2025	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$1,758.70		
216476	04/25/2025	Open			Accounts Payable	KORINEK, CASSANDRA L	\$250.00		
216478	04/25/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	\$29.00		
216479	04/25/2025	Open			Accounts Payable	MCDONALD , JILL M	\$1,150.00		
216480	04/25/2025	Open			Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$297.00		
216481	04/25/2025	Open			Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$4,320.00		
216482	04/25/2025	Open			Accounts Payable	MILAN AREA SCHOOLS	\$604,123.00		
216483	04/25/2025	Open			Accounts Payable	MMB-RE LLC	\$8,870.00		
216484	04/25/2025	Open			Accounts Payable	MORRIS , DANIEL , DEWAN	\$1,440.00		
216486	04/25/2025	Open			Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$1,118.00		
216487	04/25/2025	Open			Accounts Payable	NATIONAL SCHOOL PUBLIC	\$1,450.00		
216489	04/25/2025	Open			Accounts Payable	OFFICE DEPOT INC	\$369.40		
216490	04/25/2025	Open			Accounts Payable	PC LIQUIDATIONS.COM	\$5,845.71		
216491	04/25/2025	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$13,706.00		
216492	04/25/2025	Open			Accounts Payable	PHILLIPS , JADEN O	\$1,440.00		
216493	04/25/2025	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,188.00		
216494	04/25/2025	Open			Accounts Payable	PLURALSIGHT, LLC	\$4,760.00		
216495	04/25/2025	Open			Accounts Payable	PRAIRIE FARMS DAIRY INC	\$553.00		
216496	04/25/2025	Open			Accounts Payable	PRIESKORN, TARA	\$173.78		
216497	04/25/2025	Open			Accounts Payable	PROCARE THERAPY	\$3,812.25		
216498	04/25/2025	Open			Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,728.20		

Washtenaw Int School District

Open Payment Report

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216499	04/25/2025	Open			Accounts Payable	RUSHLOW, LILY	\$40.00		
216500	04/25/2025	Open			Accounts Payable	SCALZO, RICHELE	\$77.03		
216501	04/25/2025	Open			Accounts Payable	SCREENLINE LLC	\$440.00		
216502	04/25/2025	Open			Accounts Payable	SEIDLITZ EDUCATION LLC	\$4,332.50		
216503	04/25/2025	Open			Accounts Payable	SHERWIN , JAMIE	\$10.00		
216504	04/25/2025	Open			Accounts Payable	SIGNS IN ONE DAY	\$119.00		
216505	04/25/2025	Open			Accounts Payable	SIMMONS , ANGEL	\$10.00		
216506	04/25/2025	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$25.00		
216507	04/25/2025	Open			Accounts Payable	SLOAT , BRADLEY	\$225.00		
216509	04/25/2025	Open			Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$71,200.00		
216510	04/25/2025	Open			Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$96,018.28		
216511	04/25/2025	Open			Accounts Payable	SPENCER, ALISHA	\$132.00		
216512	04/25/2025	Open			Accounts Payable	STANDARD PRINTING	\$1,112.50		
216513	04/25/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$5,520.99		
216514	04/25/2025	Open			Accounts Payable	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$109.00		
216515	04/25/2025	Open			Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$295.32		
216516	04/25/2025	Open			Accounts Payable	TEAMVIEWER GMBH	\$7,603.12		
216517	04/25/2025	Open			Accounts Payable	THE PRINT GIANTS	\$482.10		
216518	04/25/2025	Open			Accounts Payable	THE WAVE	\$1,518.75		
216519	04/25/2025	Open			Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$3,046.20		
216520	04/25/2025	Open			Accounts Payable	TODD , ALAYNA	\$225.00		
216521	04/25/2025	Open			Accounts Payable	UNCHARTED LEARNING NFP	\$7,000.00		
216522	04/25/2025	Open			Accounts Payable	UNIVERSITY OF MICHIGAN	\$2,240.00		
216523	04/25/2025	Open			Accounts Payable	UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL	\$1,850.00		
216524	04/25/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$18,464.16		
216525	04/25/2025	Open			Accounts Payable	VENKATARAMAN , VIJAYAPRIYA	\$150.00		
216526	04/25/2025	Open			Accounts Payable	VILLAREAL, BENJAMIN, EDWARD	\$1,250.00		
216527	04/25/2025	Open			Accounts Payable	WARREN, DENA PAULINE	\$150.00		
216528	04/25/2025	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$7,075.96		
216529	04/25/2025	Open			Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$30,323.00		
216530	04/25/2025	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$203.32		
216531	04/25/2025	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$1,148.35		
216532	04/25/2025	Open			Accounts Payable	WHITE , TYLER	\$150.00		
216534	04/25/2025	Open			Accounts Payable	YOUNG , SIERRA , NICOLE	\$225.00		
216535	04/25/2025	Open			Accounts Payable	KRUEGER INTERNATIONAL, INC	\$460.13		
216536	04/25/2025	Open			Accounts Payable	LITTLE ANGELS	\$17,218.96		

Washtenaw Int School District

Open Payment Report

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216537	04/25/2025	Open			Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$70,291.00		
216538	04/25/2025	Open			Accounts Payable	FORTIS ACADEMY	\$86,337.99		
216539	04/25/2025	Open			Accounts Payable	GENOVA DEVELOPMENT	\$1,607.50		
216540	04/25/2025	Open			Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$58,626.00		
216541	04/25/2025	Open			Accounts Payable	LIVINGSTON CLASSICAL ACADEMY	\$11,023.00		
216542	04/25/2025	Open			Accounts Payable	SUPER DUPER PUBLICATIONS	\$514.00		
216543	04/25/2025	Open			Accounts Payable	TOBII DYNAVOK LLC	\$10,045.00		
216544	04/25/2025	Open			Accounts Payable	GREEN APPLE NATURE PLAYSCHOOL	\$49,586.19		
216545	04/29/2025	Open			Accounts Payable	AMANI, RAYMOND	\$1,350.00		
216546	04/29/2025	Open			Accounts Payable	BARUZZINI AQUATICS	\$5,099.43		
216547	04/29/2025	Open			Accounts Payable	DEMPSEY, TAY'SHAWN	\$1,350.00		
216548	04/29/2025	Open			Accounts Payable	DOTSON, BRIANNE, MAXINE	\$1,900.00		
216549	04/29/2025	Open			Accounts Payable	GRAINGER	\$17.83		
216550	04/29/2025	Open			Accounts Payable	LOUNSBURY , JACOB	\$2,000.00		
216551	04/29/2025	Open			Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$600.00		
216552	04/29/2025	Open			Accounts Payable	MILDENSTEIN, ALLISON	\$500.00		
216553	04/29/2025	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$25.00		
216554	04/29/2025	Open			Accounts Payable	STANDARD PRINTING	\$172.50		
216555	04/29/2025	Open			Accounts Payable	STATE OF MICHIGAN - LARA	\$85.00		
216556	04/29/2025	Open			Accounts Payable	TEACHSTONE INC.	\$2,520.00		
216557	04/29/2025	Open			Accounts Payable	TEISAN, JUNE	\$2,000.00		
216558	04/29/2025	Open			Accounts Payable	WILSON, DEVIN	\$1,440.00		
216559	04/29/2025	Open			Accounts Payable	WILSON, JAYLIN T.	\$1,440.00		
219 Transactions							\$2,441,893.45		

Type Check Totals:

AP - Accounts Payable MILAF Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$2,441,893.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	219	\$2,441,893.45	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Open Payment Report

Report As Of Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Open	219	\$2,441,893.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	219	\$2,441,893.45	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	219	\$2,441,893.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	219	\$2,441,893.45	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	219	\$2,441,893.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	219	\$2,441,893.45	\$0.00	



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

Tuesday, May 13, 2025

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, May 13, 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 President Diane Hockett.

ATTENDANCE

The following members were present:

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

The following member was absent:

Quorum was met.

Also present:

Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Jenna Blair, School & Interagency Transition Supervisor
Matthew Cook, Chief Information Officer
Teresa Redding, Teacher Consultant
Melissa Paschall, Special Education Supervisor/Principal
TJ Greggs, Administrative Assistant to the Superintendent
Members of the public (Teresa's family)

APPROVAL OF THE AGENDA

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

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

Nays: None.

Motion carried.

COMMUNICATIONS: There were no communications.

PUBLIC PARTICIPATION: There was no public participation.

PRESENTATION: Deputy Superintendent Cherie Vannatter presented recognition awards to Washtenaw ISD employees who've obtained tenure or continuing tenure during the 2024-2025 school year.

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 discussed signing on a letter in support of health education.
- Superintendent Naomi Norman shared discussed the town hall hosted by the Washtenaw Superintendent's Association and Washtenaw Association of School Boards on April 30, 2025.

CONSENT AGENDA

Mary Jane Tramontin moved, Steve Olsen seconded, that the Board of Education approve the regular meeting minutes and Superintendent's recommendations in the Consent Agenda, as presented.

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

Nays: None.

Motion carried.

Approval of Minutes

The Board approved the minutes of the April 22, 2025, regular meeting.

119-24-25

The Board approved the following employment recommendations:

- Erica Rogers as a Teaching Assistant

120-24-25

The Board approved the following reclassification requests:

- Elizabeth Alpert, Youth Transitions Manager, 1.0 FTE, 210 workdays, Non-Affiliated to Transitions Manager, 1.0 FTE, 210 workdays, Non-Affiliated.

121-24-25

The Board approved the following new position requests:

- Career Technical Education (CTE) Drone/Aviation Instructor, 1.0 FTE, 205 Workdays/year, Worksite: Teaching & Learning Center, Unit II
- Assistant Director of Community & School Partnerships, 1.0 FTE, 230 Workdays/year, Worksite: Teaching & Learning Center, Non-Affiliated.
- Tech Assistant - Desktop Support, 1.0 FTE, 230 Workdays/year, Worksite: Teaching & Learning Center, Non-Affiliated.
- Transitions Manager, 1.0 FTE, 210 Workdays/year, Worksite: Teaching & Learning Center, Non-Affiliated.

122-24-25

The Board approved the following staff resignations:

- Mary Eddy, effective August 31, 2025
- Tara Prieskorn, effective May 29, 2025

123-24-25

The Board approved the new PAC appointment from Milan Area Schools Sara Norton.

124-24-25

The Board authorized the administration to amend the contract with Kriseles Inc for an additional \$5,700.00, for a total not to exceed \$129,700.00, as presented.

125-24-25

The Board authorized the administration to accept the Bosch Community Grant from Robert Bosch, LLC in the amount of \$33,750.00, as presented.

126-24-25

The Board authorized the administration to apply for grant funding from the Washtenaw County Opioid Settlement, as presented.

NEW BUSINESS – Local 3760 AFT Michigan, Unit III Tentative Agreement (2024-2027 Contract) – Associate Superintendent Brian Marcel shared the changes made to the Local 3760 AFT Michigan Unit III Tentative Agreement with the Board.

Dorcas Musili moved, Mary Jane Tramontin seconded, that the Board of Education approve the 2024-2027 Unit III Tentative Agreement, as presented.

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

Nays: None.

Motion carried.

NEW BUSINESS – Court Involved Youth Education Program Contract – School & Interagency Transition Supervisor Jenna Blair shared details about the contract with Washtenaw County Children's Services for educational services at the Washtenaw County Youth Center.

Steve Olsen moved, Dorcas Musili seconded, that the Board of Education approve the contract renewal between WISD and Washtenaw County Children's Services to continue the provision of educational services at the Washtenaw County Youth Center, as presented.

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

Nays: None.

Motion carried.

NEW BUSINESS – Windstream Contract July 2024 - June 2029 – Chief Information Officer Matthew Cook shared the contract with Windstream for the county's fiber maintenance.

Sarena Shivers moved, Mary Jane Tramontin seconded, that the Board of Education authorize administration to approve the contract with Windstream Enterprise Holdings, LLC for the cost of \$350 per route mile with a 2% escalation in cost each January, for the total amount of \$242,332.79, as presented.

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

Nays: None.

Motion carried.

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

BOARD OF EDUCATION REPORTS:

- Sarena Shivers reminded the Board about the Honey 30-year anniversary.
-

ADMINISTRATIVE REPORTS - Superintendent's Report:

- Superintendent Naomi Norman shared that she attended the premiere of the movie, *Finding Nicole*, based on the book with the same name written by ISD staff member Nicole Beverly.
- Superintendent Naomi Norman discussed dates to hold a public hearing for the sex-ed advisory board to share their work to identify a new curriculum.
- Superintendent Naomi Norman shared about the Joint Chiefs meeting (law enforcement leaders and superintendents).
- Superintendent Naomi Norman discussed Colin Kaepernick's new software program designed to build literacy and AI prompt engineering skills.
- Superintendent Naomi Norman highlighted the opening of the Beatty Early Childhood Center playscape.
- Superintendent Naomi Norman shared that Dexter Superintendent Chris Timmis will be retiring.
- Superintendent Naomi Norman shared that Dexter passed their bond.
- Superintendent Naomi Norman discussed the CTE millage resolution with the Board.
- Superintendent Naomi Norman shared she is working with Executive Director of WEOC Monique Uzelac with WEOC union negotiations.
- Superintendent Naomi Norman shared about the first meeting of the CTE Advisory Committee.

ADJOURNMENT.

The meeting was adjourned at 6:40 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: April 10, 2025

SUBJECT: New Hire Memo- YA SXI TA

I would like to recommend Christie Taylor for employment as a Teaching Assistant in room 42 at High Point. Christie received a Bachelor of Arts degree in advertising from Michigan State University. She is currently enrolled in the para to teacher program through Eastern Michigan University. Christie is currently employed as a paraprofessional at Manchester Community Schools. If approved by the Board, Christie's salary will be \$34,407. 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

Christie Leigh Taylor

Experience: Manchester Community Schools – Paraprofessional March 2023 – Present

- Support Early Elementary students with cognitive and physical disabilities
- Support Early Childhood Special Education students with cognitive and physical disabilities
- Maintain a safe and secure environment that embodies mutual respect
- Maintain a professional relationship with teachers, parents and case managers

Eastern Michigan University Children’s Institute – Early Intervention Assistant June 2024-August 2024 (Grant-Funded Summer Camp Position)

- Support students with autism, ADHD and general education student during summer camp
- During certain periods of the day, work one-on-one with a student with autism that has aggressive and destructive behaviors.
- Maintain a fun, integrative and safe environment for all students

Orangetheory Fitness Coach - 2015 to 2023

Ann Arbor, MI

- Coach classes of up to 45 members; rotating groups of members through treadmills, water rowers and floor exercises.
- Intense high-energy environment
- Provide individual feedback to members
- Bring positive and professional energy to the room
- Follow all Orangetheory guidelines for an optimal member experience

Saline Middle School Life Skills Paraeducator - Nov 2022 to March 2023

- Support students with cognitive and physical delays with daily life/health related activities
- Perform duties necessary to support students with daily life/health related activities
- Maintain a safe and secure environment that embodies mutual respect
- Maintain a professional relationship with teachers, parents and case managers

Writer - 2008 to Present

Manchester, MI

- Created and write a personal blog, *Willingness.com*. I share stories about my son, Wil, who has Down syndrome. Wil’s stories have been in multiple publications such as *Huffington Post* and *The Mighty*.
- In 2020 through 2022, wrote a weekly article published in *Manchester Mirror* (local paper) about experiences with Wil to raise awareness in our community.
- Wrote and self-published *Stories of Wil: Puberty Part 1* – a book about Wil’s emerging teenage-hood (publ. July 2020 Amazon.com).

Workout1 Personal Trainer/Functional Fitness Group Instructor - 2013 to 2016

Saline, MI

- Design engaging and challenging functional fitness workouts
- Coach functional fitness classes for up to 35 members
- One-on-one personal training
- Deliver high energy instruction
- Created a functional fitness class the summer of 2015 for teenagers ages 14-16 with varying athletic abilities.

Human Resources Support – 2012 to 2013

Manchester Community Schools, Manchester, MI

- Assist in maintenance of application files and job postings
- Process absences, FMLA and other leave time needs
- Provide application information to interested parties regarding current/pending open positions.
- Produce confidential and general correspondence, reports, and statistical data as needed.

Office Assistant of Washtenaw Great Start Collaborative - 2011 to 2012

Washtenaw Intermediate School District, Ann Arbor, MI

- Assist families in locating childcare and/or educational services
- Assist in planning and coordinating large events such as the annual Legislative Breakfast and Touch-a-Truck, as well as monthly staff meetings
- Inform families of current early childhood news, upcoming events and helpful tips on early childhood education through social media
- Maintain the Washtenaw Great Start Collaborative website
- Database management

Non-Profit Volunteer, 2007 to Present

- **Down Syndrome Support Team Groups Coordinator - 2007 to Present**

(www.DownSyndromeSupportTeam.com)

- Planner, Organizer, Fundraiser and Participant in the Down Syndrome Support Team's annual Buddy Walk in Ann Arbor,
 - Plan and organize classes, events and activities for members of the Down Syndrome Support Team
 - Update members of Down Syndrome Support Team on current events of interest through social media
- **Lead Co-Chair of Washtenaw Intermediate School District's Parent Advisory Committee - 2008 to 2010**
 - Plan and coordinate speaking engagements
 - Facilitate communication, awareness, and involvement between parents, local districts, Boards of Education/Boards of Directors and the Intermediate School District.

Closing Officer - 2002 to 2004

Metropolitan Title Company Ann Arbor, MI

Assistant General Manager - 1998 to 2002

Prudential Christie Real Estate Dearborn, MI

Real Estate Agent - 1994 to 2002

Prudential Christie Real Estate Dearborn, MI

Sales Assistant - 1993 to 1994
Capital Mortgage Funding Southfield, MI

Marketing/Clerical Assistant (Temporary Position) - 1992
Dean Witter Reynolds Dearborn, MI

Certifications:

Adaptive Special Needs Personal Trainer – Strong Education
Certified Personal Trainer – AFAA
Multi-Client Personal Training Certification - AFAA
Red Cross Certified in CPR and AED

Education: **Currently Enrolled in the WISD/EMU 5th Cohort – ASD**
Michigan State University: B.A. in Advertising - 1992

Achievements:

- **Michigan State University Swim Team - 1992**
- **Competed in the Big Ten Swimming Championships - 1992**
- **Completed 8 marathons; 4x 50K trail ultramarathons; 1x 50 mile trail ultramarathon - 2014 to Present**
- **Run races for #TeamNDSS as an National Down Syndrome Society Ambassador**

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: DarNesha Green, Mental Health Supervisor

DATE: 5/2/2025

RE: New Hire Recommendation – Wraparound Facilitator

I would like to recommend Leticia Horry for employment as a Wraparound Facilitator. Leticia Horry received her master's degree in social work from the University of Michigan and has most recently been employed at University of Michigan as an Administrative Assistant Senior.

If approved by the Board, Leticia Horry salary recommendation is 210-day, Grade 10, Step 2 \$85,913. All other fringe benefits will be set forth in the non-affiliate contract.

LLMSW License# 6851119639 Exp. 02/26/2026

Exceptional professional communication, customer/student service, presentation, and recruitment skills
Strong level of ethical integrity, follow-through, efficiency and focus while promoting policies and procedures

Leticia N. Horry

LLMSW License# 6851119639 Exp. 02/26/2026

BROSE NEW BOSTON

New Boston, MI

Human Resources Generalist

10/2014- 2/2016

- Coordinate Human Resource efforts in the areas of: Training and Development, Health, and Safety.
- Lead new employee orientation and onboarding in coordination with the training center leadership team.
- Working with various staffing agencies, vendors, and business partners for staffing and product needs.
- Provide support for HR director, senior generalists team, and multiple employee production lines and shifts
- Develop new communication training modules for management training and new leadership support
- Work with the areas of Quality, Engineering, Facilities, Maintenance, Production, and Logistics in order to align with projected planning and proper training guidelines for preventative health and safety for all employees
- ISO and AXA Audit preparation and compliance support focused in the areas of human resources and logistics
- Support the Brose New Boston School-to-Work Program for high school students and college interns

UNIVERSITY OF MICHIGAN (long-term assignments)

Ann Arbor, MI

Human Resources- Employment and Recruitment

07/2014-10/2014

- Provide recruiting assistance to senior recruitment and employment team for all incoming applicants for health system and campus temporary staffing positions. Provide customer service, verifications, and reference checks.
- Screen and support the benefits human resource representative team with the reception of confidential documents, questions as it pertains to each individual and their benefit package and troubleshoot for customers.

Human Resources- MHealthy Corporate & Wellness Risk Reduction Teams

01/2012-06/2014

- Led on-site coordinator for Employee Health system and campus employee biometric wellness screenings
- Project Team participant for Corporate Wellness and Project Healthy Schools-Detroit, Ypsilanti, & Marshall, MI
- Past Site Coordinator for UM Hospital and Health System Occupational Health Influenza Project Teams
- Managed scheduling and flow processes while promoting and educating programs to approx. 19k employees
- Reviewed for new applicant resumes and hiring interviewer for new support coordinator teams
- Lead for on-site team training, development, and conflict resolution support for new employees
- Led face-to-face outreach and marketing initiative for increased employee recruitment and participation on an average of 26%-31% of walk-ins in a community of 54k benefit eligible employees across the state of Michigan
- Experience with: MPathways, Concur, Wolverine Access, and Expense Reporting

UNIVERSITY OF MICHIGAN

Dearborn, MI

Office of Admissions, Orientation, and Alumni Relations

10/2007-05/2010

- Outreach and recruitment of past minority alumni for the first Alumni Day, resulted in over 500 alumni
- External/Internal recruiting and processing for both traditional, non-traditional, and minority students
- Created project initiatives for Veteran and Non-traditional/Transfer Student Recruitment and Scholarships

Enrollment Management Student Life

Dearborn, MI

- Co-coordinated departmental projects, trainings, and presentations within various EMSL departments including:
 - **Career Services**-Career Fair Coordination and Etiquette Training for Business Professionals
 - **Student Activities Office**-Volunteer Programming, Diversity and Leadership Training seminars
 - **Women's Resource Center**-Aids Awareness, LGBT initiatives, and Domestic Violence Prevention
 - **Financial Aid**-New Transfer Scholarship Initiative Team, FASFA College Goal Sunday
 - **Counseling and Support Services** - Diversity Development for Diversity Trainings and office support
 - **International Office**- Presenter at International Student Welcome Fair about available student services a assist with completion of documentation packets

OTHER EMPLOYMENT

QUICKEN LOANS- Mortgage Banker

Livonia, MI

04/2007 - 10/2007

VERIZON WIRELESS

Retail Sales Representative- Advanced Data Team

Taylor, MI

11/2006 – 04/2007

Customer Sales and Service Specialist

Columbia, SC

10/2005 – 11/2006

WACHOVIA CORPORATION

Personal Banking Service Representative II

Columbia, SC

08/2002 – 01/2005

HOME DEPOT CORPORATION

Multi-Department Inventory Management Leader

Michigan and S. Carolina 10/2000-08/2002

Leticia N. Horry

LLMSW License# 6851119639 Exp. 02/26/2026

GRANT AND PROGRAM DEVELOPMENT

Michigan Medicine – Pfizer Grant for Sickle Cell Disease Transition Team 09/2024 – 12/2024

- Contributor for the Pfizer Grant for Sickle Cell Disease patients transitioning from Pediatric to Adult Care
- Creation of Parent Support Education for Families Transitioning from Pediatric to Adult Sickle Cell Clinic Care

University of Michigan School of Social Work (SSW)-Anti-Racism Grant 07/2024

- Wrote to secure funding for SSW Anti-Racism Grant to support training for parent and community education

Effective Parenting Programming 08/2024

- Effective Parenting for Black Parents and Families
- Effective Parenting Programming for Families Experiencing Chronic Health Conditions

ComeUnity One Stop Non-Profit- Community Outreach Specialist Romulus, MI 08/2010-12/2014

- Community outreach for presenters, mentors, and volunteers for student community outreach initiative.
- Professional plan development for students ages 12-21 at Romulus High School after-school alternative.
- College preparation for high school seniors and community college transfers.

Michigan African American Student Network - Program Development team co-chair: A university wide student organization that focuses on professional development, corporate networking, and community outreach.

- Pilot Intern for programming collaboration with The Michigan Chronicle Newspaper.
- Committee Chair for the First Diversity Career Fair and Leadership Summit for students.
- Media Diversity and Social Change Lecture Series co-coordinator and developer

Building through Diversity Program Developer: A diversity-training curriculum that approaches and opens the many aspects of group diversity from the point of individual responsibility to the group itself.

Take Back the Night Program Assistant: A Domestic Violence Awareness program that promotes the continuous safety of those that have been affected by violence in either a direct and/or in-direct methods.

CERTIFICATIONS, PRESENTATION, LEADERSHIP AND CULTURAL TRAINING

Washtenaw Area Council for Children – Luncheon Presenter Secondary Vicarious Trauma	2025
Cognitive Behavioral Therapy for Trauma in Schools (CBITS) Certification	2024
National Train-the-Trainer for Effective Black Parenting -DCCTF	2024
PEERS (Program for the Education and Evaluation of Responsible Research and Scholarship)	2024
Cognitive Behavior Therapy for Trauma – Medical University of South Carolina	2024
Professional You Certification	University of Michigan
Multicultural Immersion and Blueprints Leadership Programs	University of Michigan
	2009-2010
	2007-2008

ATHLETICS, HEALTH, AND WELLNESS EXPERIENCE

Romulus High School Athletic Training Clinic	1996-1998
The University of South Carolina – Sports Medicine	1998-1999
The Human Performance and Rehabilitation Center	1999-2000
Henry Ford Sports Medicine	2000-2001
Romulus High School Sports Coach: Tennis, Volleyball, and Basketball	2000-2002/2023-2024
St. Stephen’s Catholic School, Youth Basketball, Soccer, & Junior Sports Program Coordinator	2011-2014
St. Pius Athletic Club Board	2015-2016
Divine Child Track and Field	2018-2020
Huron Youth Basketball Association	2018-2020
Huron High School Varsity Girls Basketball Program	2020-2021
American Red Cross CPR/First Aid/ AED Certified, NFHS Concussion Certified	2013-2024

MILITARY AND VOLUNTEER EXPERIENCE

NROTC-Naval Reserve Officer Training Corp	University of South Carolina	1998-2000
178 th Army Reserve Field Artillery Unit-Family and Soldier Support		2002-2006
Naval Recruiting Volunteer in Southeast Michigan and Detroit School Districts		2004-2005
United Way of Southeastern Michigan		2007-2011
UM-Dearborn Student Veterans/Student Veterans of America		2009-2012
Triumph Church Youth and Photography Ministry Teams		2010-2014
University of Michigan –Office of Development Women’s Football Academy		2013, 2014
University of Michigan- Alumni Affiliate & Alumni Society Board		2012-2017

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"

Brandon Thacker

Department

Technology

Current Account 1

11.1284.1510.000.9660.81020.0000

Current Account 1 Split

50

Current Account 2

11.1284.1510.000.9660.81070.0000

Current Account 2 Split

50

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Solomon Zheng

Current Position Title

Level 1 Support

Recommended Position Title

Technical Assistant

Current Position Number

90.00.284.05

Recommended Position Number

51.00.284.35

Current Bargaining Unit

Non-Bargaining

Recommended Bargaining Unit

Non-Affiliated

Current Account 4 Split

Recommended Account 1

11.1284.1510.000.9660.81020.0000

Recommended Account 1 Split

25

Recommended Account 2

11.1284.1510.000.9660.81070.0000

Recommended Account 2 Split

75

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

18 per hour

Recommended Pay Rate/ Salary Level

51,327

Current FTE

1

Recommended FTE

1

Current Number of Work Days

230

Recommended Number of Work Days

230

Should the Current Position Remain?

- ☒ Remain
- ☐ Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Workspace/Desk Location

LEA - Lincoln and Ypsilanti

Recommended Location

Workspace/Desk Location

same

Rational for Position Change

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

Applied and was recommended for position.

Effective Date

Date new duties were assigned or changes made

05/01/2025

List Positions/Employees Performing Similar Work

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

Ryan Miller Chris Bukosky Daniel Sackmann Jaclyn Mullins

Department Head Comments

Department Head

Matthew Cook 04/30/2025

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP 05/07/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

NA, Grad 4, Step 1

Human Resources / Executive Admin Review

CD Harmon-Higgins 04/30/2025

Superintendent Comments

Superintendent

Naomi Norman 05/07/2025

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: May 20, 2025

RE: Resignation Notification

Attached please find Anna Varitek's letter of resignation, effective August 1, 2025. Anna has been employed with the WISD since September 16, 2024, as a Teaching Assistant at our Local Based Dexter Program.

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

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

To whom it may concern,

I am writing to announce my resignation from the Washtenaw Intermediate School District (WISD). My last day is expected to be August 1st, 2025, after working in an ESY class for 20 days over the summer.

I have enjoyed working at the WISD this past year; however, this upcoming fall I will begin attending graduate school full time. I am grateful for all the experience that working as a teacher's assistant in a WISD classroom has given me. I believe that these experiences will benefit me greatly in my future education and career.

Thank you for giving me this opportunity, and I wish you all the best this upcoming year.

Sincerely,

Anna Varitek

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: May 27, 2025

RE: Retirement Notification

Attached please find Simonne Mildenstein's retirement letter, effective October 31, 2025. Simonne has been employed with the WISD since November 14, 2019, as a teacher first at our Young Adult Red Oak Program and most recently a Teacher at High Point School.

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

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

From: Simonne Mildenstein
Sent: Sunday, May 18, 2025 12:35 PM
To: Naomi Norman; Cherie Vannatter; Deborah Hester-Washington; Jennifer Parrelly; Melissa Paschall; Nicole Hubler; Lynette Arons
Cc: Nancy Davis
Subject: Retirement Notification

May 18, 2025

To Whom It May Concern,

It is with mixed emotions that I share my plans to retire on October 31, 2025. I have loved working as a special education teacher for the past 32 years. I served the last 6 years at the WISD, and I am honored to end my career here.

Should you need any assistance in finding my replacement, I will gladly give my support. Please let me know how I can best help during this process and time of transition.

I want to thank Cheri, Jen, Melissa and Lyn for your support during these past 6 years at the WISD. During my time here I have worked with approximately 30 students and their families, providing not just instruction but also guidance, support and mentorship. I will always think back fondly on my time as a special education teacher.

Please let me know the steps I need to take to formally begin the retirement process. I have spoken with my financial advisor and will be in consult with him to complete this process in August.

Thank You for your tireless support and thoughtful guidance of Washtenaw Intermediate School District.

Sincerely,
Simonne Mildenstein
Special Education Teacher
Washtenaw Intermediate School District
High Point RM 33
SCI/ Young Adult

TO: Naomi Norman, Superintendent; Jennifer Banks, Ph.D.,
Director of Instruction; WISD Board of Education

FROM: Dawn L. Stewart, Ph.D., Supervisor of Instructional Supports

DATE: May 12, 2025

RE: Rainbow Seeker Light & Sound Contracted Services Agreement

We are seeking approval to enter a contract with Rainbow Seeker Light & Sound in the amount of \$5,000 to provide videography services for the upcoming Meaningful Mathematics STEM Showcase. This event will feature students from across the Tri-County area presenting projects and participating in hands-on STEM activities. The event will feature Tri-County students presenting projects and engaging in hands-on STEM activities that apply math to real-world issues.

Rainbow Seeker Light & Sound has previously supported our events, including the Educator Conference in August 2024 (\$10,000) and the Leading to Liberate Conference and video project in March 2024 (\$15,800). With this additional contract, total services will amount to \$30,800, exceeding the current board-approved threshold. This new contract will be fully funded by the 23h Improving Teaching and Learning in Mathematics grant and will not impact on the general fund.

Joe Hertler is a Michigan-based videographer who has produced high-quality videos for events, organizations, and creative projects. We're contracting with him to film and produce a professional video for the Meaningful Mathematics STEM Showcase that will help us highlight and promote our work across the Tri County area.

Dr. Jennifer Banks is available if you have any questions.

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

This agreement is made this 28th day of May 2025 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Rainbow Seeker Light & Sound/Joe Hertler hereinafter referred to as Contractor.

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

SECTION I – SCOPE OF SERVICES

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

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than May 28, 2025. Once this contract is implemented, the end date for providing services shall be June 30, 2025.
2. The contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

The contractor will coordinate and prepare all necessary staffing, materials, and supplies in advance of the Meaningful Mathematics and STEM Showcase. On the day of the event, the contractor will attend and capture video footage of general activities and conduct interviews with designated participants as requested.

Following the event, the contractor will use the collected footage to produce an informative, edited video that highlights the event and its impact.

Description of Services:

The videographer will provide the following on-site services during the Meaningful Mathematics and STEM Showcase on May 28, 2025, from 7:30 AM to 1:30 PM at 510 Emerick St., Ypsilanti:

Duty 1: Event Coverage (Filming & Interviewing)

The videographer will be responsible for capturing dynamic footage that conveys the energy, key discussions, and meaningful interactions at the Meaningful Mathematics and STEM Showcase. This includes:

- Filming event highlights, activities, and interactions to produce a visually compelling product.
- Conducting and recording interviews with Tri-County team members and facilitators to capture personal perspectives.
- Following all filming protocols, including securing necessary permissions and avoiding recording of restricted individuals.
- Utilizing professional video and audio equipment to ensure clear, high-quality recordings in varied lighting and sound conditions.

Duty 2: Video Production & Editing

The videographer will use professional editing to create a high-quality video that clearly highlights the event's impact.

- A 3–4 minute highlight reel for promotional use, featuring engaging visuals, music, and participant

soundbites that capture the spirit of the event.

- A 10–15 minute documentary-style video showcasing key moments and testimonials that reflect how the showcase has influenced and empowered student participants.

Duty 3: Coordination, Post-Production, & Deliverables

To ensure the project is completed efficiently and meets professional standards, the videographer will:

- Pre-event Coordination: Collaborate with the Achievement Initiatives team at WISD to gather relevant information in advance, including event schedules, photo release restrictions, priority interview subjects, and building logistics.
 - Post-Production & Delivery:
 - Deliver all final edited videos in a high-resolution digital format, optimized for both web and in-person presentations.
 - Provide raw footage in an organized format for future use by the Achievement Initiatives team.
 - Ensure all final deliverables are submitted no later than **June 30, 2025**.
3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
 4. Prior to any work being completed on WISD grounds, individuals working for the Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as **Attachment A**. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be obtained by the HR Department. Specific written exemption of the fingerprint requirement must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy).
 5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

SECTION II -COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be **\$5,000.00** including all related expenses, including travel expenses outlined in Section III.
2. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
3. The Contract is retained by WISD only for the purposes and to the extent sent forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees

Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.

4. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
5. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
6. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above-described tasks. However, WISD may require at least one week's prior notice relating to the use of certain facilities.
7. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
9. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

SECTION III – OTHER CONSIDERATIONS

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
 - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
 - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
 - iii. The Contractor voluntarily transfers the copyright, in whole or in part, to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.

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

5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

SECTION IV – INSURANCE COVERAGE

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

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

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

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

SIGNATURES

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

Agreed to on _____

Joe Hertler, Rainbow Seeker Light & Sound

DATE _____

Dawn Stewart, Ph.D. Supervisor of Instruction

DATE _____

TO: WISD Board of Education and Naomi Norman, Superintendent

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

DATE: May 22, 2025

RE: Request for contract approval for Washtenaw County Mini-Grants grant to support the Trusted Advisor initiative.

Washtenaw County awarded the Trusted Advisor initiative one of eight \$40,000 Mini-Grants for the coming fiscal year. The main goal of the Mini-Grants is to provide organizations who are addressing poverty, systemic racism, and trauma as a root cause of institutional inequity in Washtenaw County an opportunity to receive funding.

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

The grant for \$40,000 will provide support for our Trusted Parent Advisors and the program costs for the COFI Family Focused Organizing model for twelve months starting July 1.

I respectfully ask for your approval to accept the grant from Washtenaw County.

SERVICE CONTRACT

WISD Success by 6

AGREEMENT is made this **15th day of May, 2025** by the COUNTY OF WASHTENAW, a municipal corporation, with offices located in the County Administration Building, 220 North Main Street, Ann Arbor, Michigan 48107 ("County") and **WISD Success by 6** located at **1819 South Wagner Road, Ann Arbor, MI 48103** ("Contractor").

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

ARTICLE I - SCOPE OF SERVICES

The Contractor will use the mini-grant to expand our Empowering Parents for Change (EPfC) program, which supports parent-led systems change. EPfC trains Black and Brown parents in Washtenaw County, especially those impacted by poverty and racism, to become community leaders and address inequities in systems like education.

Using the proven COFI (Community Organizing and Family Issues) model, EPfC will deliver two sessions of Phase 1 of the training, Self, Family & Team (seven weekly workshops) and one session of Team Building (10 weeks). Participants will gain leadership skills, identify community challenges, and act on an issue related to educational equity.

Workshops are led by Trusted Parent Advisors (TPAs), experienced Black women with lived experience navigating systemic barriers—who have been developing their leadership through Success by Six for over seven years. This program strengthens community voices and supports long-term, parent-driven systems change.

ARTICLE II - COMPENSATION

Upon completion of the above services and submission of invoices the County will pay the Contractor an amount not to exceed \$40,000 (**Forty thousand dollars**).

ARTICLE III - REPORTING OF CONTRACTOR

Section 1 - The Contractor is to report to **the Director of the Office of Community and Economic Development** and will cooperate and confer with them as necessary to insure satisfactory work progress.

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.

ARTICLE IV - TERM

Contract # _____

This contract begins on the date of this agreement and ends on June 30, 2026.

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 Agreement, 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 sub-contractor, 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: **Office of Community and Economic Development, 415 West Michigan Avenue, Ypsilanti, MI & 48197 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 \$17.08 per hour with benefits or \$19.04 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, 2026 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 County Administrator, Corporation Counsel, and Contractor.

ARTICLE XVII - TERMINATION OF CONTRACT

Section 1 - Termination without cause. Either party may terminate the contract by giving thirty (30) days written notice to the other party.

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 - RECIPIENT NOTIFICATION OF NONFEDERAL GRANT FUNDING

Acknowledgement of County Funding – The Contractor shall acknowledge Washtenaw County's financial support in all promotional and publicity materials related to the funded activities. This acknowledgement shall include, but not be limited to, press releases, website content, social media posts, and printed materials. The acknowledgement shall prominently display the Washtenaw County logo and include a brief statement recognizing the County's financial contribution. Use of this logo is strictly limited to materials, products, or content funded under this contract. The logo may not be used for any other purpose without the express prior written authorization of the Contract Administrator.

ARTICLE XXIV – 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: _____ (DATE)
Gregory Dill
County Administrator

APPROVED AS TO CONTENT:**CONTRACTOR**

By: _____ (DATE)
Toni Kayumi
Director of OCED

By:  05/19/2025 (DATE)
Naomi Norman
WISD Success by 6

APPROVED AS TO FORM:

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

To: Naomi Norman and the WISD Board of Education

From: Brian Marcel, Associate Superintendent, Administrative & Support Services

Date: May 16, 2025

Re: Form L-4029 2024 Tax Rate Request

Please find attached the Form L-4029 2025 Tax Rate Request and a corresponding attachment. This form is used to communicate to the local municipalities what our millage rates are for the 2025 property tax collection period (July and December levies) and whether they should be collecting our property taxes with the summer or winter tax bills.

We independently calculated our Headlee Millage Reduction Fraction of 0.9967; that calculation has been verified by the Washtenaw County Equalization Department. The Reduction Fraction must be applied to our General Education and Special Education millage rates; debt millage rates are not subject to a Headlee reduction. Based on the increase in taxable values over the last couple of years, and that we will be transferring unspent bond capital projects funds into the Debt Service Fund, we need to reduce our debt millage rate for the High Point Bond debt service to 0.2500 mills from 0.3000 mills.

You'll note that we included the Special Education Millage renewal that was passed by the voters in November 2024 on the L-4029. Even though this millage is not authorized to be levied until the 2026 tax year (next year), it is subject to the Headlee millage reduction fraction this year. We included it on the form to show the reduction being applied, but you'll note column 9, Maximum Allowable Levy, does not include that millage rate because it is not currently allowable.

The administration is recommending that the Board of Education approve the Form L-4029 Tax Rate Request as presented, and to have the President and Secretary sign the form subsequent to the meeting to expedite the distribution of the form to the local municipalities.

If you have any questions, please feel free to contact me via email at bmarcel@washtenawisd.org.

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Washtenaw, Jackson, Livingston, Monroe & Wayne	2025 Taxable Value of ALL Properties in the Unit as of 5-27-2025 \$24,194,652,831
Local Governmental Unit Requesting Millage Levy Washtenaw Intermediate School District	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted Fixed Charter	Gen Ed Operating	11/1964	1.2000	0.0937	0.9967	0.0933		0.0933	Please See Attached Correspondence Regarding the Proper Summer and Winter Tax Levy Amounts		N/A-Allocated
Voted Charter	Special Ed Operating	7/13/1959 6/12/1969	3.5000	2.7626	0.9967	2.7534		2.7534			N/A-Charter
		6/13/1977 6/14/1982									
		6/8/1987									
Voted	Special Ed Operating	11/7/2017	0.9719	0.9409	0.9967	0.9377		0.9377			12/2025
Voted	Special Ed operating	5/3/2016	1.5000	1.4417	0.9967	1.4369		1.4369			12/2025
Voted 2026 Levy	Special Ed operating	11/5/2024	2.3826	2.3826	0.9967	2.3747		0.0000			12/2037
Voted	Debt	8/6/2019	NA	NA	NA	0.2500		0.2500			NA-Debt
							Total	5.4713			

Prepared by Brian Marcel	Telephone Number 734-994-8100	Title of Preparer Associate Superintendent	Date 5/16/25
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☐ Clerk	Signature	Print Name	Date
☒ Secretary		R Stephen Olsen	5/27/25

☐ Chairperson	Signature	Print Name	Date
☒ President		Diane Hockett	5/27/25

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in Column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified	
Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

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

FROM: Ryan L. Rowe, PhD, CTE Director & CEPD Administrator and Marshaun Brooks,
Coordinator of CTE

DATE: May 14, 2025

RE: Program Coordination/Facilitation of a Federal Aviation Administration (FAA) Part
107 Drone Certification State-Approved CTE Program in Washtenaw County

The Washtenaw ISD Career and Technical Education (CTE) Department is seeking approval to purchase equipment for the launch of the new Drone/Aviation career pathway state-approved CTE programs. The two CTE programs, to be housed at Lincoln High School and Ypsilanti Community High School, are scheduled to begin with the 2025–26 school year. This innovative pathway will serve students in grades 11–12 initially, with a scaffolded expansion to 9th and 10th grades through introductory elective courses and addition applied and experiential opportunities at the middle level, grades 6-8, through exciting options such as Drone Soccer programs. The total costs for materials are \$40,168.96.

We request approval to purchase essential drone technology and classroom materials from Focusing On Me, Inc. The quote (Invoice #D124) from Focusing On Me, Inc., includes:

- **CoDrone EDU Classroom 18-Packs (x2)** – \$10,798.00
- **Autel Evo Lite Drone Bundles (x4)** – \$10,000.00
- **Drone Arena Setups (10' x 20' and 20' x 20')** – \$7,400.00
- **Tello Drone Sets, Batteries, and Cases** – \$10,696.00
- **Remote Controllers (x24)** – \$960.00
- **Shipping** – \$75.00

This investment will help equip students with state-of-the-art, hands-on learning and technical skill development, aligned with aviation and drone industry standards.

FOCUSING ON ME, INC.



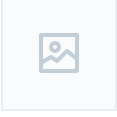
Invoice #D124
May 5, 2025

CUSTOMER

mbrooks@washisd.net

SHIPPING METHOD

Shipping

ITEMS	PRICE	QTY	ITEM TOTAL
 CoDrone EDU - Classroom - 18 Pack SKU: RL-CDE-CP-18	\$5,399.00	2	\$10,798.00
 Autel Robotics Evo Lite Enterprise Ready to Fly Bundle	\$2,500.00	4	\$10,000.00
 Hoodman Drone Launch Pad, 2' Diameter	\$59.99	4	\$239.96
 Tello Case	\$25.00	40	\$1,000.00
 Tello Boost Combo - Classroom Set of 6	\$2,199.00	4	\$8,796.00
 DJI Tello Battery Drone Accessory	\$15.00	60	\$900.00
 Remote Controller Game sir T1D Remote Controller Joystick for DJI Tello Drone	\$40.00	24	\$960.00
 Drone Arena (20' x 20')	\$2,200.00	2	\$4,400.00



Drone Arena (10' x 20')

\$1,500.00

2

\$3,000.00

NOTES

Tax Exempt

Subtotal

\$40,093.96

Shipping

\$75.00

Georgia State
VAT % 0.0%

\$0.00

Dougherty
County VAT %
0.0%

\$0.00

TOTAL (USD)

\$40,168.96

Total due

\$40,168.96

Thank you for shopping with us!

Focusing On Me, Inc.

109 Pine Arbor Drive, Leesburg, GA, 31763, United States

sales@focusingonme.org

steamthrudrones.com