



April 23, 2024 Regular Board Meeting

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

Tuesday, April 23, 2024 05:00 PM

1. Call To Order - President Diane Hockett

2. Roll Call - Victoria Westmoreland, Administrative Assistant to the Superintendent

3. Approval of the Agenda

[April 23, 2024 Memo \(p. 4\)](#)

4. Communications

5. Public Participation

6. Financial Report

A. Financial Report - March 2024

[WISD Graphic Monthly Financial Reports March 2024 \(p. 9\)](#)

[Treasurers Report March 2024 \(p. 18\)](#)

B. Head Start & Early Head Start Financial Report

[Head Start Financial Report March 2024 \(p. 70\)](#)

7. Special Presentation

A. Honey Creek Evaluation Presentation

8. Equity, Inclusion, and Social Justice Dialogue

9. Consent Agenda

A. Approval: Minutes

[April 9, 2024 Regular Meeting Minutes \(p. 216\)](#)

B. Approval: Superintendent's Recommendations

095-23-24 Employment Recommendations

[New Hire_M. Bachus \(p. 220\)](#)

096-23-24 Reclassification Requests

[Reclassification_K. Forhan \(p. 224\)](#)

[Reclassification_M. Cischke \(p. 226\)](#)

097-23-24 New Position Request

[New Position_SLP \(2\) \(p. 228\)](#)

[New Position_Social Worker \(2\) \(p. 233\)](#)

[New Position_Teacher Consultant \(2\) \(p. 238\)](#)

098-23-24 Staff Retirement

[Retirement_D. Gilson \(p. 243\)](#)

099-23-24 Dr. Yolanda Sealy-Ruiz Contract Amendment

[Dr. Yolanda Sealey-Ruiz Contract Amendment \(p. 245\)](#)

100-23-24 Justice Leaders Contract Amendment

[Justice Leaders Contract Amendment Memo \(p. 247\)](#)

[Justice Leaders Contract Amendment \(p. 248\)](#)

10. Unfinished Business

A. Board Policies - Second Read

[Board Policies Second Read Memo \(p. 256\)](#)

[PO 6325 - Procurement - Federal Grants-Funds \(p. 257\)](#)

[PO 6520 - Payroll Deductions \(p. 264\)](#)

[PO 2410 - Prohibition of Referral or Assistance \(p. 266\)](#)

11. New Business

A. Kalamazoo RESA MiSTEM Sub-Recipient Agreement

[MiSTEM Evaluation Memo \(p. 267\)](#)

[MiSTEM Evaluation MOU \(p. 268\)](#)

B. Emdin Support Services, LLC. Contract

[Emdin Contract \(p. 271\)](#)

C. Milner Consulting Group Contract

[Milner Contract \(p. 276\)](#)

D. Lincoln Consolidated Schools Contract for Services

[LCS - English Teachers \(p. 281\)](#)

E. Authorization of Closed Session

[Closed Session Memo \(p. 288\)](#)

12. Recess to Closed Session

13. Reconvene to Open Session

14. Other Items of Business

15. Board of Education Reports

16. Administrative Reports

A. Superintendent's Report

17. Adjournment

MEMORANDUM

TO: Board of Education
FROM: Naomi Norman, Superintendent
DATE: April 23, 2024
RE: Regular Meeting April 23, 2024

Agenda Item 3: Approval of the Agenda: President Diane Hockett will ask for approval of the agenda. (p. 4)

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

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

Agenda Item 6: Financial Report: Associate Superintendent Brian Marcel will review the financial report for March 2024 (p. 9) and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the March 2024 Head Start Financial Report (p. 70) and be available to answer questions at Tuesday’s meeting.

Recommendation: Motion that the Board of Education approve the March 2024 Head Start Financial Reports, as presented. (Roll Call Vote)

Agenda Item 7: Special Presentation

A. Honey Creek Evaluation Presentation: Deputy Superintendent Cherie Vannatter and Executive Director of Honey Creek Community School Kevin Kelly will present the evaluation of Honey Creek as a part of the charter school renewal process.

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

Agenda Item 9: Consent Agenda

A. Approval: Minutes: Approval of the minutes of the April 9, 2024, regular meeting. (p. 216)

B. Approval: Superintendent’s Recommendations:

The Superintendent recommends the Board accept the following employment recommendations:

095-23-24 Employment Recommendations: Please see the employment recommendations for: Megan Bachus as a Teacher Consultant – Orientation & Mobility. If approved by the board Megan Bachus’s salary will be \$84,610.00 (MA, Step 13). All other fringe benefits are set forth in the Unit II contract. (p. 220)

The Superintendent recommends the Board accept the following reclassifications:

096-23-24 Reclassification Requests: Please see the reclassification requests for: Kathleen Forhan, current position: TA – Red Oak, 1.0 FTE, 185 workdays, Salary: \$36,560.00, Unit I bargaining. Recommended position: TA – Washtenaw News Young Adult, 1.0 FTE, 185 workdays, Salary: \$36,560.00, Unit I bargaining. (p. 224)

Melissa Cischke, current position: Project Specialist – Achievement Initiatives, 1.0 FTE, 230 workdays, Salary: Grade 6, Step 5, Non-affiliated bargaining. Recommended position: Project Specialist - Technology, 1.0 FTE, 230 workdays, Salary: Grade 7, Step 4, Non-affiliated bargaining. (p. 226)

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

097-23-24 New Position Request: Please see the new position request for: Speech Language Pathologist (2), 2.0 FTE, 185 workdays, salary level: \$46,255.00 - \$99,821.00, Worksite: Ypsilanti Community Schools, Unit II bargaining. (p. 228)

School Social Worker (2), 2.0 FTE, 185 workdays, salary level: \$46,255.00 - \$99,821.00, Worksite: Ypsilanti Community Schools, Unit II bargaining. (p. 233)

Teacher Consultant (2), 2.0 FTE, 185 workdays, salary level: \$46,255.00 - \$99,821.00, Worksite: Ypsilanti Community Schools, Unit II bargaining. (p. 238)

The Superintendent recommends the Board accept the following retirement:

098-23-24 Staff Retirement: Please see the staff retirement for: Dawn Gilson, effective August 31, 2024. Dawn Gilson has been employed with the WISD since December 4, 2007, as a Teaching Assistant. (p. 243)

The Superintendent recommends the Board authorize the administration to amend the contract with Dr. Yolanda Sealey-Ruiz to develop at a cost of \$10,000.00, for a total amended cost not to exceed \$114,000.00:

099-23-24 Dr. Yolanda Sealy-Ruiz Contract Amendment: Please see the memo from Director of Instruction Jennifer Banks. The administration is seeking to amend the contract with Dr. Yolanda Dealy-Ruiz for the Tri-County Culturally Responsive Mathematics Spring Leadership Conference. The amendment adds a keynote presentation and panel, with an additional cost of \$10,000.00, totaling \$114,000.00. The amendment's funding will be sourced from the Tri-County Culturally Responsive Mathematics Institute Grant. (p. 245)

The Superintendent recommends the Board authorize the administration to amend the contract with Justice Leaders Collaborative to provide social justice professional learning for Dexter Community Schools for a cost not to exceed \$3,000.00:

100-23-24 Justice Leaders Contract Amendment: Please see the memo from Director of Instruction Jennifer Banks. The administration is seeking to amend the contract with Justice Leaders Collaborative (JLC) to create and develop an introduction to social justice professional learning for Dexter Community Schools on April 19, 2024. The original contract with JLC was for \$100,500.00 to plan and facilitate 12 professional learning opportunities and provide up to 100 hours of consulting/coaching support in Washtenaw County. The addition of this session will cost \$3,000.00 will be reimbursed by Dexter Community Schools. (p. 247)

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

Agenda Item 10: Unfinished Business:

A. Board Polices – Second Read: Please see the memo from Human Resources and Legal Services Supervisor Becky Mullins. The Policy Committee recommends the adoption of revised policies #6325 – Procurement – Federal Grants/Funds, and #6520 – Payroll Deductions; and to rescind policy #2410 – Prohibition of Referral or Assistance. A first read of the policies was done during the Board’s regular meeting on April 9, 2024, which included highlights of the proposed changes. (p. 256)

Recommendation: Motion that the Board of Education adopts revised Board Policies #6325 – Procurement – Federal Grants/Funds, and #6520 – Payroll Deductions; and to rescind policy #2410 – Prohibition of Referral or Assistance at second read, as presented. (Roll Call Vote)

Agenda Item 11: New Business:

A. Kalamazoo RESA MiSTEM Sub-Recipient Agreement: Please see the memo from MiSTEM Director Scott Heister. Washtenaw ISD, serving as the MiSTEM Science & Engineering Action Area, is required to collaborate with the Math and Computer Science Action Areas to hire an external evaluator. Through the Kalamazoo RESA RPF process, Everett Evaluation has been selected as the external evaluator. Each of the three MiSTEM Advisory Council Action Areas (Science & Engineering, Mathematics, and Computer Science) have budgeted \$50,000.00 for a total of \$150,000.00 to Everett Evaluation for work through September 30, 2024. These funds will be flow-through funds from the MiSTEM Advisory Council Grant’s carryover funding from FY23 and will have no impact on the General Fund. (p. 267)

Recommendation: Motion that the Board of Education authorize the administration to enter into a subrecipient agreement with Kalamazoo RESA for evaluation services for a cost not to exceed \$50,000.00. (Roll Call Vote)

B. Emdin Support Services, LLC. Contract: Please see the memo from Director of Instruction Jennifer Banks. The administration is seeking to contract with Christopher Emdin (Emdin Support Services LLC) to deliver the closing keynote, contribute to a panel discussion, and facilitate professional learning sessions at upcoming Tri-County Culturally Responsive Mathematics Institute events. The contracted amount of

\$47,500.00 will be funded by the Tri-County Culturally Responsive Mathematics Institute Grant, covering services from May 1, 2024, to June 30, 2024. (p. 271)

Recommendation: Motion that the Board of Education authorize the administration to contract with Emdin Support Services, LLC. to provide services for Tri-County Culturally Responsive Mathematics Institute events for a cost not to exceed \$47,500.00. (Roll Call Vote)

C. **Milner Consulting Group Contract:** Please see the memo from Director of Instruction Jennifer Banks. The administration is seeking to contract with Milner Consulting Group to provide two facilitations by Dr. Rich Milner and Dr. Eric Toshalis at the May 14, 2024, Tri-County Culturally Responsive Mathematics Institute Spring Leadership Conference. The contracted amount of \$26,000.00 will be funded by the Tri-County Culturally Responsive Mathematics Institute Grant, covering services from May 1, 2024, to June 30, 2024. The contract amount does not exceed the Board threshold. However, during the 2023-24 school year, Washtenaw ISD has already contracted with the Milner Consulting Group in the amount of \$33,000.00. (p. 276)

Recommendation: Motion that the Board of Education authorize the administration to contract with Milner Consulting Group to provide services for the Tri-County Culturally Responsive Mathematics Institute Spring Leadership Conference for a cost not to exceed \$26,000.00. (Roll Call Vote)

D. **Lincoln Consolidated Schools Contract for Services:** Please see the memo from Director of Instruction Jennifer Banks. The administration is seeking approval to contract with Lincoln Consolidated Schools for the Coordinator of English Learner Support Services. The \$58,127.00 contract runs through the 2023-24 school year and agrees to provide Lincoln Consolidates Schools with a Coordinator of English Learner Supports for 0.4 FTE. (p. 281)

Recommendation: Motion that the Board of Education authorize the administration to approve a contract with Lincoln Consolidates Schools for reimbursement of the Coordinator of English Learner Supports for a cost not to exceed \$58,127.00. (Roll Call Vote)

E. **Authorization of a Closed Session:** The Board has Education has requested a closed session under Section 1(f), as the individual at issue has requested the session be closed. (p. 288)

Recommendation: Motion that the Board of Education authorize a closed session under Section 1(f), as the individual at issue has requested the session be closed. (Roll Call Vote)

Agenda Item 12: Recess to Closed Session: Under Section 1(f), as the individual at issue has requested the session be closed.

Agenda Item 13: Reconvene to Open Session

Agenda Item 14: Other Items of Business

Agenda Item 15: Board of Education Reports

Agenda Item 16: Administrative Reports:

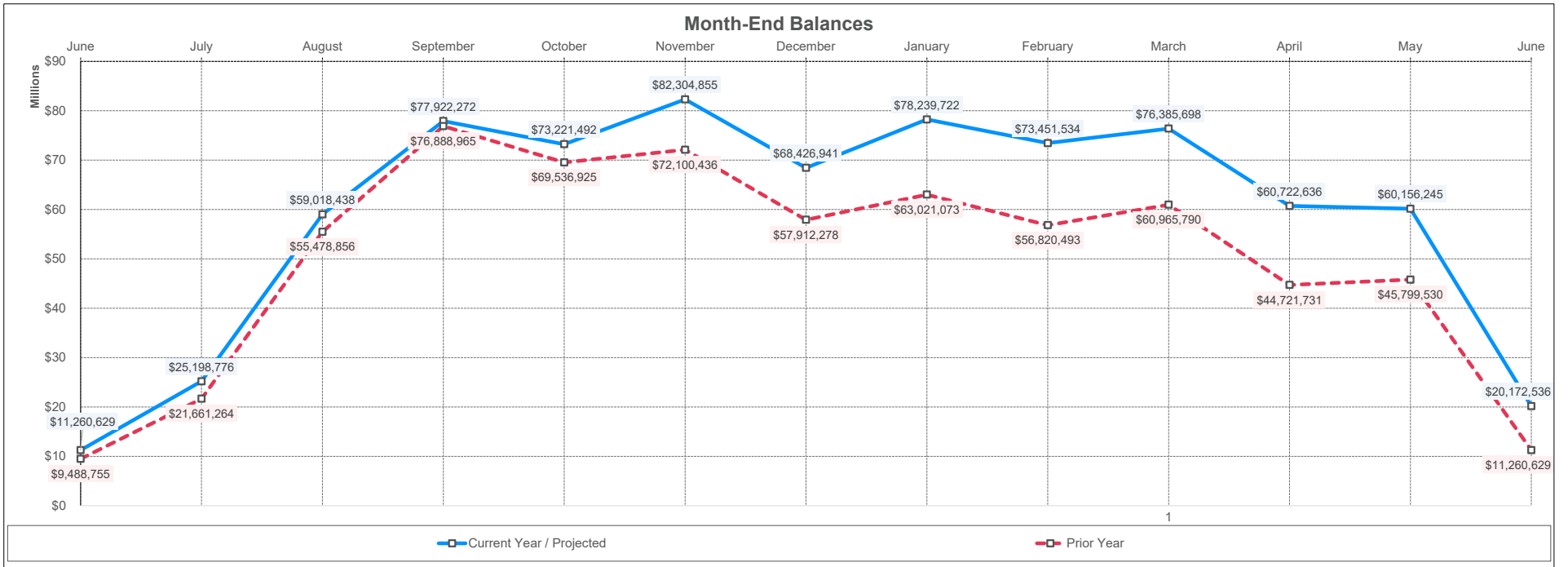
A. **Superintendent's Report:** Superintendent Norman will address the Board.

Agenda Item 17: **Adjournment**

11 General Fund | 22 Special Education Fund

For the Period Ending March 31, 2024

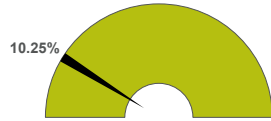
Month-End Balances



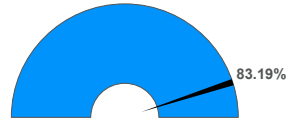
11 General Fund | 22 Special Education Fund

For the Period Ending March 31, 2024

Projected Year End Balance as % of Budgeted Revenues



Actual YTD Revenues



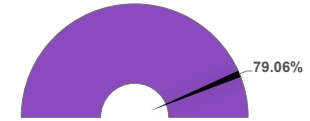
Projected YTD Revenues
81.85%

Actual YTD Local Source



Projected YTD Local Sources
96.14%

Actual YTD State Sources



Projected YTD State Sources
76.92%

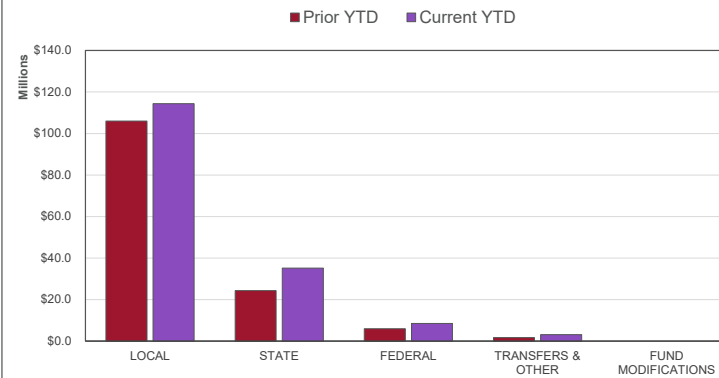
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

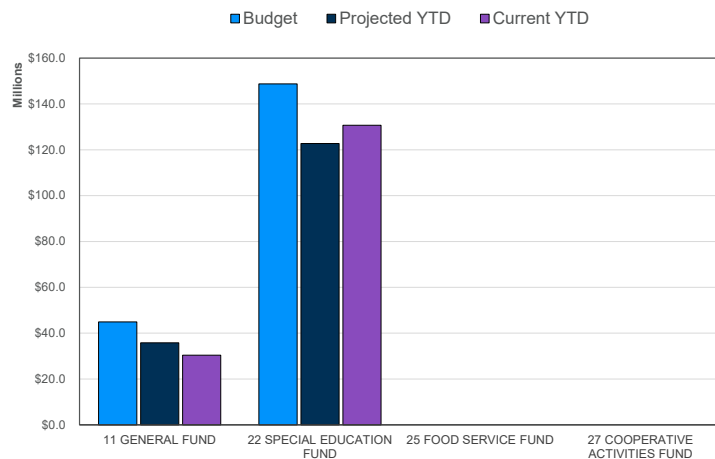
Early Childhood State Aid	\$10,240,296
Restricted State Revenues Received As Grants	\$6,199,565
Adult Education Participants	\$2,328,557
Property Tax Levy	\$2,213,109
Restricted Received Directly From Federal Government	\$1,438,795
Lawmasc State Aid	\$1,252,379
Compensation Rec'D In Pmt Of Srvc Prvided To Other Public School	\$1,196,548
Restricted Revenues Received Through Non-Educational Entity	\$1,119,731
State Aid	\$1,001,257
Other Distributions Received From Other Public Schools	\$678,530

Percent of Total Revenues Year-to-Date **91.09%**

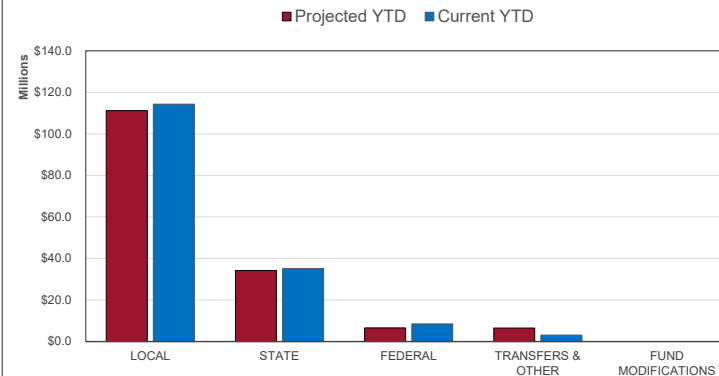
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



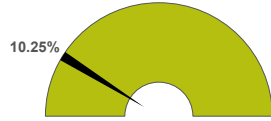
Revenue by Source | Projected YTD vs. Current YTD



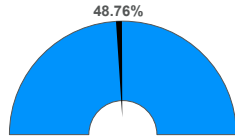
11 General Fund | 22 Special Education Fund

For the Period Ending March 31, 2024

Projected Year End Balances as % of Budgeted Expenditures

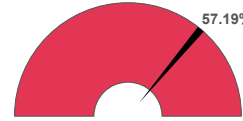


Actual YTD Expenditures



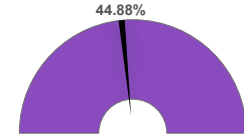
Projected YTD Expenditures
53.58%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
63.61%

Actual YTD Purchased Services



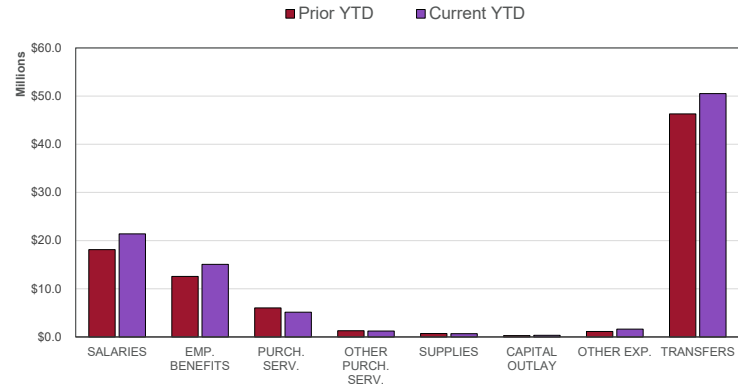
Projected YTD Purchased Services
63.76%

Expenditure Analysis

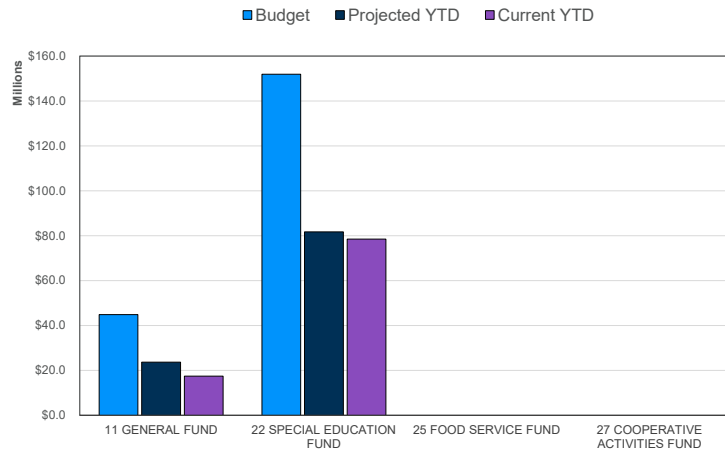
General Fund | Top 10 Expenditures by Program YTD

Pmts To Other Mich Publ Schools	\$4,704,049
Improvement Of Instruction	\$2,596,746
Non-Instr Technology Services	\$1,710,196
Supervision/direction Of Instr Staff	\$1,563,323
Custody And Care Of Children	\$866,189
Community Activities	\$846,616
Pmts To Other Govt Entities	\$521,597
Executive Administration	\$486,640
High School	\$470,725
Operating Buildings Services	\$414,224
Percent of Total Expenditures Year-to-Date	81.18%

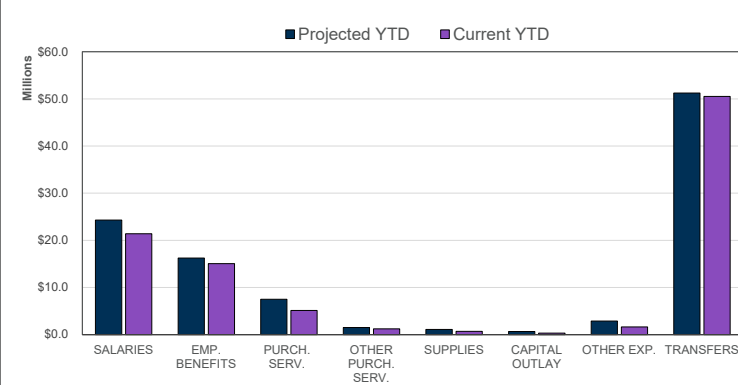
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



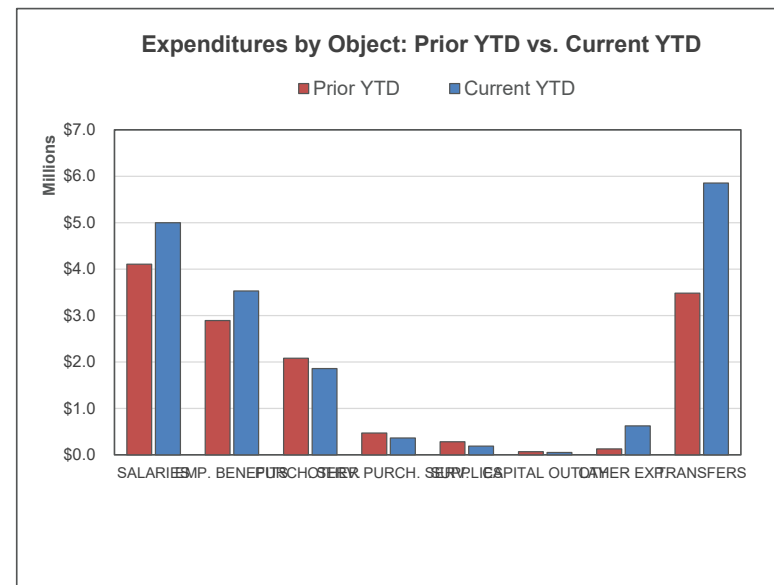
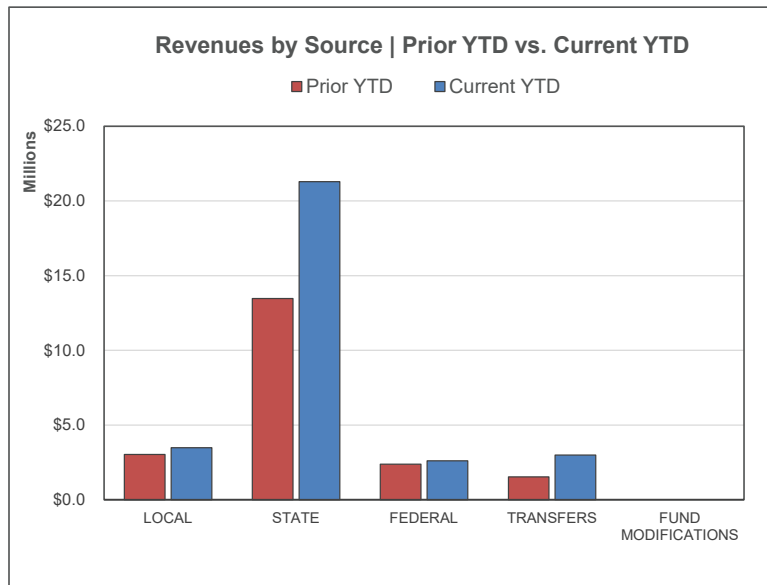
Expenditures by Object | Projected YTD vs. Current YTD



General Fund | Financial Summary

For the Period Ending March 31, 2024

	YTD % of PY Total			YTD % of Budget		
	Prior YTD	Prior Year Total	Total	Current YTD	Annual Budget	Budget
REVENUES						
Local	\$3,027,622	\$2,749,731	110.11%	\$3,484,407	\$3,589,805	97.06%
State	13,470,436	15,138,019	88.98%	21,285,921	23,977,111	88.78%
Federal	2,378,175	8,130,700	29.25%	2,609,403	8,368,262	31.18%
Transfers & Other	1,528,767	2,430,882	62.89%	2,994,808	8,914,609	33.59%
Fund Modifications	0	54,175	0.00%	0	54,870	0.00%
TOTAL REVENUE	\$20,404,999	\$28,503,507	71.59%	\$30,374,538	\$44,904,657	67.64%
EXPENDITURES						
Salaries	\$4,104,348	\$5,773,523	71.09%	\$4,998,661	\$9,495,806	52.64%
Employee Benefits	2,891,517	4,291,831	67.37%	3,530,712	6,744,625	52.35%
Purchased Services	2,079,417	3,699,470	56.21%	1,859,439	5,662,907	32.84%
Other Purchased Services	468,358	547,043	85.62%	364,497	650,214	56.06%
Supplies & Materials	280,961	591,213	47.52%	185,645	679,799	27.31%
Capital Outlay	67,329	114,161	58.98%	50,652	345,024	14.68%
Other Expenditures	127,270	151,435	84.04%	623,650	2,342,523	26.62%
Transfers & Other	3,481,762	13,474,045	25.84%	5,855,450	18,967,899	30.87%
TOTAL EXPENDITURES	\$13,500,963	\$28,642,722	47.14%	\$17,468,705	\$44,888,797	38.92%
SURPLUS / (DEFICIT)	\$6,904,036	(\$139,215)		\$12,905,833	\$15,860	
ENDING FUND BALANCE		\$5,085,250			\$5,101,110	

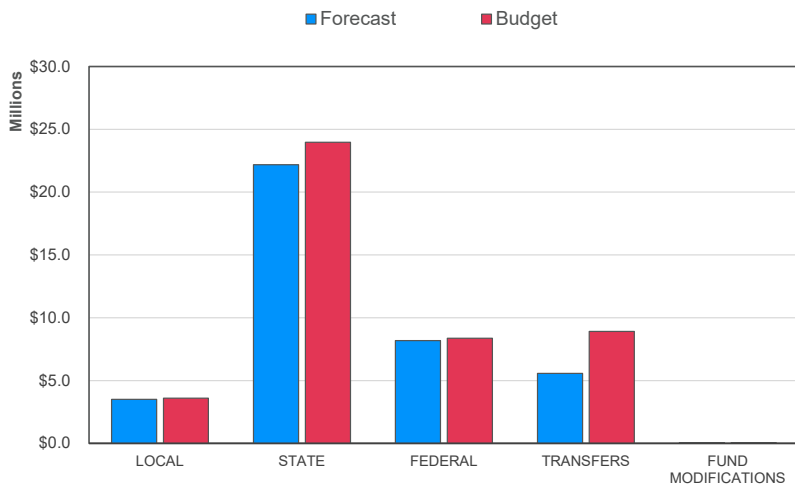


General Fund | Financial Forecast

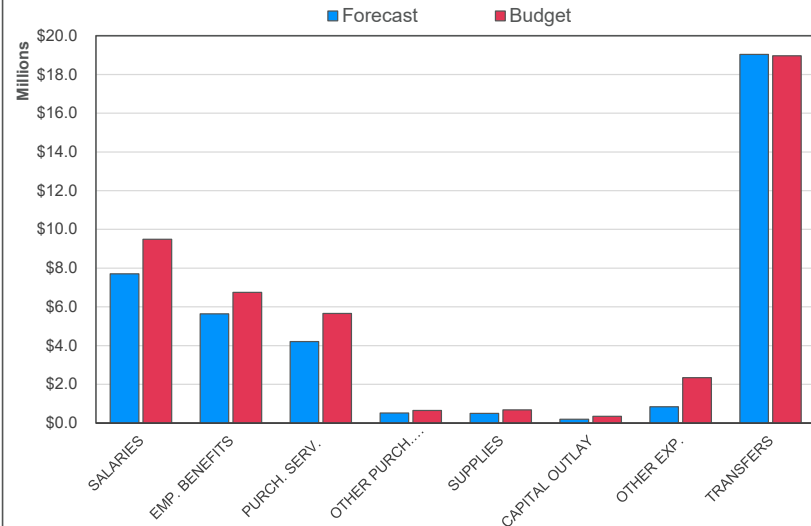
For the Period Ending March 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$3,027,622	\$3,484,407	\$17,218	\$3,501,624	\$3,589,805	(\$88,181)
State	13,470,436	21,285,921	903,857	22,189,778	23,977,111	(1,787,333)
Federal	2,378,175	2,609,403	5,572,786	8,182,189	8,368,262	(186,073)
Transfers & Other	1,528,767	2,994,808	2,575,712	5,570,520	8,914,609	(3,344,089)
Fund Modifications	0	0	54,870	54,870	54,870	0
TOTAL REVENUE	\$20,404,999	\$30,374,538	\$9,124,443	\$39,498,981	\$44,904,657	(\$5,405,676)
EXPENDITURES						
Salaries	\$4,104,348	\$4,998,661	\$2,705,034	\$7,703,694	\$9,495,806	(\$1,792,112)
Employee Benefits	2,891,517	3,530,712	2,107,266	5,637,978	6,744,625	(1,106,647)
Purchased Services	2,079,417	1,859,439	2,351,410	4,210,850	5,662,907	(1,452,057)
Other Purchased Services	468,358	364,497	155,349	519,845	650,214	(130,369)
Supplies & Materials	280,961	185,645	315,003	500,648	679,799	(179,151)
Capital Outlay	67,329	50,652	146,366	197,018	345,024	(148,006)
Other Expenditures	127,270	623,650	223,780	847,429	2,342,523	(1,495,094)
Transfers & Other	3,481,762	5,855,450	13,179,152	19,034,602	18,967,899	66,703
TOTAL EXPENDITURES	\$13,500,963	\$17,468,705	\$21,183,359	\$38,652,065	\$44,888,797	(\$6,236,732)
SURPLUS / (DEFICIT)	\$6,904,036	\$12,905,833	(\$12,058,916)	\$846,916	\$15,860	
ENDING FUND BALANCE				\$5,932,166	\$5,101,110	\$831,056

Revenues by Source | Forecast vs. Budget



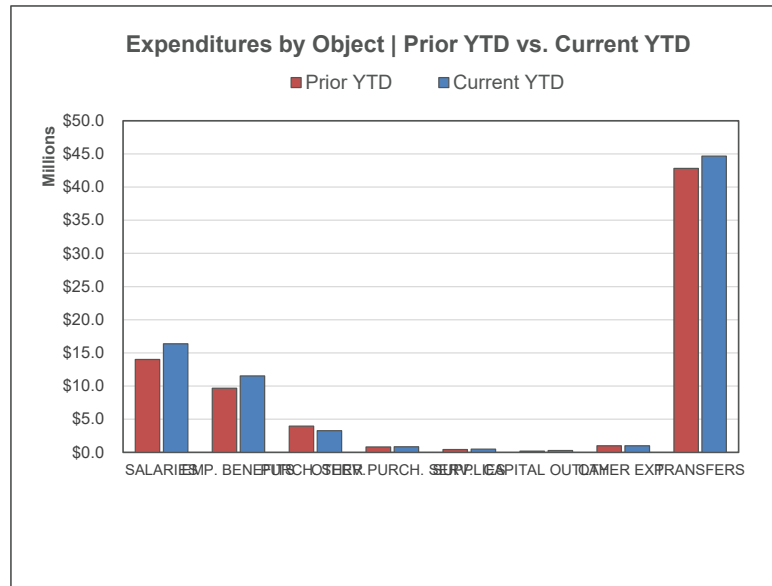
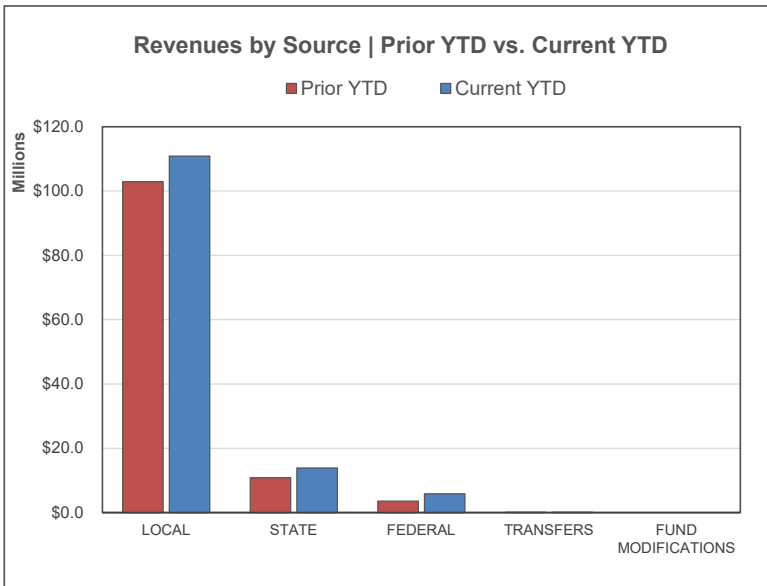
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending March 31, 2024

	YTD % of PY Total			YTD % of Budget		
	Prior YTD	Prior Year Total	Total	Current YTD	Annual Budget	Budget
REVENUES						
Local	\$102,940,277	\$105,815,425	97.28%	\$110,845,092	\$112,097,899	98.88%
State	10,840,098	21,742,006	49.86%	13,873,022	20,496,448	67.69%
Federal	3,572,296	13,422,490	26.61%	5,866,467	15,441,592	37.99%
Transfers & Other	138,020	279,927	49.31%	130,287	411,604	31.65%
Fund Modifications	0	284,419	0.00%	0	288,059	0.00%
TOTAL REVENUE	\$117,490,691	\$141,544,267	83.01%	\$130,714,868	\$148,735,602	87.88%
EXPENDITURES						
Salaries	\$14,017,425	\$21,968,191	63.81%	\$16,386,460	\$27,717,555	59.12%
Employee Benefits	9,673,195	17,151,343	56.40%	11,529,274	19,768,652	58.32%
Purchased Services	3,951,058	6,283,676	62.88%	3,276,385	6,443,064	50.85%
Other Purchased Services	812,619	1,279,908	63.49%	851,519	1,398,203	60.90%
Supplies & Materials	438,558	698,318	62.80%	500,919	1,079,924	46.38%
Capital Outlay	198,406	325,835	60.89%	274,151	694,758	39.46%
Other Expenditures	1,003,878	1,211,616	82.85%	1,000,084	1,525,458	65.56%
Transfers & Other	42,822,554	90,714,292	47.21%	44,676,840	93,283,347	47.89%
TOTAL EXPENDITURES	\$72,917,692	\$139,633,178	52.22%	\$78,495,633	\$151,910,961	51.67%
SURPLUS / (DEFICIT)	\$44,572,999	\$1,911,089		\$52,219,236	(\$3,175,359)	
ENDING FUND BALANCE		\$6,175,379			\$3,000,020	

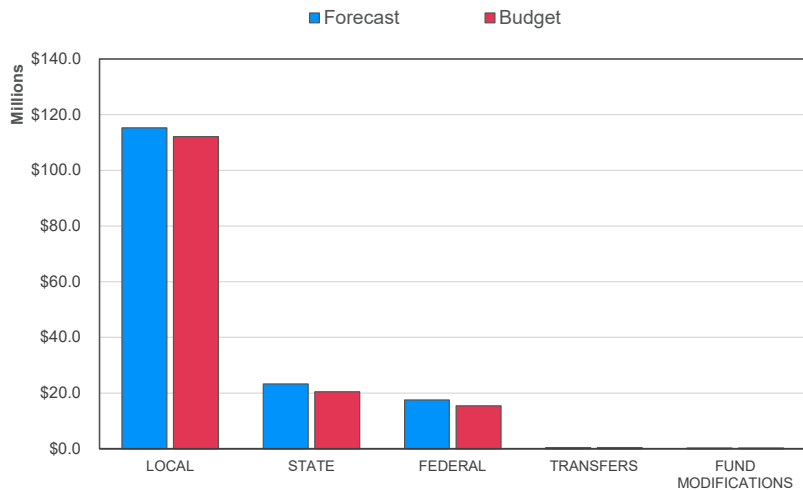


Special Education Fund | Financial Forecast

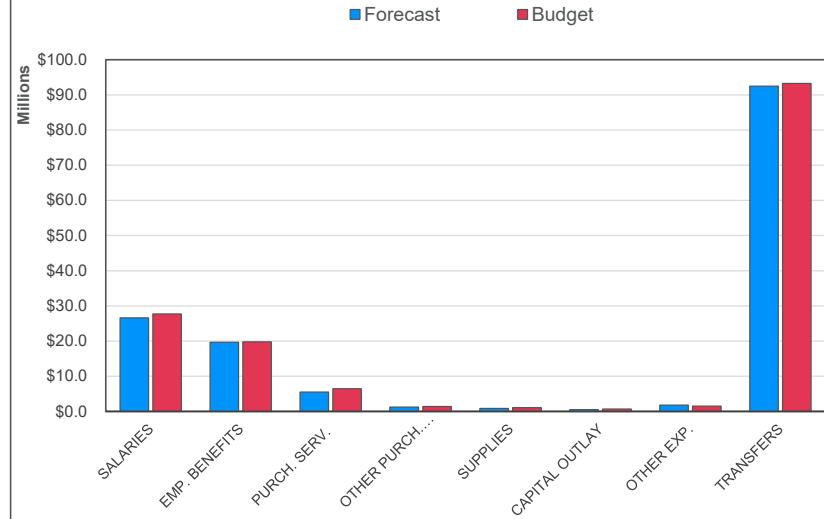
For the Period Ending March 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$102,940,277	\$110,845,092	\$4,448,611	\$115,293,703	\$112,097,899	\$3,195,804
State	10,840,098	13,873,022	9,359,816	23,232,838	20,496,448	2,736,390
Federal	3,572,296	5,866,467	11,679,121	17,545,588	15,441,592	2,103,996
Transfers & Other	138,020	130,287	243,278	373,565	411,604	(38,039)
Fund Modifications	0	0	288,059	288,059	288,059	0
TOTAL REVENUE	\$117,490,691	\$130,714,868	\$26,018,885	\$156,733,753	\$148,735,602	\$7,998,151
EXPENDITURES						
Salaries	\$14,017,425	\$16,386,460	\$10,221,557	\$26,608,017	\$27,717,555	(\$1,109,538)
Employee Benefits	9,673,195	11,529,274	8,155,096	19,684,370	19,768,652	(84,282)
Purchased Services	3,951,058	3,276,385	2,248,718	5,525,103	6,443,064	(917,961)
Other Purchased Services	812,619	851,519	374,186	1,225,705	1,398,203	(172,498)
Supplies & Materials	438,558	500,919	349,829	850,748	1,079,924	(229,176)
Capital Outlay	198,406	274,151	226,417	500,568	694,758	(194,190)
Other Expenditures	1,003,878	1,000,084	769,303	1,769,387	1,525,458	243,929
Transfers & Other	42,822,554	44,676,840	47,828,024	92,504,864	93,283,347	(778,483)
TOTAL EXPENDITURES	\$72,917,692	\$78,495,633	\$70,173,130	\$148,668,763	\$151,910,961	(\$3,242,198)
SURPLUS / (DEFICIT)	\$44,572,999	\$52,219,236	(\$44,154,245)	\$8,064,990	(\$3,175,359)	
ENDING FUND BALANCE				\$14,240,369	\$3,000,020	\$11,240,349

Revenues by Source | Forecast vs. Budget



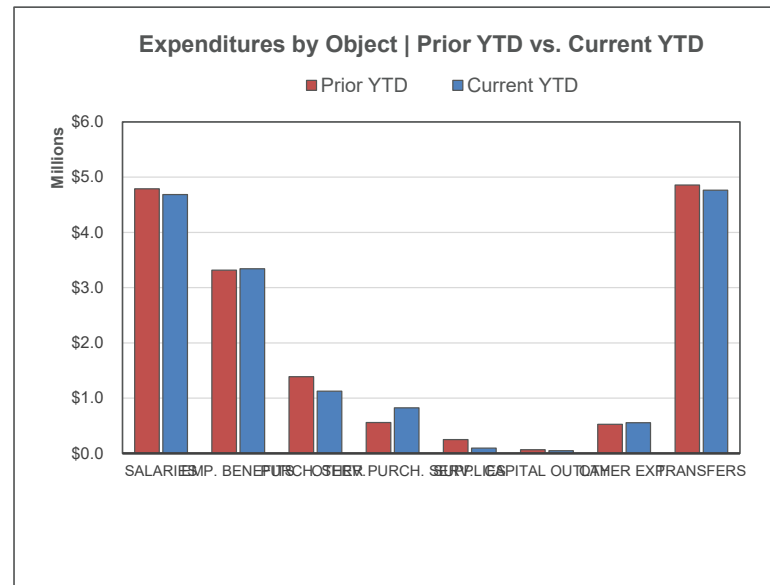
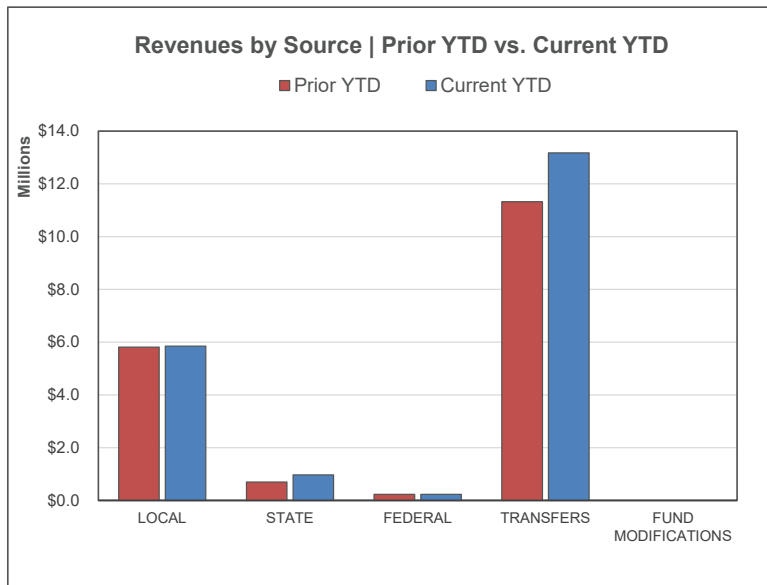
Expenditures by Object | Forecast vs. Budget



Cooperative Activities Fund | Financial Summary

For the Period Ending March 31, 2024

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$5,808,724	\$8,236,684	70.52%	\$5,845,695	\$8,596,708	68.00%
State	700,499	2,136,600	32.79%	965,988	1,042,364	92.67%
Federal	232,261	204,444	113.61%	230,064	300,000	76.69%
Transfers & Other	11,326,715	15,529,262	72.94%	13,173,338	16,642,292	79.16%
Fund Modifications	0	0		0	0	
TOTAL REVENUE	\$18,068,199	\$26,106,989	69.21%	\$20,215,085	\$26,581,364	76.05%
EXPENDITURES						
Salaries	\$4,788,921	\$7,471,401	64.10%	\$4,686,869	\$7,467,393	62.76%
Employee Benefits	3,318,298	5,978,659	55.50%	3,341,820	5,426,405	61.58%
Purchased Services	1,388,928	2,190,593	63.40%	1,124,512	2,425,523	46.36%
Other Purchased Services	559,920	995,319	56.26%	825,422	753,421	109.56%
Supplies & Materials	250,088	370,718	67.46%	93,969	366,073	25.67%
Capital Outlay	65,119	67,739	96.13%	47,721	91,015	52.43%
Other Expenditures	526,684	547,314	96.23%	554,723	916,059	60.56%
Transfers & Other	4,858,937	7,489,602	64.88%	4,765,236	9,316,482	51.15%
TOTAL EXPENDITURES	\$15,756,893	\$25,111,345	62.75%	\$15,440,271	\$26,762,371	57.69%
SURPLUS / (DEFICIT)	\$2,311,306	\$995,643		\$4,774,814	(\$181,007)	
ENDING FUND BALANCE		\$22,814,033			\$22,633,026	

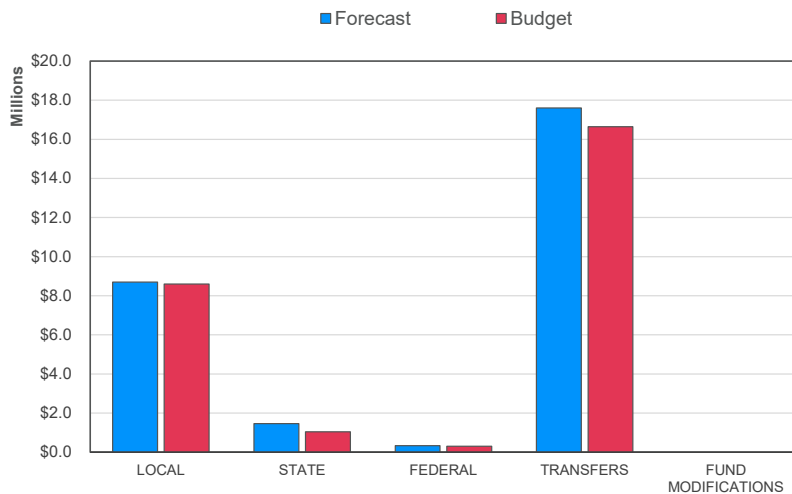


Cooperative Activities Fund | Financial Forecast

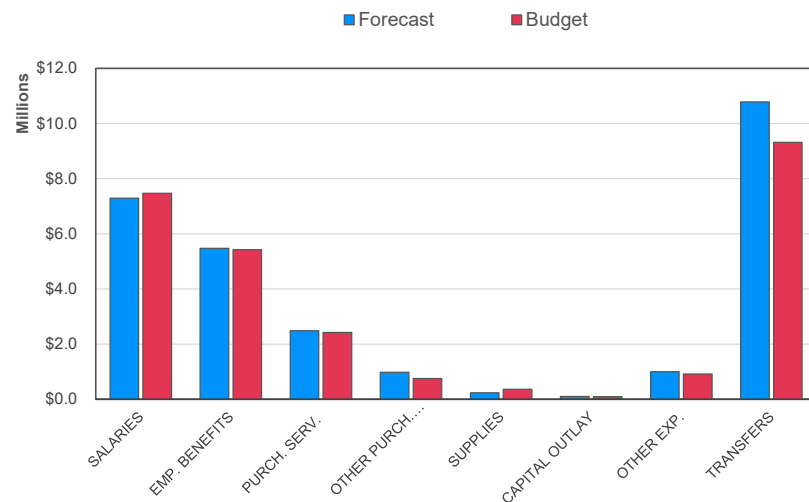
For the Period Ending March 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$5,808,724	\$5,845,695	\$2,851,517	\$8,697,212	\$8,596,708	\$100,504
State	700,499	965,988	496,645	1,462,633	1,042,364	420,269
Federal	232,261	230,064	100,156	330,220	300,000	30,220
Transfers & Other	11,326,715	13,173,338	4,431,011	17,604,349	16,642,292	962,057
Fund Modifications	0	0	0	0	0	0
TOTAL REVENUE	\$18,068,199	\$20,215,085	\$7,879,330	\$28,094,414	\$26,581,364	\$1,513,050
EXPENDITURES						
Salaries	\$4,788,921	\$4,686,869	\$2,605,802	\$7,292,671	\$7,467,393	(\$174,722)
Employee Benefits	3,318,298	3,341,820	2,135,391	5,477,211	5,426,405	50,806
Purchased Services	1,388,928	1,124,512	1,365,391	2,489,903	2,425,523	64,380
Other Purchased Services	559,920	825,422	156,712	982,134	753,421	228,713
Supplies & Materials	250,088	93,969	141,847	235,816	366,073	(130,257)
Capital Outlay	65,119	47,721	53,320	101,041	91,015	10,026
Other Expenditures	526,684	554,723	447,937	1,002,659	916,059	86,600
Transfers & Other	4,858,937	4,765,236	6,016,441	10,781,677	9,316,482	1,465,195
TOTAL EXPENDITURES	\$15,756,893	\$15,440,271	\$12,922,841	\$28,363,112	\$26,762,371	\$1,600,741
SURPLUS / (DEFICIT)	\$2,311,306	\$4,774,814	(\$5,043,512)	(\$268,698)	(\$181,007)	
ENDING FUND BALANCE				\$22,545,335	\$22,633,026	(\$87,691)

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Budget Performance Report

General Education
Summary Budget Report
As of 3/31/24

		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 11 - General Fund	110 - Taxes Levied	\$1,967,579.00	\$90,772.86	\$1,955,047.97	\$0.00	\$1,955,047.97	\$12,531.03	99.36%
	120 - Appropriations Received from Local Units of Gov't	\$2,421.00	\$330.45	\$2,326.47	\$0.00	\$2,326.47	\$94.53	96.10%
	150 - Earnings on Investments and Deposits	\$570,000.00	\$72,736.90	\$487,416.22	\$0.00	\$487,416.22	\$82,583.78	85.51%
	180 - Revenue from Community Service Activities	\$342,262.00	\$4,403.45	\$279,441.50	\$0.00	\$279,441.50	\$62,820.50	81.65%
	190 - Other Local Revenue	\$707,543.00	\$6,318.50	\$532,743.20	\$0.00	\$532,743.20	\$174,799.80	75.29%
	210 - Revenue from Non-Educational Activities	\$4,322,811.00	\$0.00	\$1,119,730.66	\$0.00	\$1,119,730.66	\$3,203,080.34	25.90%
	310 - Grants In Aid	\$23,958,756.00	\$2,668,876.94	\$21,215,060.38	\$0.00	\$21,215,060.38	\$2,743,695.62	88.55%
	320 - State Payments in Lieu of Taxes	\$18,355.00	\$217.68	\$18,789.95	\$0.00	\$18,789.95	(\$434.95)	102.37%
	410 - Grant-In-Aid	\$8,368,262.00	\$928,135.00	\$2,631,418.08	\$0.00	\$2,631,418.08	\$5,736,843.92	31.45%
	510 - Payments Received from Other Public Schools Within the State	\$4,591,798.00	\$237,114.67	\$1,871,408.81	\$0.00	\$1,871,408.81	\$2,720,389.19	40.76%
	620 - Fund Modification - Special Revenue Funds	\$54,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,870.00	0.00%
Fund 11 - General Fund Totals		\$44,904,657.00	\$4,008,906.45	\$30,113,383.24	\$0.00	\$30,113,383.24	\$14,791,273.76	67.06%

		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 11 - General Fund	110 - Basic Functions	\$1,874,911.00	\$240,365.00	\$472,147.00	\$0.00	\$472,147.00	\$1,402,764.00	25.18%
	120 - Added Needs	\$14,371.00	\$634.42	\$6,780.16	\$0.00	\$6,780.16	\$7,590.84	47.18%
	130 - Adult/Continuing Education	\$450,645.00	\$645.58	\$223,616.55	\$15,254.63	\$238,871.18	\$211,773.82	53.01%
	210 - Support Services Pupil	\$5,749,053.00	\$159,445.08	\$917,291.79	\$107,127.38	\$1,024,419.17	\$4,724,633.83	17.82%
	220 - Support Services Instructional Staff	\$8,491,783.00	\$480,765.68	\$4,546,848.48	\$473,557.88	\$5,020,406.36	\$3,471,376.64	59.12%
	230 - Support Services General Administration	\$835,012.00	\$55,114.91	\$569,200.31	\$7,114.39	\$576,314.70	\$258,697.30	69.02%
	240 - Support Service School Administration	\$94,069.00	\$16,836.72	\$112,811.94	\$0.00	\$112,811.94	(\$18,742.94)	119.92%
	250 - Support Services Business	\$443,850.00	\$32,051.47	\$247,455.39	\$331.43	\$247,786.82	\$196,063.18	55.83%
	260 - Operations and Maintenance	\$620,836.00	\$72,006.03	\$432,486.72	\$45,496.92	\$477,983.64	\$142,852.36	76.99%
	270 - Pupil Transportation Services	\$126,568.00	\$3,198.98	\$48,830.77	\$632.50	\$49,463.27	\$77,104.73	39.08%
	280 - Support Services Central	\$4,329,905.00	\$262,728.31	\$2,586,869.50	\$137,533.34	\$2,724,402.84	\$1,605,502.16	62.92%
	290 - Support Services Other	\$130,453.00	\$11,028.74	\$98,527.04	\$0.00	\$98,527.04	\$31,925.96	75.53%
	310 - Community Services Direction	\$725,471.00	\$43,166.88	\$325,298.54	\$38,211.50	\$363,510.04	\$361,960.96	50.11%
	330 - Community Activities	\$2,569,751.00	\$206,684.40	\$846,678.58	\$0.00	\$846,678.58	\$1,723,072.42	32.95%
	350 - Custody and Care of Children	\$1,198,700.00	\$94,560.57	\$880,110.34	\$7,240.45	\$887,350.79	\$311,349.21	74.03%
	360 - Welfare Activities	\$90,000.00	\$7,717.92	\$16,534.82	\$0.00	\$16,534.82	\$73,465.18	18.37%
	390 - Other Community Services	\$42,681.00	\$17,957.67	\$20,972.63	\$0.00	\$20,972.63	\$21,708.37	49.14%
	410 - Payments to Other Public Schools Within Michigan	\$15,140,978.00	\$2,084,471.10	\$4,704,049.17	\$10,191,259.05	\$14,895,308.22	\$245,669.78	98.38%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,953,710.00	\$88,114.75	\$687,310.22	\$851,721.74	\$1,539,031.96	\$414,678.04	78.77%
	450 - Facilities Acquisition, Construction, and Improvements	\$6,050.00	\$0.00	\$2,644.36	\$0.00	\$2,644.36	\$3,405.64	43.71%
	500 - Debt Service Long Term Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	600 - Fund Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expense Totals		\$44,888,797.00	\$3,877,494.21	\$17,746,464.31	\$11,875,481.21	\$29,621,945.52	\$15,266,851.48	65.99%
Fund 11 - General Fund Totals		\$15,860.00	\$131,412.24	\$12,366,918.93	(\$11,875,481.21)	\$491,437.72	(\$475,577.72)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Revenue from Local Sources</i>						
Taxes Levied	1,967,579.00	90,772.86	1,955,047.97	.00	12,531.03	99
Appropriations Received from Local Units of Gov't	2,421.00	330.45	2,326.47	.00	94.53	96
Earnings on Investments and Deposits	570,000.00	72,736.90	487,416.22	.00	82,583.78	86
Revenue from Community Service Activities	342,262.00	4,403.45	279,441.50	.00	62,820.50	82
Other Local Revenue	711,543.00	6,318.50	532,743.20	.00	178,799.80	75
<i>Revenue from Local Sources Totals</i>	<u>\$3,593,805.00</u>	<u>\$174,562.16</u>	<u>\$3,256,975.36</u>	<u>\$0.00</u>	<u>\$336,829.64</u>	<u>91%</u>
Revenues from a Non-Educational Entity or Political Subdivision	4,322,811.00	.00	1,119,730.66	.00	3,203,080.34	26
<i>Revenue from State Sources</i>						
Grants In Aid	24,442,828.00	2,668,876.94	21,215,032.06	.00	3,227,795.94	87
State Payments in Lieu of Taxes	18,355.00	217.68	18,789.95	.00	(434.95)	102
<i>Revenue from State Sources Totals</i>	<u>\$24,461,183.00</u>	<u>\$2,669,094.62</u>	<u>\$21,233,822.01</u>	<u>\$0.00</u>	<u>\$3,227,360.99</u>	<u>87%</u>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	10,045,393.00	928,135.00	2,631,418.08	.00	7,413,974.92	26
<i>Revenues from Federal Sources Totals</i>	<u>\$10,045,393.00</u>	<u>\$928,135.00</u>	<u>\$2,631,418.08</u>	<u>\$0.00</u>	<u>\$7,413,974.92</u>	<u>26%</u>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	4,659,028.00	237,114.67	1,871,408.81	.00	2,787,619.19	40
<i>Incoming Transfers and Other Transactions Totals</i>	<u>\$4,659,028.00</u>	<u>\$237,114.67</u>	<u>\$1,871,408.81</u>	<u>\$0.00</u>	<u>\$2,787,619.19</u>	<u>40%</u>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	54,870.00	.00	.00	.00	54,870.00	0
<i>Fund Modifications Totals</i>	<u>\$54,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,870.00</u>	<u>0%</u>
<i>Salaries</i>						
Administration	3,427,575.00	222,439.86	1,971,389.00	.00	1,456,186.00	58
Professional Educational	1,980,450.00	112,500.10	1,055,096.83	.00	925,353.17	53
Professional Business	232,991.00	16,764.00	147,228.28	.00	85,762.72	63
Professional Other	2,120,104.00	68,848.64	367,752.27	.00	1,752,351.73	17
Technical	1,633,229.00	129,499.01	1,087,187.18	.00	546,041.82	67
Operation and Service	547,583.00	43,162.86	384,584.86	.00	162,998.14	70
Special Salary Payments	11,595.00	924.20	(33,452.27)	.00	45,047.27	(289)
Overtime Salaries and Extension of Contract	37,856.00	1,613.01	18,446.58	.00	19,409.42	49
<i>Salaries Totals</i>	<u>\$9,991,383.00</u>	<u>\$595,751.68</u>	<u>\$4,998,232.73</u>	<u>\$0.00</u>	<u>\$4,993,150.27</u>	<u>50%</u>
<i>Employee Benefits</i>						
Employee Insurance	1,686,120.00	87,883.56	736,059.50	.00	950,060.50	44
Mandatory Coverage	5,228,137.00	330,907.43	2,724,695.85	.00	2,503,441.15	52
Workers Compensation	33,075.00	6,617.92	24,077.26	.00	8,997.74	73
Other Employee Benefits	66,337.00	5,945.02	45,879.62	.00	20,457.38	69
<i>Employee Benefits Totals</i>	<u>\$7,013,669.00</u>	<u>\$431,353.93</u>	<u>\$3,530,712.23</u>	<u>\$0.00</u>	<u>\$3,482,956.77</u>	<u>50%</u>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Purchased Services</i>						
Professional and Technical Services	4,612,107.00	171,798.12	1,571,734.94	613,499.55	2,426,872.51	47
Travel Workshops Staff	388,477.00	10,641.55	125,340.02	3,050.00	260,086.98	33
Client Pupil Transportation	19,285.00	684.00	10,079.95	632.50	8,572.55	56
Communication	366,856.00	4,799.46	147,702.47	2,685.97	216,467.56	41
Advertisement	7,895.00	.00	373.14	750.00	6,771.86	14
Printing and Binding	139,343.00	7,049.11	45,539.78	2,622.94	91,180.28	35
Tuition	326,148.00	.00	57,197.09	.00	268,950.91	18
Utility Service	43,271.00	288.28	7,583.68	1,038.59	34,648.73	20
Insurance and Bond Premiums	39,407.00	.00	38,135.14	.00	1,271.86	97
Repairs and Maintenance Services	519,086.00	32,545.00	343,018.91	19,445.96	156,621.13	70
Rentals	20,589.00	313.92	6,862.78	2,426.06	11,300.16	45
Other Purchased Services	102,524.00	7,717.92	29,043.28	.00	73,480.72	28
<i>Purchased Services Totals</i>	\$6,584,988.00	\$235,837.36	\$2,382,611.18	\$646,151.57	\$3,556,225.25	46%
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	37,900.00	.00	10,356.84	987.40	26,555.76	30
Periodicals	7,316.00	.00	929.86	.00	6,386.14	13
Energy Supplies	87,200.00	7,384.50	56,821.90	10,165.39	20,212.71	77
Transportation Supplies	2,000.00	.00	194.82	.00	1,805.18	10
Other Supplies	535,678.00	9,340.07	224,183.35	13,923.05	297,571.60	44
<i>Supplies and Materials Totals</i>	\$670,094.00	\$16,724.57	\$292,486.77	\$25,075.84	\$352,531.39	47%
<i>Capital Outlay</i>						
Building and Additions	2,750.00	.00	2,644.36	.00	105.64	96
Improvements Other Than Buildings	3,300.00	.00	.00	.00	3,300.00	0
Equipment and Furniture	342,604.00	8,792.43	49,274.25	58,711.84	234,617.91	32
<i>Capital Outlay Totals</i>	\$348,654.00	\$8,792.43	\$51,918.61	\$58,711.84	\$238,023.55	32%
<i>Other Expenditures</i>						
Dues and Fees	150,526.00	5,406.64	98,387.85	2,561.17	49,576.98	67
Claims and Judgments	501.00	.00	3.42	.00	497.58	1
Taxes Abated and Written Off	5,000.00	.00	859.54	.00	4,140.46	17
Miscellaneous Expenditures	2,186,496.00	170,676.75	529,139.27	.00	1,657,356.73	24
<i>Other Expenditures Totals</i>	\$2,342,523.00	\$176,083.39	\$628,390.08	\$2,561.17	\$1,711,571.75	27%
<i>Outgoing Transfers and Other Transactions</i>						
Payments to Other Public School Districts	11,095,349.00	1,814,226.91	3,255,439.91	6,211,892.05	1,628,017.04	85
Sub-Grantee Disbursements	9,033,526.00	598,723.94	2,606,644.48	4,931,088.74	1,495,792.78	83
Indirect Cost Recovery and Program Changes	32,557.00	.00	.00	.00	32,557.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	\$20,161,432.00	\$2,412,950.85	\$5,862,084.39	\$11,142,980.79	\$3,156,366.82	84%

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 Totals						
REVENUE TOTALS	47,137,090.00	4,008,906.45	30,113,354.92	.00	17,023,735.08	64%
EXPENSE TOTALS	47,112,743.00	3,877,494.21	17,746,435.99	11,875,481.21	17,490,825.80	63%
Fund 11 - General Fund Net Gain (Loss)	\$24,347.00	\$131,412.24	\$12,366,918.93	(\$11,875,481.21)	\$467,090.72	2,018%
Fund Type Totals						
REVENUE TOTALS	47,137,090.00	4,008,906.45	30,113,354.92	.00	17,023,735.08	64%
EXPENSE TOTALS	47,112,743.00	3,877,494.21	17,746,435.99	11,875,481.21	17,490,825.80	63%
Fund Type Net Gain (Loss)	\$24,347.00	\$131,412.24	\$12,366,918.93	(\$11,875,481.21)	\$467,090.72	2,018%
Fund Category General Fund Totals						
REVENUE TOTALS	47,137,090.00	4,008,906.45	30,113,354.92	.00	17,023,735.08	64%
EXPENSE TOTALS	47,112,743.00	3,877,494.21	17,746,435.99	11,875,481.21	17,490,825.80	63%
Fund Category General Fund Net Gain (Loss)	\$24,347.00	\$131,412.24	\$12,366,918.93	(\$11,875,481.21)	\$467,090.72	2,018%
Grand Totals						
REVENUE TOTALS	47,137,090.00	4,008,906.45	30,113,354.92	.00	17,023,735.08	64%
EXPENSE TOTALS	47,112,743.00	3,877,494.21	17,746,435.99	11,875,481.21	17,490,825.80	63%
Grand Total Net Gain (Loss)	\$24,347.00	\$131,412.24	\$12,366,918.93	(\$11,875,481.21)	\$467,090.72	2,018%

**Special Education
Summary Budget Report
As of 3/31/24**

		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 22 - Special Education								
	110 - Taxes Levied	\$108,269,577.00	\$4,985,603.24	\$107,334,204.20	\$0.00	\$107,334,204.20	\$935,372.80	99.14%
	120 - Appropriations Received from Local Units of Gov't	\$230,423.00	\$18,184.60	\$128,025.01	\$0.00	\$128,025.01	\$102,397.99	55.56%
	130 - Tuition	\$961,421.00	\$0.00	\$657,407.60	\$0.00	\$657,407.60	\$304,013.40	68.38%
	150 - Earnings on Investments and Deposits	\$2,319,942.00	\$244,966.39	\$2,491,786.71	\$0.00	\$2,491,786.71	(\$171,844.71)	107.41%
	180 - Revenue from Community Service Activities	\$5,000.00	\$450.45	\$3,462.53	\$0.00	\$3,462.53	\$1,537.47	69.25%
	190 - Other Local Revenue	\$311,536.00	\$35,634.25	\$283,351.70	\$0.00	\$283,351.70	\$28,184.30	90.95%
	310 - Grants In Aid	\$19,405,216.00	\$2,093,353.35	\$12,841,226.96	\$0.00	\$12,841,226.96	\$6,563,989.04	66.17%
	320 - State Payments in Lieu of Taxes	\$1,091,232.00	\$11,955.32	\$1,031,795.47	\$0.00	\$1,031,795.47	\$59,436.53	94.55%
	410 - Grant-In-Aid	\$15,441,592.00	\$841,453.44	\$5,865,761.22	\$0.00	\$5,865,761.22	\$9,575,830.78	37.99%
	510 - Payments Received from Other Public Schools Within the State	\$411,604.00	\$0.00	\$130,287.08	\$0.00	\$130,287.08	\$281,316.92	31.65%
	620 - Fund Modification - Special Revenue Funds	\$288,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,059.00	0.00%
Fund 22 - Special Education Totals		\$148,735,602.00	\$8,231,601.04	\$130,767,308.48	\$0.00	\$130,767,308.48	\$17,968,293.52	87.92%

		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 22 - Special Education								
	110 - Basic Functions	\$1,805,354.00	\$221,143.40	\$1,014,454.79	\$150,287.99	\$1,164,742.78	\$640,611.22	64.52%
	120 - Added Needs	\$18,366,352.00	\$1,273,240.28	\$10,153,402.92	\$328,767.53	\$10,482,170.45	\$7,884,181.55	57.07%
	210 - Support Services Pupil	\$22,567,689.00	\$1,665,032.96	\$12,949,975.92	\$210,426.80	\$13,160,402.72	\$9,407,286.28	58.32%
	220 - Support Services Instructional Staff	\$5,676,611.00	\$557,048.14	\$3,548,837.79	\$206,731.33	\$3,755,569.12	\$1,921,041.88	66.16%
	230 - Support Services General Administration	\$358,089.00	\$16,139.81	\$230,954.56	\$8,144.46	\$239,099.02	\$118,989.98	66.77%
	240 - Support Service School Administration	\$318,500.00	\$24,340.00	\$226,658.39	\$1,572.71	\$228,231.10	\$90,268.90	71.66%
	250 - Support Services Business	\$1,639,818.00	\$137,286.69	\$1,027,334.19	\$2,673.96	\$1,030,008.15	\$609,809.85	62.81%
	260 - Operations and Maintenance	\$2,503,928.00	\$229,550.45	\$1,599,599.87	\$304,152.99	\$1,903,752.86	\$600,175.14	76.03%
	270 - Pupil Transportation Services	\$68,380.00	\$3,818.26	\$15,899.10	\$3,724.18	\$19,623.28	\$48,756.72	28.70%
	280 - Support Services Central	\$4,075,870.00	\$226,869.60	\$2,336,596.34	\$173,084.30	\$2,509,680.64	\$1,566,189.36	61.57%
	290 - Support Services Other	\$21,240.00	\$1,795.38	\$16,039.27	\$0.00	\$16,039.27	\$5,200.73	75.51%
	330 - Community Activities	\$70,500.00	\$1,868.32	\$40,184.47	\$2,418.94	\$42,603.41	\$27,896.59	60.43%
	370 - Non Public School Pupils	\$202,428.00	\$13,803.31	\$89,880.52	\$112,547.48	\$202,428.00	\$0.00	100.00%
	390 - Other Community Services	\$34,554.00	\$1,229.59	\$6,333.27	\$0.00	\$6,333.27	\$28,220.73	18.33%
	410 - Payments to Other Public Schools Within Michigan	\$90,800,219.00	\$958,954.70	\$44,086,959.67	\$9,190,091.97	\$53,277,051.64	\$37,523,167.36	58.68%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,780,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,700.00	0.00%
	450 - Facilities Acquisition, Construction, and Improvements	\$17,950.00	\$0.00	\$2,787.89	\$0.00	\$2,787.89	\$15,162.11	15.53%
	500- Debt Service Long Term Only	\$1,102,779.00	\$92,830.52	\$920,695.55	\$173,769.34	\$1,094,464.89	\$8,314.11	99.25%
	600- Fund Modifications	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
Expense Totals		\$151,910,961.00	\$5,424,951.41	\$78,766,594.51	\$10,868,393.98	\$89,634,988.49	\$62,275,972.51	59.00%
Fund 22 - Special Education Totals		(\$3,175,359.00)	\$2,806,649.63	\$52,000,713.97	(\$10,868,393.98)	\$41,132,319.99	(\$44,307,678.99)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Revenue from Local Sources</i>						
Taxes Levied	108,269,577.00	4,985,603.24	107,334,204.20	.00	935,372.80	99
Appropriations Received from Local Units of Gov't	230,423.00	18,184.60	128,025.01	.00	102,397.99	56
Tuition	968,048.00	.00	657,407.60	.00	310,640.40	68
Earnings on Investments and Deposits	2,319,942.00	244,966.39	2,491,786.71	.00	(171,844.71)	107
Revenue from Community Service Activities	5,000.00	450.45	3,462.53	.00	1,537.47	69
Other Local Revenue	311,536.00	35,634.25	283,351.70	.00	28,184.30	91
<i>Revenue from Local Sources Totals</i>	\$112,104,526.00	\$5,284,838.93	\$110,898,237.75	\$0.00	\$1,206,288.25	99%
<i>Revenue from State Sources</i>						
Grants In Aid	19,405,216.00	2,093,353.35	12,841,226.96	.00	6,563,989.04	66
State Payments in Lieu of Taxes	1,091,232.00	11,955.32	1,031,795.47	.00	59,436.53	95
<i>Revenue from State Sources Totals</i>	\$20,496,448.00	\$2,105,308.67	\$13,873,022.43	\$0.00	\$6,623,425.57	68%
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	15,454,529.00	841,453.44	5,865,761.22	.00	9,588,767.78	38
<i>Revenues from Federal Sources Totals</i>	\$15,454,529.00	\$841,453.44	\$5,865,761.22	\$0.00	\$9,588,767.78	38%
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	411,604.00	.00	130,287.08	.00	281,316.92	32
<i>Incoming Transfers and Other Transactions Totals</i>	\$411,604.00	\$0.00	\$130,287.08	\$0.00	\$281,316.92	32%
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	288,059.00	.00	.00	.00	288,059.00	0
<i>Fund Modifications Totals</i>	\$288,059.00	\$0.00	\$0.00	\$0.00	\$288,059.00	0%
<i>Salaries</i>						
Administration	2,363,129.00	174,087.98	1,678,249.15	.00	684,879.85	71
Professional Educational	13,054,509.00	939,493.15	7,439,976.94	.00	5,614,532.06	57
Professional Business	558,004.00	49,729.97	420,465.14	.00	137,538.86	75
Professional Other	4,171,413.00	312,396.96	2,476,805.33	32.60	1,694,575.07	59
Technical	767,451.00	60,466.69	550,849.45	.00	216,601.55	72
Operation and Service	5,939,595.00	429,735.53	3,462,384.71	.00	2,477,210.29	58
Special Salary Payments	314,806.00	9,400.19	(18,341.34)	.00	333,147.34	(6)
Temporary Salaries	379,333.00	40,557.03	237,013.81	.00	142,319.19	62
Overtime Salaries and Extension of Contract	149,265.00	22,622.40	138,725.19	.00	10,539.81	93
<i>Salaries Totals</i>	\$27,697,505.00	\$2,038,489.90	\$16,386,128.38	\$32.60	\$11,311,344.02	59%
<i>Employee Benefits</i>						
Employee Insurance	4,750,167.00	330,362.85	2,538,984.17	.00	2,211,182.83	53
Mandatory Coverage	14,661,597.00	1,128,223.03	8,783,373.53	.00	5,878,223.47	60
Workers Compensation	89,201.00	17,848.08	64,934.74	.00	24,266.26	73

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Employee Benefits</i>						
Other Employee Benefits	246,531.00	19,345.76	143,069.99	.00	103,461.01	58
<i>Employee Benefits Totals</i>	\$19,747,496.00	\$1,495,779.72	\$11,530,362.43	\$0.00	\$8,217,133.57	58%
<i>Purchased Services</i>						
Professional and Technical Services	4,479,932.00	344,222.94	2,355,528.46	940,634.23	1,183,769.31	74
Travel Workshops Staff	638,968.00	33,929.66	272,774.29	3,705.96	362,487.75	43
Client Pupil Transportation	71,380.00	3,818.26	15,899.10	3,724.18	51,756.72	27
Communication	478,939.00	11,470.70	212,933.19	5,866.68	260,139.13	46
Advertisement	36,942.00	.00	57.00	4,250.00	32,635.00	12
Printing and Binding	104,202.00	10,518.77	56,878.79	5,185.04	42,138.17	60
Tuition	501,000.00	170,952.00	377,352.00	.00	123,648.00	75
Utility Service	66,450.00	2,039.93	34,790.96	3,709.59	27,949.45	58
Insurance and Bond Premiums	114,684.00	.00	112,659.69	.00	2,024.31	98
Repairs and Maintenance Services	1,305,260.00	80,326.20	768,712.16	201,239.86	335,307.98	74
Rentals	88,943.00	81,628.08	87,379.09	3,852.16	(2,288.25)	103
<i>Purchased Services Totals</i>	\$7,886,700.00	\$738,906.54	\$4,294,964.73	\$1,172,167.70	\$2,419,567.57	69%
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	278,178.00	13,154.42	146,203.32	5,546.81	126,427.87	55
Periodicals	1,913.00	.00	256.28	.00	1,656.72	13
Energy Supplies	302,100.00	28,413.83	198,803.14	70,884.48	32,412.38	89
Transportation Supplies	2,000.00	.00	1,443.97	.00	556.03	72
Other Supplies	507,483.00	36,663.53	234,162.76	30,550.53	242,769.71	52
<i>Supplies and Materials Totals</i>	\$1,091,674.00	\$78,231.78	\$580,869.47	\$106,981.82	\$403,822.71	63%
<i>Capital Outlay</i>						
Building and Additions	15,250.00	.00	2,787.89	.00	12,462.11	18
Improvements Other Than Buildings	2,700.00	.00	.00	.00	2,700.00	0
Equipment and Furniture	674,708.00	7,083.69	287,280.44	70,357.98	317,069.58	53
<i>Capital Outlay Totals</i>	\$692,658.00	\$7,083.69	\$290,068.33	\$70,357.98	\$332,231.69	52%
<i>Other Expenditures</i>						
Redemption of Long-term Bonds, Loans and Capital Leases	885,636.00	92,830.52	920,695.55	173,769.34	(208,828.89)	124
Interest on Debt	217,143.00	.00	.00	.00	217,143.00	0
Dues and Fees	58,875.00	650.18	33,409.36	1,180.09	24,285.55	59
Claims and Judgments	1,500.00	.00	187.24	.00	1,312.76	12
Taxes Abated and Written Off	350,000.00	.00	47,157.29	.00	302,842.71	13
Miscellaneous Expenditures	13,154.00	221.07	5,911.54	.00	7,242.46	45
<i>Other Expenditures Totals</i>	\$1,526,308.00	\$93,701.77	\$1,007,360.98	\$174,949.43	\$343,997.59	77%

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	500,000.00	.00	500,000.00	.00	.00	100
Payments to Other Public School Districts	202,428.00	13,803.31	89,880.52	112,547.48	.00	100
Sub-Grantee Disbursements	92,580,919.00	958,954.70	44,086,959.67	9,231,356.97	39,262,602.36	58
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$93,283,347.00</u>	<u>\$972,758.01</u>	<u>\$44,676,840.19</u>	<u>\$9,343,904.45</u>	<u>\$39,262,602.36</u>	<u>58%</u>
Fund 22 - Special Education Totals						
REVENUE TOTALS	148,755,166.00	8,231,601.04	130,767,308.48	.00	17,987,857.52	88%
EXPENSE TOTALS	151,925,688.00	5,424,951.41	78,766,594.51	10,868,393.98	62,290,699.51	59%
Fund 22 - Special Education Net Gain (Loss)	<u>(\$3,170,522.00)</u>	<u>\$2,806,649.63</u>	<u>\$52,000,713.97</u>	<u>(\$10,868,393.98)</u>	<u>\$44,302,841.99</u>	<u>(1,297%)</u>
Fund Type Totals						
REVENUE TOTALS	148,755,166.00	8,231,601.04	130,767,308.48	.00	17,987,857.52	88%
EXPENSE TOTALS	151,925,688.00	5,424,951.41	78,766,594.51	10,868,393.98	62,290,699.51	59%
Fund Type Net Gain (Loss)	<u>(\$3,170,522.00)</u>	<u>\$2,806,649.63</u>	<u>\$52,000,713.97</u>	<u>(\$10,868,393.98)</u>	<u>\$44,302,841.99</u>	<u>(1,297%)</u>
Fund Category Special Revenue Totals						
REVENUE TOTALS	148,755,166.00	8,231,601.04	130,767,308.48	.00	17,987,857.52	88%
EXPENSE TOTALS	151,925,688.00	5,424,951.41	78,766,594.51	10,868,393.98	62,290,699.51	59%
Fund Category Special Revenue Net Gain (Loss)	<u>(\$3,170,522.00)</u>	<u>\$2,806,649.63</u>	<u>\$52,000,713.97</u>	<u>(\$10,868,393.98)</u>	<u>\$44,302,841.99</u>	<u>(1,297%)</u>
Grand Totals						
REVENUE TOTALS	148,755,166.00	8,231,601.04	130,767,308.48	.00	17,987,857.52	88%
EXPENSE TOTALS	151,925,688.00	5,424,951.41	78,766,594.51	10,868,393.98	62,290,699.51	59%
Grand Total Net Gain (Loss)	<u>(\$3,170,522.00)</u>	<u>\$2,806,649.63</u>	<u>\$52,000,713.97</u>	<u>(\$10,868,393.98)</u>	<u>\$44,302,841.99</u>	<u>(1,297%)</u>

G/L Account Number	Account Description	Location Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 25 - Food Service Fund								
Account Type Revenue								
Function 0000 - Revenue								
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	High Point	6,000.00	413.75	.00	4,858.03	1,141.97	81
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	High Point	300.00	.00	.00	290.50	9.50	97
25.0161.0000.913.0000.00000.0000	Food Sales to Pupils	District-Wide	.00	.00	.00	.00	.00	+++
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	High Point	4,000.00	474.90	.00	2,996.30	1,003.70	75
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	55.00	.00	.00	55.63	(.63)	101
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	District-Wide	3.00	.00	.00	3.25	(.25)	108
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	High Point	1,032.00	.00	.00	1,032.53	(.53)	100
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	High Point	85,000.00	3,994.70	.00	34,862.33	50,137.67	41
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	High Point	123,000.00	7,697.75	.00	68,487.20	54,512.80	56
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	1,500.00	171.69	.00	1,263.11	236.89	84
25.0312.0110.000.3733.06147.0000	Restricted State Aid - Food Service	High Point	24,292.00	.00	.00	.00	24,292.00	0
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	High Point	6,500.00	.00	.00	1,593.62	4,906.38	25
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	300,000.00	4,703.50	.00	92,427.38	207,572.62	31
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	100,000.00	10,172.35	.00	67,590.65	32,409.35	68
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	District-Wide	11,926.00	.00	.00	.00	11,926.00	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	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals			\$663,608.00	\$27,628.64	\$0.00	\$275,460.53	\$388,147.47	42 %
Account Type Revenue Totals			\$663,608.00	\$27,628.64	\$0.00	\$275,460.53	\$388,147.47	42 %
Account Type Expense								
Function 1297 - Food Services								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	5,200.00	.00	.00	2,188.50	3,011.50	42
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	High Point	3,000.00	.00	1,995.00	2,895.00	(1,890.00)	163
25.1297.5610.000.0000.06147.0000	Food Supplies	High Point	185,000.00	16,414.42	57,866.04	117,335.76	9,798.20	95
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	11,926.00	.00	.00	.00	11,926.00	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	16,500.00	1,772.87	4,400.59	11,102.12	997.29	94
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,600.00	3.42	.00	279.05	1,320.95	17
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	115,000.00	.00	.00	75,134.41	39,865.59	65
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	57,500.00	.00	.00	36,010.12	21,489.88	63
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	1,000.00	.00	.00	602.81	397.19	60
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	18,500.00	.00	.00	11,917.93	6,582.07	64
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	13,000.00	.00	.00	7,432.05	5,567.95	57
Function 1297 - Food Services Totals			\$428,226.00	\$18,190.71	\$64,261.63	\$264,897.75	\$99,066.62	77 %
Account Type Expense Totals			\$428,226.00	\$18,190.71	\$64,261.63	\$264,897.75	\$99,066.62	77 %
Revenue Totals			\$663,608.00	\$27,628.64	\$0.00	\$275,460.53	\$388,147.47	42 %
Expense Totals			\$428,226.00	\$18,190.71	\$64,261.63	\$264,897.75	\$99,066.62	77 %
Fund 25 - Food Service Fund Totals			\$235,382.00	\$9,437.93	(\$64,261.63)	\$10,562.78	\$289,080.85	
Revenue Totals			\$663,608.00	\$27,628.64	\$0.00	\$275,460.53	\$388,147.47	42 %
Expense Totals			\$428,226.00	\$18,190.71	\$64,261.63	\$264,897.75	\$99,066.62	77 %
Grand Totals			\$235,382.00	\$9,437.93	(\$64,261.63)	\$10,562.78	\$289,080.85	

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	1,552,855.57	(3,003.94)	1,555,859.51	51,793.96
	2131 - Totals	\$1,552,855.57	(\$3,003.94)	\$1,555,859.51	51,793.96%
2181					
2181.0000	MILAF Short-Term Fund	373,378.81	470,582.56	(97,203.75)	(20.66)
2181.0003	MILAF - Accounts Payable	2,970.96	.00	2,970.96	+++
	2181 - Totals	\$376,349.77	\$470,582.56	(\$94,232.79)	(20.02%)
	ASSETS TOTALS	\$1,929,205.34	\$467,578.62	\$1,461,626.72	312.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	28.58	.00	28.58	+++
	2402 - Totals	\$28.58	\$0.00	\$28.58	+++
	LIABILITIES TOTALS	\$28.58	\$0.00	\$28.58	+++
	FUND EQUITY				
2721					
2721.0000	Restricted Fund Balance	467,578.62	467,578.62	.00	.00
	2721 - Totals	\$467,578.62	\$467,578.62	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$467,578.62	\$467,578.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,507,721.90)	(307,559.60)		
	Fund Expenses	46,123.76	.00		
	FUND EQUITY TOTALS	\$1,929,176.76	\$775,138.22	\$1,154,038.54	148.88%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,929,205.34	\$775,138.22	\$1,154,067.12	148.89%
Fund	41 - Capital Projects - General Educ Totals	\$0.00	(\$307,559.60)	\$307,559.60	100.00%
Fund Type	Totals	\$0.00	(\$307,559.60)	\$307,559.60	100.00%
Fund Category	Capital Projects Fund Totals	\$0.00	(\$307,559.60)	\$307,559.60	100.00%
	Grand Totals	\$0.00	(\$307,559.60)	\$307,559.60	100.00%

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	2,116.76	7,721.90	.00	(7,721.90)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$2,116.76</u>	<u>\$7,721.90</u>	<u>\$0.00</u>	<u>(\$7,721.90)</u>	<u>+++</u>
<i>Fund Modifications</i>						
Fund Modification - General Fund	.00	.00	1,500,000.00	.00	(1,500,000.00)	+++
<i>Fund Modifications Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>(\$1,500,000.00)</u>	<u>+++</u>
<i>Purchased Services</i>						
Professional and Technical Services	5,500.00	.00	.00	5,218.12	281.88	95
<i>Purchased Services Totals</i>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,218.12</u>	<u>\$281.88</u>	<u>95%</u>
<i>Capital Outlay</i>						
Building and Additions	51,101.00	.00	35,803.29	10,308.58	4,989.13	90
Equipment and Furniture	76,278.00	3,923.14	10,320.47	15,227.85	50,729.68	33
<i>Capital Outlay Totals</i>	<u>\$127,379.00</u>	<u>\$3,923.14</u>	<u>\$46,123.76</u>	<u>\$25,536.43</u>	<u>\$55,718.81</u>	<u>56%</u>
Fund 41 - Capital Projects - General Educ Totals						
REVENUE TOTALS	.00	2,116.76	1,507,721.90	.00	(1,507,721.90)	+++
EXPENSE TOTALS	132,879.00	3,923.14	46,123.76	30,754.55	56,000.69	58%
Fund 41 - Capital Projects - General Educ Net Gain (Loss)	<u>(\$132,879.00)</u>	<u>(\$1,806.38)</u>	<u>\$1,461,598.14</u>	<u>(\$30,754.55)</u>	<u>\$1,563,722.59</u>	<u>(1,077%)</u>
Fund Type Totals						
REVENUE TOTALS	.00	2,116.76	1,507,721.90	.00	(1,507,721.90)	+++
EXPENSE TOTALS	132,879.00	3,923.14	46,123.76	30,754.55	56,000.69	58%
Fund Type Net Gain (Loss)	<u>(\$132,879.00)</u>	<u>(\$1,806.38)</u>	<u>\$1,461,598.14</u>	<u>(\$30,754.55)</u>	<u>\$1,563,722.59</u>	<u>(1,077%)</u>
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	2,116.76	1,507,721.90	.00	(1,507,721.90)	+++
EXPENSE TOTALS	132,879.00	3,923.14	46,123.76	30,754.55	56,000.69	58%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$132,879.00)</u>	<u>(\$1,806.38)</u>	<u>\$1,461,598.14</u>	<u>(\$30,754.55)</u>	<u>\$1,563,722.59</u>	<u>(1,077%)</u>
Grand Totals						
REVENUE TOTALS	.00	2,116.76	1,507,721.90	.00	(1,507,721.90)	+++
EXPENSE TOTALS	132,879.00	3,923.14	46,123.76	30,754.55	56,000.69	58%
Grand Total Net Gain (Loss)	<u>(\$132,879.00)</u>	<u>(\$1,806.38)</u>	<u>\$1,461,598.14</u>	<u>(\$30,754.55)</u>	<u>\$1,563,722.59</u>	<u>(1,077%)</u>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund				
Fund Type					
Fund	42 - Capital Projects - Spec Educ				
	ASSETS				
2131					
2131.0000	Due From Other Funds	(1,508,605.13)	(8,605.13)	(1,500,000.00)	(17,431.46)
	2131 - Totals	(\$1,508,605.13)	(\$8,605.13)	(\$1,500,000.00)	(17,431.46%)
2181					
2181.0000	MILAF Short-Term Fund	2,026,047.52	75,666.19	1,950,381.33	2,577.61
2181.0001	MILAF Max Fund	3,898,294.13	3,743,306.28	154,987.85	4.14
	2181 - Totals	\$5,924,341.65	\$3,818,972.47	\$2,105,369.18	55.13%
	ASSETS TOTALS	\$4,415,736.52	\$3,810,367.34	\$605,369.18	15.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	(28.58)	449.85	(478.43)	(106.35)
	2402 - Totals	(\$28.58)	\$449.85	(\$478.43)	(106.35%)
	LIABILITIES TOTALS	(\$28.58)	\$449.85	(\$478.43)	(106.35%)
	FUND EQUITY				
2721					
2721.0000	Restricted Fund Balance	3,809,917.49	3,809,917.49	.00	.00
	2721 - Totals	\$3,809,917.49	\$3,809,917.49	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,809,917.49	\$3,809,917.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(684,036.72)	(616,621.78)		
	Fund Expenses	78,189.11	44,863.76		
	FUND EQUITY TOTALS	\$4,415,765.10	\$4,381,675.51	\$34,089.59	0.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,415,736.52	\$4,382,125.36	\$33,611.16	0.77%
Fund	42 - Capital Projects - Spec Educ Totals	\$0.00	(\$571,758.02)	\$571,758.02	100.00%
Fund Type	Totals	\$0.00	(\$571,758.02)	\$571,758.02	100.00%
Fund Category	Capital Projects Fund Totals	\$0.00	(\$571,758.02)	\$571,758.02	100.00%
	Grand Totals	\$0.00	(\$571,758.02)	\$571,758.02	100.00%

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	25,538.45	184,036.72	.00	(184,036.72)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$25,538.45</u>	<u>\$184,036.72</u>	<u>\$0.00</u>	<u>(\$184,036.72)</u>	<u>+++</u>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	.00	.00	500,000.00	.00	(500,000.00)	+++
<i>Fund Modifications Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>(\$500,000.00)</u>	<u>+++</u>
<i>Purchased Services</i>						
Professional and Technical Services	4,500.00	.00	.00	4,269.38	230.62	95
<i>Purchased Services Totals</i>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,269.38</u>	<u>\$230.62</u>	<u>95%</u>
<i>Capital Outlay</i>						
Building and Additions	41,810.00	.00	26,612.46	8,434.30	6,763.24	84
Equipment and Furniture	73,049.00	3,854.65	51,576.65	14,678.35	6,794.00	91
<i>Capital Outlay Totals</i>	<u>\$114,859.00</u>	<u>\$3,854.65</u>	<u>\$78,189.11</u>	<u>\$23,112.65</u>	<u>\$13,557.24</u>	<u>88%</u>
Fund 42 - Capital Projects - Spec Educ Totals	.00	25,538.45	684,036.72	.00	(684,036.72)	+++
REVENUE TOTALS						
EXPENSE TOTALS	119,359.00	3,854.65	78,189.11	27,382.03	13,787.86	88%
Fund 42 - Capital Projects - Spec Educ Net Gain (Loss)	<u>(\$119,359.00)</u>	<u>\$21,683.80</u>	<u>\$605,847.61</u>	<u>(\$27,382.03)</u>	<u>\$697,824.58</u>	<u>(485%)</u>
Fund Type Totals	.00	25,538.45	684,036.72	.00	(684,036.72)	+++
REVENUE TOTALS						
EXPENSE TOTALS	119,359.00	3,854.65	78,189.11	27,382.03	13,787.86	88%
Fund Type Net Gain (Loss)	<u>(\$119,359.00)</u>	<u>\$21,683.80</u>	<u>\$605,847.61</u>	<u>(\$27,382.03)</u>	<u>\$697,824.58</u>	<u>(485%)</u>
Fund Category Capital Projects Fund Totals	.00	25,538.45	684,036.72	.00	(684,036.72)	+++
REVENUE TOTALS						
EXPENSE TOTALS	119,359.00	3,854.65	78,189.11	27,382.03	13,787.86	88%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$119,359.00)</u>	<u>\$21,683.80</u>	<u>\$605,847.61</u>	<u>(\$27,382.03)</u>	<u>\$697,824.58</u>	<u>(485%)</u>
Grand Totals	.00	25,538.45	684,036.72	.00	(684,036.72)	+++
REVENUE TOTALS						
EXPENSE TOTALS	119,359.00	3,854.65	78,189.11	27,382.03	13,787.86	88%
Grand Total Net Gain (Loss)	<u>(\$119,359.00)</u>	<u>\$21,683.80</u>	<u>\$605,847.61</u>	<u>(\$27,382.03)</u>	<u>\$697,824.58</u>	<u>(485%)</u>

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	(55,395.55)	12,401.11	(67,796.66)	(546.70)
2131 - Totals		(\$55,395.55)	\$12,401.11	(\$67,796.66)	(546.70%)
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	1,388,105.09	1,407,219.57	(19,114.48)	(1.36)
2181.0001	MILAF Max Fund	4,366,280.81	4,192,686.76	173,594.05	4.14
2181.0003	MILAF - Accounts Payable	.00	1,860.57	(1,860.57)	(100.00)
2181 - Totals		\$5,754,385.90	\$5,601,766.90	\$152,619.00	2.72%
2191					
2191.0000	Deposits	.00	38,365.00	(38,365.00)	(100.00)
2191 - Totals		\$0.00	\$38,365.00	(\$38,365.00)	(100.00%)
ASSETS TOTALS		\$5,702,902.68	\$5,656,445.34	\$46,457.34	0.82%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2402					
2402.0000	Accounts Payable	.00	69,657.23	(69,657.23)	(100.00)
2402 - Totals		\$0.00	\$69,657.23	(\$69,657.23)	(100.00%)
LIABILITIES TOTALS		\$0.00	\$69,657.23	(\$69,657.23)	(100.00%)
FUND EQUITY					
2721					
2721.0000	Restricted Fund Balance	5,586,788.11	5,586,788.11	.00	.00
2721 - Totals		\$5,586,788.11	\$5,586,788.11	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,586,788.11	\$5,586,788.11	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(228,705.33)	(100,268.92)		
Fund Expenses		112,590.76	643,474.35		
FUND EQUITY TOTALS		\$5,702,902.68	\$5,043,582.68	\$659,320.00	13.07%
LIABILITIES AND FUND EQUITY TOTALS		\$5,702,902.68	\$5,113,239.91	\$589,662.77	11.53%
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	\$543,205.43	(\$543,205.43)	(100.00%)
Fund Type Totals		\$0.00	\$543,205.43	(\$543,205.43)	(100.00%)
Fund Category Capital Projects Fund Totals		\$0.00	\$543,205.43	(\$543,205.43)	(100.00%)
Grand Totals		\$0.00	\$543,205.43	(\$543,205.43)	(100.00%)

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	25,760.91	228,705.33	(228,705.33)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$25,760.91</u>	<u>\$228,705.33</u>	<u>(\$228,705.33)</u>	<u>+++</u>
<i>Purchased Services</i>					
Professional and Technical Services	44,540.00	.00	37,006.92	7,533.08	83
<i>Purchased Services Totals</i>	<u>\$44,540.00</u>	<u>\$0.00</u>	<u>\$37,006.92</u>	<u>\$7,533.08</u>	<u>83%</u>
<i>Capital Outlay</i>					
Building and Additions	50,000.00	.00	14,021.00	35,979.00	28
Improvements Other Than Buildings	80,000.00	429.50	3,117.70	76,882.30	4
Equipment and Furniture	13,000.00	.00	58,445.14	(45,445.14)	450
<i>Capital Outlay Totals</i>	<u>\$143,000.00</u>	<u>\$429.50</u>	<u>\$75,583.84</u>	<u>\$67,416.16</u>	<u>53%</u>
Fund 43 - Capital Projects 2019 Bond Fund Totals					
REVENUE TOTALS	.00	25,760.91	228,705.33	(228,705.33)	+++
EXPENSE TOTALS	187,540.00	429.50	112,590.76	74,949.24	60%
Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss)	<u>(\$187,540.00)</u>	<u>\$25,331.41</u>	<u>\$116,114.57</u>	<u>\$303,654.57</u>	<u>(62%)</u>
Fund Type Totals					
REVENUE TOTALS	.00	25,760.91	228,705.33	(228,705.33)	+++
EXPENSE TOTALS	187,540.00	429.50	112,590.76	74,949.24	60%
Fund Type Net Gain (Loss)	<u>(\$187,540.00)</u>	<u>\$25,331.41</u>	<u>\$116,114.57</u>	<u>\$303,654.57</u>	<u>(62%)</u>
Fund Category Capital Projects Fund Totals					
REVENUE TOTALS	.00	25,760.91	228,705.33	(228,705.33)	+++
EXPENSE TOTALS	187,540.00	429.50	112,590.76	74,949.24	60%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$187,540.00)</u>	<u>\$25,331.41</u>	<u>\$116,114.57</u>	<u>\$303,654.57</u>	<u>(62%)</u>
Grand Totals					
REVENUE TOTALS	.00	25,760.91	228,705.33	(228,705.33)	+++
EXPENSE TOTALS	187,540.00	429.50	112,590.76	74,949.24	60%
Grand Total Net Gain (Loss)	<u>(\$187,540.00)</u>	<u>\$25,331.41</u>	<u>\$116,114.57</u>	<u>\$303,654.57</u>	<u>(62%)</u>

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 43 - Capital Projects 2019 Bond Fund									
Account Type Revenue									
Function 0000 - Revenue									
43.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	25,760.91	.00	228,705.33	(228,705.33)	+++
43.0153.0000.000.0000.0000.0000	Gain or Loss on Sale of Investment	.00	.00	.00	.00	.00	.00	.00	+++
43.0591.0000.000.0000.0000.0000	Proceeds from issuance of bonds	.00	.00	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$25,760.91	\$0.00	\$228,705.33	(\$228,705.33)	+++
Account Type Revenue Totals									
Account Type Revenue Totals		\$0.00	\$0.00	\$0.00	\$25,760.91	\$0.00	\$228,705.33	(\$228,705.33)	+++
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	5,000.00	5,000.00	.00	224.00	.00	4,776.00	4
43.1231.3180.000.0000.06147.0000	Audit Services	.00	.00	.00	.00	.00	.00	.00	+++
Function 1231 - Board of Education Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$224.00	\$0.00	\$4,776.00	4 %
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 1261 - Operating Buildings Services									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	5,790.00	31,173.00	(36,963.00)	+++
43.1261.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	16,693.54	(16,693.54)	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.00	\$47,866.54	(\$53,656.54)	+++
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	2,370.00	(2,370.00)	+++
43.1284.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	13,000.00	13,000.00	.00	.00	10,578.60	2,421.40	81
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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$12,948.60	\$51.40	100 %
Function 1452 - Site Improvement Services									
43.1452.6310.000.0000.06147.0000	Capital-Improv Other Than Bldgs - Depreciable	.00	80,000.00	80,000.00	429.50	10,728.80	3,117.70	66,153.50	17
Function 1452 - Site Improvement Services Totals		\$0.00	\$80,000.00	\$80,000.00	\$429.50	\$10,728.80	\$3,117.70	\$66,153.50	17 %
Function 1453 - Architect & Engineering Serv									
43.1453.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	37,540.00	37,540.00	.00	2,875.00	33,665.00	1,000.00	97
Function 1453 - Architect & Engineering Serv Totals		\$0.00	\$37,540.00	\$37,540.00	\$0.00	\$2,875.00	\$33,665.00	\$1,000.00	97 %
Function 1456 - Building Improvement Services									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	2,000.00	2,000.00	.00	.00	971.92	1,028.08	49
43.1456.6220.000.0000.06147.0000	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	.00	50,000.00	50,000.00	.00	.00	14,021.00	35,979.00	28
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	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$14,992.92	\$37,007.08	29 %
Function 1459 - Other Facil Acquis and Construction Serv									
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	+++

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	
			Amendments	Amended Budget						
Function 1622 - Fund Modif to Special Ed Fund										
43.1622.8110.0000.0000.06147.0000	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										
43.1642.8110.0000.0000.06147.0000	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	\$187,540.00	\$187,540.00	\$429.50	\$19,617.80	\$112,590.76	\$55,331.44	70 %
		Revenue Totals	\$0.00	\$0.00	\$0.00	\$25,760.91	\$0.00	\$228,705.33	(\$228,705.33)	+++
		Expense Totals	\$0.00	\$187,540.00	\$187,540.00	\$429.50	\$19,617.80	\$112,590.76	\$55,331.44	70 %
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	(\$187,540.00)	(\$187,540.00)	\$25,331.41	(\$19,617.80)	\$116,114.57	(\$284,036.77)		
		Revenue Totals	\$0.00	\$0.00	\$0.00	\$25,760.91	\$0.00	\$228,705.33	(\$228,705.33)	+++
		Expense Totals	\$0.00	\$187,540.00	\$187,540.00	\$429.50	\$19,617.80	\$112,590.76	\$55,331.44	70 %
Grand Totals		\$0.00	(\$187,540.00)	(\$187,540.00)	\$25,331.41	(\$19,617.80)	\$116,114.57	(\$284,036.77)		

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	99,001.00	32,000.00	67,001.00	209.38
	2131 - Totals	\$99,001.00	\$32,000.00	\$67,001.00	209.38%
2181					
2181.0000	MILAF Short-Term Fund	(103,835.71)	(18,905.56)	(84,930.15)	(449.23)
2181.0003	MILAF - Accounts Payable	.00	1.00	(1.00)	(100.00)
	2181 - Totals	(\$103,835.71)	(\$18,904.56)	(\$84,931.15)	(449.26%)
	ASSETS TOTALS	(\$4,834.71)	\$13,095.44	(\$17,930.15)	(136.92%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	.00	1,760.00	(1,760.00)	(100.00)
	2402 - Totals	\$0.00	\$1,760.00	(\$1,760.00)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$1,760.00	(\$1,760.00)	(100.00%)
	FUND EQUITY				
2721					
2721.0000	Restricted Fund Balance	11,335.44	11,335.44	.00	.00
	2721 - Totals	\$11,335.44	\$11,335.44	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,335.44	\$11,335.44	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(60,000.00)	.00		
	Fund Expenses	76,170.15	65,599.61		
	FUND EQUITY TOTALS	(\$4,834.71)	(\$54,264.17)	\$49,429.46	91.09%
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,834.71)	(\$52,504.17)	\$47,669.46	90.79%
	Fund 47 - Capital Projects - WEOC Totals	\$0.00	\$65,599.61	(\$65,599.61)	(100.00%)
	Fund Type Totals	\$0.00	\$65,599.61	(\$65,599.61)	(100.00%)
	Fund Category Capital Projects Fund Totals	\$0.00	\$65,599.61	(\$65,599.61)	(100.00%)
	Grand Totals	\$0.00	\$65,599.61	(\$65,599.61)	(100.00%)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 47 - Capital Projects - WEOC						
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	61,301.00	.00	60,000.00	.00	1,301.00	98
<i>Fund Modifications Totals</i>	\$61,301.00	\$0.00	\$60,000.00	\$0.00	\$1,301.00	98%
<i>Salaries</i>						
Professional Business	390.00	.00	390.00	.00	.00	100
<i>Salaries Totals</i>	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	100%
<i>Employee Benefits</i>						
Mandatory Coverage	30.00	.00	29.84	.00	.16	99
<i>Employee Benefits Totals</i>	\$30.00	\$0.00	\$29.84	\$0.00	\$0.16	99%
<i>Capital Outlay</i>						
Building and Additions	42,112.00	.00	40,984.51	1,127.00	.49	100
Equipment and Furniture	34,766.00	.00	34,765.80	.00	.20	100
<i>Capital Outlay Totals</i>	\$76,878.00	\$0.00	\$75,750.31	\$1,127.00	\$0.69	100%
Fund 47 - Capital Projects - WEOC Totals						
REVENUE TOTALS	61,301.00	.00	60,000.00	.00	1,301.00	98%
EXPENSE TOTALS	77,298.00	.00	76,170.15	1,127.00	.85	100%
Fund 47 - Capital Projects - WEOC Net Gain (Loss)	(\$15,997.00)	\$0.00	(\$16,170.15)	(\$1,127.00)	(\$1,300.15)	108%
Fund Type Totals						
REVENUE TOTALS	61,301.00	.00	60,000.00	.00	1,301.00	98%
EXPENSE TOTALS	77,298.00	.00	76,170.15	1,127.00	.85	100%
Fund Type Net Gain (Loss)	(\$15,997.00)	\$0.00	(\$16,170.15)	(\$1,127.00)	(\$1,300.15)	108%
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	61,301.00	.00	60,000.00	.00	1,301.00	98%
EXPENSE TOTALS	77,298.00	.00	76,170.15	1,127.00	.85	100%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$15,997.00)	\$0.00	(\$16,170.15)	(\$1,127.00)	(\$1,300.15)	108%
Grand Totals						
REVENUE TOTALS	61,301.00	.00	60,000.00	.00	1,301.00	98%
EXPENSE TOTALS	77,298.00	.00	76,170.15	1,127.00	.85	100%
Grand Total Net Gain (Loss)	(\$15,997.00)	\$0.00	(\$16,170.15)	(\$1,127.00)	(\$1,300.15)	108%

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	1,352,241.80	1,476,692.76	(124,450.96)	(8.43)
	2101 - Totals	\$1,352,241.80	\$1,476,692.76	(\$124,450.96)	(8.43%)
2121					
2121.0000	Accounts Receivable	98,100.00	98,100.00	.00	.00
	2121 - Totals	\$98,100.00	\$98,100.00	\$0.00	0.00%
2131					
2131.0000	Due From Other Funds	(452,963.70)	(31,357.49)	(421,606.21)	(1,344.52)
	2131 - Totals	(\$452,963.70)	(\$31,357.49)	(\$421,606.21)	(1,344.52%)
	ASSETS TOTALS	\$997,378.10	\$1,543,435.27	(\$546,057.17)	(35.38%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	467,587.01	889,193.22	(421,606.21)	(47.41)
	2402 - Totals	\$467,587.01	\$889,193.22	(\$421,606.21)	(47.41%)
	LIABILITIES TOTALS	\$467,587.01	\$889,193.22	(\$421,606.21)	(47.41%)
	FUND EQUITY				
2771					
2771.0000	Unreserved Retained Earnings-MED	650,142.97	650,142.97	.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	\$844,892.08	\$844,892.08	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$844,892.08	\$844,892.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(4,296,580.18)	(3,898,243.03)		
	Fund Expenses	4,421,031.14	4,301,653.89		
	FUND EQUITY TOTALS	\$720,441.12	\$441,481.22	\$278,959.90	63.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,188,028.13	\$1,330,674.44	(\$142,646.31)	(10.72%)
Fund	81 - Internal Service Fund Totals	(\$190,650.03)	\$212,760.83	(\$403,410.86)	(189.61%)
	Fund Type Totals	(\$190,650.03)	\$212,760.83	(\$403,410.86)	(189.61%)
Fund Category	Internal Service Totals	(\$190,650.03)	\$212,760.83	(\$403,410.86)	(189.61%)
	Grand Totals	(\$190,650.03)	\$212,760.83	(\$403,410.86)	(189.61%)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Internal Service						
Fund Type						
Fund 81 - Internal Service Fund						
<i>Revenue from Local Sources</i>						
Other Local Revenue	.00	542,527.94	4,269,188.68	.00	(4,269,188.68)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$542,527.94</u>	<u>\$4,269,188.68</u>	<u>\$0.00</u>	<u>(\$4,269,188.68)</u>	<u>+++</u>
<i>Incoming Transfers and Other Transactions</i>						
Other Financing Sources	.00	.00	27,391.50	.00	(27,391.50)	+++
<i>Incoming Transfers and Other Transactions Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,391.50</u>	<u>\$0.00</u>	<u>(\$27,391.50)</u>	<u>+++</u>
<i>Employee Benefits</i>						
Employee Insurance	.00	338,062.84	4,421,031.14	.00	(4,421,031.14)	+++
<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$338,062.84</u>	<u>\$4,421,031.14</u>	<u>\$0.00</u>	<u>(\$4,421,031.14)</u>	<u>+++</u>
Fund 81 - Internal Service Fund Totals						
REVENUE TOTALS	.00	542,527.94	4,296,580.18	.00	(4,296,580.18)	+++
EXPENSE TOTALS	.00	338,062.84	4,421,031.14	.00	(4,421,031.14)	+++
Fund 81 - Internal Service Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$204,465.10</u>	<u>(\$124,450.96)</u>	<u>\$0.00</u>	<u>(\$124,450.96)</u>	<u>+++</u>
Fund Type Totals						
REVENUE TOTALS	.00	542,527.94	4,296,580.18	.00	(4,296,580.18)	+++
EXPENSE TOTALS	.00	338,062.84	4,421,031.14	.00	(4,421,031.14)	+++
Fund Type Net Gain (Loss)	<u>\$0.00</u>	<u>\$204,465.10</u>	<u>(\$124,450.96)</u>	<u>\$0.00</u>	<u>(\$124,450.96)</u>	<u>+++</u>
Fund Category Internal Service Totals						
REVENUE TOTALS	.00	542,527.94	4,296,580.18	.00	(4,296,580.18)	+++
EXPENSE TOTALS	.00	338,062.84	4,421,031.14	.00	(4,421,031.14)	+++
Fund Category Internal Service Net Gain (Loss)	<u>\$0.00</u>	<u>\$204,465.10</u>	<u>(\$124,450.96)</u>	<u>\$0.00</u>	<u>(\$124,450.96)</u>	<u>+++</u>
Grand Totals						
REVENUE TOTALS	.00	542,527.94	4,296,580.18	.00	(4,296,580.18)	+++
EXPENSE TOTALS	.00	338,062.84	4,421,031.14	.00	(4,421,031.14)	+++
Grand Total Net Gain (Loss)	<u>\$0.00</u>	<u>\$204,465.10</u>	<u>(\$124,450.96)</u>	<u>\$0.00</u>	<u>(\$124,450.96)</u>	<u>+++</u>

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 27 - Cooperative Activities Fund						
Program 000 - Unassigned						
Account Type Revenue						
Function 0000 - Revenue	1,119,832.00	14,314.51	.00	704,357.35	415,474.65	63
Account Type Revenue Totals	\$1,119,832.00	\$14,314.51	\$0.00	\$704,357.35	\$415,474.65	63 %
Account Type Expense						
Function 1113 - High School	7,916.00	.00	.00	6,737.37	1,178.63	85
Function 1226 - SupervisionDirection of Instr Staff	688,743.00	68,403.00	1,276.00	506,101.10	181,365.90	74
Function 1249 - Other School Administration	25,000.00	.00	.00	5,973.53	19,026.47	24
Function 1252 - Fiscal Services	85,586.00	7,265.54	.00	65,425.76	20,160.24	76
Function 1283 - Staff/Personnel Services	32,292.00	13,995.76	27.06	32,966.89	(701.95)	102
Function 1284 - Non-Instr Technology Services	231,550.00	7,687.65	.00	74,194.75	157,355.25	32
Function 1391 - Other Community Services	2,084.00	.00	.00	.00	2,084.00	0
Function 1511 - Debt Service - Long Term Only - Principal	39,840.00	3,411.00	.00	28,926.00	10,914.00	73
Account Type Expense Totals	\$1,113,011.00	\$100,762.95	\$1,303.06	\$720,325.40	\$391,382.54	65 %
Program 000 - Unassigned Totals	\$6,821.00	(\$86,448.44)	(\$1,303.06)	(\$15,968.05)	\$24,092.11	-2 %

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	7,282,809.00	595,177.24	.00	5,671,970.37	1,610,838.63	78
Account Type Revenue Totals	\$7,282,809.00	\$595,177.24	\$0.00	\$5,671,970.37	\$1,610,838.63	78 %
Account Type Expense						
Function 1112 - Middle/Junior High	366,936.00	49,687.29	.00	399,768.17	(32,832.17)	109
Function 1113 - High School	3,861,845.00	298,298.46	13,773.14	2,229,524.35	1,618,547.51	58
Function 1212 - Guidance Services	317,489.00	20,943.79	.00	196,493.36	120,995.64	62
Function 1216 - Social Work Services	216,935.00	17,631.09	.00	127,917.13	89,017.87	59
Function 1218 - Teacher Consultant	25,000.00	.00	.00	.00	25,000.00	0
Function 1221 - Improvement of Instruction	880.00	.00	.00	.00	880.00	0
Function 1226 - SupervisionDirection of Instr Staff	492,699.00	25,959.95	.00	306,368.53	186,330.47	62
Function 1241 - Office of the Principal	691,489.00	30,823.65	.00	286,012.08	405,476.92	41
Function 1249 - Other School Administration	25,000.00	.00	3,700.00	20.00	21,280.00	15
Function 1261 - Operating Buildings Services	283,521.00	16,827.60	54,816.83	153,903.27	74,800.90	74
Function 1266 - Security Services	261.00	.00	.00	.00	261.00	0
Function 1271 - Pupil Transportation Services	.00	.00	.00	.00	.00	0
Function 1284 - Non-Instr Technology Services	97,627.00	8,060.79	.00	72,432.07	25,194.93	74
Function 1411 - Pmts to Other Mich Publ Schools	530,038.00	.00	.00	320,500.00	209,538.00	60
Function 1456 - Building Improvement Services	12,005.00	.00	.00	12,004.31	.69	100
Function 1511 - Debt Service - Long Term Only - Principal	350,000.00	.00	.00	350,000.00	.00	100
Function 1611 - Fund Modif to General Ed Fund	25,488.00	.00	.00	.00	25,488.00	0
Function 1622 - Fund Modif to Special Ed Fund	133,809.00	.00	.00	.00	133,809.00	0
Function 1647 - Fund Mod to WEOC	15,000.00	.00	.00	15,000.00	.00	100
Account Type Expense Totals	\$7,446,022.00	\$468,232.62	\$72,289.97	\$4,469,943.27	\$2,903,788.76	61 %
Program 910 - WIHI - IB Program Totals	(\$163,213.00)	\$126,944.62	(\$72,289.97)	\$1,202,027.10	(\$1,292,950.13)	17 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program						
Account Type Revenue						
Function 0000 - Revenue	4,966,901.00	1,062,762.74	.00	4,471,936.02	494,964.98	90
Account Type Revenue Totals	\$4,966,901.00	\$1,062,762.74	\$0.00	\$4,471,936.02	\$494,964.98	90 %
Account Type Expense						
Function 1113 - High School	3,328,072.00	197,726.63	.00	2,020,646.83	1,307,425.17	61
Function 1212 - Guidance Services	293,202.00	23,806.99	.00	216,973.94	76,228.06	74
Function 1216 - Social Work Services	93,355.00	7,940.04	.00	50,735.64	42,619.36	54
Function 1218 - Teacher Consultant	10,938.00	.00	.00	.00	10,938.00	0
Function 1226 - SupervisionDirection of Instr Staff	425,341.00	26,565.52	.00	303,815.02	121,525.98	71
Function 1241 - Office of the Principal	390,874.00	33,479.77	.00	269,552.46	121,321.54	69
Function 1249 - Other School Administration	24,740.00	.00	.00	1,309.31	23,430.69	5
Function 1259 - Other Business Services	.00	.00	.00	252.50	(252.50)	0
Function 1271 - Pupil Transportation Services	5,000.00	.00	.00	1,800.00	3,200.00	36
Function 1281 - Planning, Research and Evaluation	11.00	.00	.00	.00	11.00	0
Function 1284 - Non-Instr Technology Services	85,281.00	6,762.56	.00	64,094.09	21,186.91	75
Function 1411 - Pmts to Other Mich Publ Schools	318,023.00	.00	.00	192,300.00	125,723.00	60
Function 1511 - Debt Service - Long Term Only - Principal	.00	.00	.00	.00	.00	0
Function 1599 - Miscellaneous Other Financing So	280,508.00	.00	.00	.00	280,508.00	0
Function 1611 - Fund Modif to General Ed Fund	18,624.00	.00	.00	.00	18,624.00	0
Function 1622 - Fund Modif to Special Ed Fund	97,773.00	.00	.00	.00	97,773.00	0
Function 1647 - Fund Mod to WEOC	15,000.00	.00	.00	15,000.00	.00	100
Account Type Expense Totals	\$5,386,742.00	\$296,281.51	\$0.00	\$3,136,479.79	\$2,250,262.21	58 %
Program 913 - ECA Program Totals	(\$419,841.00)	\$766,481.23	\$0.00	\$1,335,456.23	(\$1,755,297.23)	32 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program						
Account Type Revenue						
Function 0000 - Revenue	3,391,238.00	306,927.94	.00	2,441,919.90	949,318.10	72
Function 0192 - MI Ctr Youth Justice Wave Grant	1,839.00	.00	.00	1,838.14	.86	100
Account Type Revenue Totals	\$3,393,077.00	\$306,927.94	\$0.00	\$2,443,758.04	\$949,318.96	72 %
Account Type Expense						
Function 1112 - Middle/Junior High	291,416.00	16,476.12	.00	86,097.79	205,318.21	30
Function 1113 - High School	1,376,784.00	110,734.98	21,364.49	1,033,013.52	322,405.99	77
Function 1212 - Guidance Services	266,912.00	21,696.68	.00	194,051.20	72,860.80	73
Function 1216 - Social Work Services	104,966.00	4,346.71	.00	51,339.32	53,626.68	49
Function 1218 - Teacher Consultant	43,500.00	.00	.00	.00	43,500.00	0
Function 1221 - Improvement of Instruction	2,709.00	.00	.00	814.00	1,895.00	30
Function 1222 - Educational Media Services	61,340.00	4,266.14	.00	41,348.32	19,991.68	67
Function 1225 - Instructional Technology	97,397.00	6,189.66	.00	62,761.49	34,635.51	64
Function 1226 - SupervisionDirection of Instr Staff	404,458.00	32,721.15	.00	319,346.47	85,111.53	79
Function 1249 - Other School Administration	1,500.00	.00	.00	.00	1,500.00	0
Function 1261 - Operating Buildings Services	.00	.00	.00	.00	.00	0
Function 1271 - Pupil Transportation Services	5,295.00	.00	.00	1,650.00	3,645.00	31
Function 1283 - Staff/Personnel Services	1,615.00	.00	.00	.00	1,615.00	0
Function 1284 - Non-Instr Technology Services	103,005.00	8,193.75	.00	76,640.92	26,364.08	74
Function 1411 - Pmts to Other Mich Publ Schools	212,015.00	.00	.00	128,200.00	83,815.00	60
Function 1511 - Debt Service - Long Term Only - Principal	198,444.00	15,037.00	.00	147,333.00	51,111.00	74
Function 1611 - Fund Modif to General Ed Fund	10,758.00	.00	.00	.00	10,758.00	0
Function 1622 - Fund Modif to Special Ed Fund	56,477.00	.00	.00	.00	56,477.00	0
Function 1647 - Fund Mod to WEOC	31,301.00	.00	.00	30,000.00	1,301.00	96
Account Type Expense Totals	\$3,269,892.00	\$219,662.19	\$21,364.49	\$2,172,596.03	\$1,075,931.48	67 %
Program 915 - WAVE Program Totals	\$123,185.00	\$87,265.75	(\$21,364.49)	\$271,162.01	(\$126,612.52)	5 %

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	738,860.00	3,730.39	.00	719,519.67	19,340.33	97
Account Type Revenue Totals	\$738,860.00	\$3,730.39	\$0.00	\$719,519.67	\$19,340.33	97 %
Account Type Expense						
Function 1284 - Non-Instr Technology Services	1,212,977.00	61,695.41	187,065.79	570,086.21	455,825.00	62
Account Type Expense Totals	\$1,212,977.00	\$61,695.41	\$187,065.79	\$570,086.21	\$455,825.00	62 %
Program 917 - Washtenaw County Tech Consortium Totals	(\$474,117.00)	(\$57,965.02)	(\$187,065.79)	\$149,433.46	(\$436,484.67)	35 %

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	292,748.00	40,066.19	.00	304,421.69	(11,673.69)	104
Account Type Revenue Totals	\$292,748.00	\$40,066.19	\$0.00	\$304,421.69	(\$11,673.69)	104 %
Account Type Expense						
Function 1284 - Non-Instr Technology Services	356,958.00	34,562.70	20,889.60	219,452.50	116,615.90	67
Function 1611 - Fund Modif to General Ed Fund	.00	.00	.00	.00	.00	0
Account Type Expense Totals	\$356,958.00	\$34,562.70	\$20,889.60	\$219,452.50	\$116,615.90	67 %
Program 918 - New World Software Totals	(\$64,210.00)	\$5,503.49	(\$20,889.60)	\$84,969.19	(\$128,289.59)	37 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs						
Account Type Revenue						
Function 0000 - Revenue	8,822,241.00	640,391.31	.00	5,985,986.10	2,836,254.90	68
Account Type Revenue Totals	\$8,822,241.00	\$640,391.31	\$0.00	\$5,985,986.10	\$2,836,254.90	68 %
Account Type Expense						
Function 1213 - Health Services	19,590.00	1,275.00	5,050.00	11,450.00	3,090.00	84
Function 1226 - SupervisionDirection of Instr Staff	233,881.00	10,996.13	.00	168,146.20	65,734.80	72
Function 1231 - Board of Education	4,728.00	.00	.00	4,727.81	.19	100
Function 1283 - Staff/Personnel Services	2,566.00	.00	.00	1,972.10	593.90	77
Function 1284 - Non-Instr Technology Services	20,540.00	5,322.96	.00	10,485.51	10,054.49	51
Function 1411 - Pmts to Other Mich Publ Schools	6,272,738.00	2,329,015.00	.00	2,624,236.00	3,648,502.00	42
Function 1641 - Fund Modif to GE Cap Proj	1,500,000.00	.00	.00	1,500,000.00	.00	100
Account Type Expense Totals	\$8,054,043.00	\$2,346,609.09	\$5,050.00	\$4,321,017.62	\$3,727,975.38	54 %
Program 919 - Medicaid Programs Totals	\$768,198.00	(\$1,706,217.78)	(\$5,050.00)	\$1,664,968.48	(\$891,720.48)	14 %
Revenue Totals	\$26,616,468.00	\$2,663,370.32	\$0.00	\$20,301,949.24	\$6,314,518.76	76 %
Expense Totals	\$26,839,645.00	\$3,527,806.47	\$307,962.91	\$15,609,900.82	\$10,921,781.27	59 %
Fund 27 - Cooperative Activities Fund Totals	(\$223,177.00)	(\$864,436.15)	(\$307,962.91)	\$4,692,048.42	(\$4,607,262.51)	
Revenue Totals	\$26,616,468.00	\$2,663,370.32	\$0.00	\$20,301,949.24	\$6,314,518.76	76 %
Expense Totals	\$26,839,645.00	\$3,527,806.47	\$307,962.91	\$15,609,900.82	\$10,921,781.27	59 %
Grand Totals	(\$223,177.00)	(\$864,436.15)	(\$307,962.91)	\$4,692,048.42	(\$4,607,262.51)	

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 000 - Unassigned							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.0000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	.00	.00	+++
27.0192.0000.0000.9864.000000.0000	Private Sources (Contributions)	2,756.00	.00	.00	2,755.77	.23	100
27.0312.0000.0000.2083.000000.0000	Restricted State Revenues Received as Grants	50,000.00	7,474.51	.00	53,601.98	(3,601.98)	107
27.0312.0000.0000.2633.000000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0312.0070.0000.3491.000000.0000	LAWMASC State aid	160.00	.00	.00	159.60	.40	100
27.0312.0070.0000.3494.000000.0000	LAWMASC State aid	6,840.00	6,840.00	.00	6,840.00	.00	100
27.0518.0000.0000.0000.000000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	1,060,076.00	.00	.00	641,000.00	419,076.00	60
Function 0000 - Revenue Totals		\$1,119,832.00	\$14,314.51	\$0.00	\$704,357.35	\$415,474.65	63%
Account Type Revenue Totals		\$1,119,832.00	\$14,314.51	\$0.00	\$704,357.35	\$415,474.65	63%
Account Type Expense							
Function 1113 - High School							
27.1113.2310.0000.0000.000000.0000	Tuition	5,000.00	.00	.00	3,822.00	1,178.00	76
27.1113.3210.0000.3490.000000.0000	Regular Duty Travel	160.00	.00	.00	159.60	.40	100
27.1113.3220.0000.9864.000000.0000	Workshops and Conf Travel	1,000.00	.00	.00	1,000.00	.00	100
27.1113.5110.0000.9864.000000.0000	Teaching/Testing Supplies	1,756.00	.00	.00	1,755.77	.23	100
27.1113.5990.0000.3490.000000.0000	Misc. Supp & Mats	.00	.00	.00	.00	.00	+++
27.1113.7410.0000.3490.000000.0000	Dues and Fees	.00	.00	.00	.00	.00	+++
Function 1113 - High School Totals		\$7,916.00	\$0.00	\$0.00	\$6,737.37	\$1,178.63	85%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1160.0000.0000.000000.0000	Supervision/Direction-Staff	191,480.00	15,859.74	.00	130,800.80	60,679.20	68
27.1226.1620.0000.0000.000000.0000	Secretary-Clerical-Bookkeeper	55,000.00	3,666.67	.00	33,000.07	21,999.93	60
27.1226.2110.0000.0000.000000.0000	Group Life	143.00	7.92	.00	73.92	69.08	52
27.1226.2120.0000.0000.000000.0000	Group Disability	416.00	40.60	.00	376.20	39.80	90
27.1226.2130.0000.0000.000000.0000	Group Health and Accident	12,180.00	1,673.22	.00	13,034.58	(854.58)	107
27.1226.2140.0000.0000.000000.0000	Dental Health Care	1,489.00	156.78	.00	1,146.70	342.30	77
27.1226.2150.0000.0000.000000.0000	Vision Care	400.00	36.96	.00	292.42	107.58	73
27.1226.2820.0000.0000.000000.0000	Contribution to State and Local Retirement Funds	91,681.00	9,595.29	.00	79,041.25	12,639.75	86
27.1226.2820.0000.2633.000000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.0000.0000.000000.0000	Employer Social Security	14,649.00	1,421.53	.00	11,944.10	2,704.90	82
27.1226.3150.0000.0000.000000.0000	Management Services	275,000.00	35,915.49	.00	221,623.37	53,376.63	81
27.1226.3170.0000.0000.000000.0000	Legal Services	25,000.00	.00	.00	2,130.00	22,870.00	9
27.1226.3190.0000.0000.000000.0000	Other Prof & Technical Services	9,500.00	.00	1,276.00	8,464.00	(240.00)	103
27.1226.3210.0000.0000.000000.0000	Regular Duty Travel	750.00	.00	.00	135.40	614.60	18
27.1226.3220.0000.0000.000000.0000	Workshops and Conf Travel	4,000.00	.00	.00	1,121.09	2,878.91	28
27.1226.3430.0000.0000.000000.0000	Mail/Postage Serv	.00	.00	.00	91.61	(91.61)	+++
27.1226.3610.0000.0000.000000.0000	Printing Serv	521.00	.00	.00	.00	521.00	0
27.1226.5910.0000.0000.000000.0000	Office Supplies	834.00	.00	.00	343.17	490.83	41
27.1226.6420.0000.0000.000000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	.00	3,000.00	0
27.1226.7410.0000.0000.000000.0000	Dues and Fees	750.00	.00	.00	313.66	436.34	42
27.1226.7910.0000.0000.000000.0000	Misc Expenditures	1,950.00	28.80	.00	2,168.76	(218.76)	111
Function 1226 - SupervisionDirection of Instr Staff Totals		\$688,743.00	\$68,403.00	\$1,276.00	\$506,101.10	\$181,365.90	74%
Function 1249 - Other School Administration							
27.1249.5990.0000.0000.000000.0000	Misc. Supp & Mats	25,000.00	.00	.00	5,973.53	19,026.47	24
Function 1249 - Other School Administration Totals		\$25,000.00	\$0.00	\$0.00	\$5,973.53	\$19,026.47	24%
Function 1252 - Fiscal Services							
27.1252.1310.0000.0000.000000.0000	Accounting	47,270.00	4,009.79	.00	36,477.35	10,792.65	77
27.1252.1790.0000.0000.000000.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1252.2110.0000.0000.000000.0000	Group Life	153.00	11.58	.00	111.06	41.94	73
27.1252.2120.0000.0000.000000.0000	Group Disability	137.00	10.02	.00	98.34	38.66	72
27.1252.2130.0000.0000.000000.0000	Group Health and Accident	10,441.00	869.38	.00	7,706.88	2,734.12	74
27.1252.2140.0000.0000.000000.0000	Dental Health Care	690.00	65.32	.00	534.18	155.82	77

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1252.2150.000.0000.0000.0000	Vision Care	186.00	15.38	.00	136.92	49.08	74
27.1252.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	22,554.00	1,970.41	.00	17,427.08	5,126.92	77
27.1252.2820.000.2633.0000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1252.2830.000.0000.0000.0000	Employer Social Security	3,780.00	288.68	.00	2,634.13	1,145.87	70
27.1252.2990.000.0000.0000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1252.3220.000.0000.0000.0000	Workshops and Conf Travel	75.00	.00	.00	75.00	.00	100
27.1252.3410.000.0000.0000.0000	Telephone Serv	300.00	24.98	.00	224.82	75.18	75
Function 1252 - Fiscal Services Totals		\$85,586.00	\$7,265.54	\$0.00	\$65,425.76	\$20,160.24	76 %
Function 1261 - Operating Buildings Services							
27.1261.4210.000.0000.0000.0000	Land/Building Rental Serv	.00	.00	.00	.00	.00	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1283 - Staff/Personnel Services							
27.1283.3120.000.0000.0000.0000	Employee Training & Devel Serv	4,167.00	.00	.00	.00	4,167.00	0
27.1283.3190.000.0000.0000.0000	Other Prof & Technical Services	3,125.00	.00	.00	402.00	2,723.00	13
27.1283.3510.000.0000.0000.0000	Advertisement Serv	25,000.00	13,995.76	27.06	32,564.89	(7,591.95)	130
Function 1283 - Staff/Personnel Services Totals		\$32,292.00	\$13,995.76	\$27.06	\$32,966.89	(7,591.95)	102 %
Function 1284 - Non-Instr Technology Services							
27.1284.1510.000.0000.0000.0000	Information Management	136,400.00	5,100.00	.00	45,900.00	90,500.00	34
27.1284.1920.000.0000.0000.0000	Professional-Education	730.00	.00	.00	.00	730.00	0
27.1284.2110.000.0000.0000.0000	Group Life	62.00	3.60	.00	35.88	26.12	58
27.1284.2120.000.0000.0000.0000	Group Disability	202.00	13.14	.00	130.86	71.14	65
27.1284.2130.000.0000.0000.0000	Group Health and Accident	11,712.00	.00	.00	.00	11,712.00	0
27.1284.2140.000.0000.0000.0000	Dental Health Care	943.00	.00	.00	.00	943.00	0
27.1284.2150.000.0000.0000.0000	Vision Care	236.00	.00	.00	.00	236.00	0
27.1284.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	65,309.00	2,180.76	.00	20,646.84	44,662.16	32
27.1284.2820.000.2633.0000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.000.0000.0000.0000	Employer Social Security	10,435.00	390.15	.00	3,511.37	6,923.63	34
27.1284.3220.000.0000.0000.0000	Workshops and Conf Travel	521.00	.00	.00	.00	521.00	0
27.1284.3450.000.0000.0000.0000	Software Lic/Agmts Serv	5,000.00	.00	.00	3,969.80	1,030.20	79
Function 1284 - Non-Instr Technology Services Totals		\$231,550.00	\$7,687.65	\$0.00	\$74,194.75	\$157,355.25	32 %
Function 1391 - Other Community Services							
27.1391.5990.000.0000.0000.0000	Misc. Supp & Matls	2,084.00	.00	.00	.00	2,084.00	0
Function 1391 - Other Community Services Totals		\$2,084.00	\$0.00	\$0.00	\$0.00	\$2,084.00	0 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.000.0000.0000.0000	Other LT Debt Principal	39,840.00	3,411.00	.00	28,926.00	10,914.00	73
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$39,840.00	\$3,411.00	\$0.00	\$28,926.00	\$10,914.00	73 %
Account Type Expense Totals		\$1,113,011.00	\$100,762.95	\$1,303.06	\$720,325.40	\$391,382.54	65 %
Program 000 - Unassigned Totals		\$6,821.00	(\$86,448.44)	(\$1,303.06)	(\$15,968.05)	\$24,092.11	-2 %

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	.00	.00	3,528.88	(3,528.88)	+++
27.0192.0000.910.9868.00000.0000	Private Sources (Contributions)	1,000.00	.00	.00	1,000.00	.00	100
27.0199.0000.910.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	16,075.00	(16,075.00)	+++
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	500,000.00	62,038.47	.00	444,896.54	55,103.46	89
27.0312.0000.910.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,104,440.00	98,882.33	.00	889,940.97	214,499.03	81
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	4,983,670.00	413,023.91	.00	3,717,215.09	1,266,454.91	75
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	9,128.00	.00	.00	30,425.36	(21,297.36)	333
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	465,508.00	48,680.53	.00	438,124.77	27,383.23	94
27.0511.0000.910.0000.81080.0000	Tuition Payments Received from Other Public Schools	.00	(24,340.24)	.00	.00	.00	+++
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	45,638.00	4,563.80	.00	41,074.20	4,563.80	90
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	173,425.00	8,366.97	.00	75,302.73	98,122.27	43
27.0511.0000.910.0000.81140.0000	Tuition Payments Received from Other Public Schools	.00	(16,038.53)	.00	14,386.83	(14,386.83)	+++
Function 0000 - Revenue Totals		\$7,282,809.00	\$595,177.24	\$0.00	\$5,671,970.37	\$1,610,838.63	78 %
Account Type Revenue Totals		\$7,282,809.00	\$595,177.24	\$0.00	\$5,671,970.37	\$1,610,838.63	78 %
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.910.0000.00000.0000	Teaching	182,305.00	29,297.00	.00	235,579.67	(53,274.67)	129
27.1112.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1112.2110.910.0000.00000.0000	Group Life	362.00	18.00	.00	167.76	194.24	46
27.1112.2120.910.0000.00000.0000	Group Disability	1,277.00	73.28	.00	680.86	596.14	53
27.1112.2130.910.0000.00000.0000	Group Health and Accident	71,730.00	3,414.84	.00	28,784.03	42,945.97	40
27.1112.2140.910.0000.00000.0000	Dental Health Care	8,040.00	454.58	.00	3,384.89	4,655.11	42
27.1112.2150.910.0000.00000.0000	Vision Care	1,987.00	107.98	.00	872.70	1,114.30	44
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	87,288.00	14,139.61	.00	112,932.03	(25,644.03)	129
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1112.2830.910.0000.00000.0000	Employer Social Security	13,947.00	2,182.00	.00	17,366.23	(3,419.23)	125
Function 1112 - Middle/Junior High Totals		\$366,936.00	\$49,687.29	\$0.00	\$399,768.17	(\$32,832.17)	109 %
Function 1113 - High School							
27.1113.1240.910.0000.00000.0000	Teaching	2,128,732.00	170,923.92	.00	1,249,158.31	879,573.69	59
27.1113.1790.910.0000.00000.0000	Other Special Payments	782.00	.00	.00	.00	782.00	0
27.1113.1920.910.0000.00000.0000	Professional-Education	47,300.00	.00	.00	14,687.62	32,612.38	31
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	1,750.00	118.48	.00	992.62	757.38	57
27.1113.2120.910.0000.00000.0000	Group Disability	10,847.00	460.01	.00	3,969.28	6,877.72	37
27.1113.2130.910.0000.00000.0000	Group Health and Accident	293,835.00	26,212.30	.00	198,889.07	94,945.93	68
27.1113.2140.910.0000.00000.0000	Dental Health Care	26,221.00	2,176.79	.00	15,314.29	10,906.71	58
27.1113.2150.910.0000.00000.0000	Vision Care	7,313.00	488.38	.00	3,808.80	3,504.20	52
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	1,042,259.00	81,506.51	.00	583,175.53	459,083.47	56
27.1113.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.910.0000.00000.0000	Employer Social Security	166,527.00	12,647.07	.00	92,952.39	73,574.61	56
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	521.00	.00	.00	.00	521.00	0
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1113.3210.910.3494.00000.0000	Regular Duty Travel	5,130.00	.00	.00	.00	5,130.00	0
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	7,000.00	.00	.00	(843.11)	7,843.11	-12
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,000.00	3,698.50	40.00	20,110.91	6,849.09	75
27.1113.3610.910.0000.00000.0000	Printing Serv	5,635.00	.00	.00	2,674.16	2,960.84	47
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	521.00	.00	.00	.00	521.00	0
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,292.00	.00	.00	915.71	6,376.29	13
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	36,000.00	66.50	8,629.38	14,565.47	12,805.15	64
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,209.00	.00	.00	1,476.10	3,732.90	28
27.1113.5990.910.3494.00000.0000	Misc. Supp & Mats	665.00	.00	.00	.00	665.00	0
27.1113.5990.910.9868.00000.0000	Misc. Supp & Mats	1,000.00	.00	.00	.00	1,000.00	0

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	6,000.00	.00	.00	1,335.00	4,665.00	22
27.1113.7410.910.0000.00000.0000	Dues and Fees	33,000.00	.00	5,103.76	26,342.20	1,554.04	95
27.1113.7410.910.3494.00000.0000	Dues and Fees	295.00	.00	.00	.00	295.00	0
Function 1113 - High School Totals		\$3,861,845.00	\$298,298.46	\$13,773.14	\$2,229,524.35	\$1,618,547.51	58 %
Function 1212 - Guidance Services							
27.1212.1220.910.0000.00000.0000	Counseling	176,787.00	12,390.00	.00	116,066.22	60,720.78	66
27.1212.1790.910.0000.00000.0000	Other Special Payments	417.00	.00	.00	.00	417.00	0
27.1212.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1212.2110.910.0000.00000.0000	Group Life	108.00	7.20	.00	83.43	24.57	77
27.1212.2120.910.0000.00000.0000	Group Disability	353.00	30.92	.00	316.44	36.56	90
27.1212.2130.910.0000.00000.0000	Group Health and Accident	37,240.00	1,599.38	.00	15,307.01	21,932.99	41
27.1212.2140.910.0000.00000.0000	Dental Health Care	1,525.00	130.64	.00	1,133.64	391.36	74
27.1212.2150.910.0000.00000.0000	Vision Care	395.00	30.80	.00	291.45	103.55	74
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	84,846.00	5,827.01	.00	54,638.18	30,207.82	64
27.1212.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1212.2830.910.0000.00000.0000	Employer Social Security	13,557.00	927.84	.00	8,656.99	4,900.01	64
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,000.00	.00	.00	.00	2,000.00	0
Function 1212 - Guidance Services Totals		\$317,489.00	\$20,943.79	\$0.00	\$196,493.36	\$120,995.64	62 %
Function 1216 - Social Work Services							
27.1216.1440.910.0000.00000.0000	Social Work	117,125.00	9,926.67	.00	71,806.64	45,318.36	61
27.1216.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1216.2110.910.0000.00000.0000	Group Life	118.00	7.20	.00	59.63	58.37	51
27.1216.2120.910.0000.00000.0000	Group Disability	423.00	24.36	.00	194.84	228.16	46
27.1216.2130.910.0000.00000.0000	Group Health and Accident	30,046.00	1,973.08	.00	14,695.33	15,350.67	49
27.1216.2140.910.0000.00000.0000	Dental Health Care	2,294.00	148.04	.00	1,022.88	1,271.12	45
27.1216.2150.910.0000.00000.0000	Vision Care	627.00	35.36	.00	263.54	363.46	42
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	56,080.00	4,760.83	.00	34,438.62	21,641.38	61
27.1216.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.910.0000.00000.0000	Employer Social Security	8,961.00	755.55	.00	5,435.65	3,525.35	61
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	1,000.00	.00	.00	.00	1,000.00	0
Function 1216 - Social Work Services Totals		\$216,935.00	\$17,631.09	\$0.00	\$127,917.13	\$89,017.87	59 %
Function 1218 - Teacher Consultant							
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	25,000.00	.00	.00	.00	25,000.00	0
Function 1218 - Teacher Consultant Totals		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0 %
Function 1221 - Improvement of Instruction							
27.1221.3110.910.0000.00000.0000	Instructional Services	880.00	.00	.00	.00	880.00	0
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
Function 1221 - Improvement of Instruction Totals		\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	243,800.00	13,116.66	.00	152,479.63	91,320.37	63
27.1226.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.910.0000.00000.0000	Group Life	186.00	11.52	.00	139.92	46.08	75
27.1226.2120.910.0000.00000.0000	Group Disability	522.00	33.14	.00	394.92	127.08	76
27.1226.2130.910.0000.00000.0000	Group Health and Accident	88,660.00	5,126.10	.00	54,602.93	34,057.07	62
27.1226.2140.910.0000.00000.0000	Dental Health Care	3,519.00	418.04	.00	3,283.53	235.47	93
27.1226.2150.910.0000.00000.0000	Vision Care	946.00	98.56	.00	841.05	104.95	89
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	116,732.00	6,213.99	.00	71,668.43	45,063.57	61
27.1226.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.910.0000.00000.0000	Employer Social Security	18,651.00	941.94	.00	11,049.24	7,601.76	59
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	6.00	255.00	2
27.1226.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	521.00	.00	.00	707.38	(186.38)	136
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	2,500.00	.00	.00	2,434.22	65.78	97
27.1226.3610.910.0000.00000.0000	Printing Serv	8,900.00	.00	.00	6,103.09	2,796.91	69
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	.00	250.00	0
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	.00	2,658.19	3,341.81	44
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		\$492,699.00	\$25,959.95	\$0.00	\$306,368.53	\$186,330.47	62 %
Function 1241 - Office of the Principal							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	390,250.00	19,145.83	.00	174,812.51	215,437.49	45
27.1241.2110.910.0000.00000.0000	Group Life	292.00	7.20	.00	71.76	220.24	25
27.1241.2120.910.0000.00000.0000	Group Disability	704.00	44.92	.00	452.04	251.96	64
27.1241.2130.910.0000.00000.0000	Group Health and Accident	73,788.00	582.86	.00	11,346.54	62,441.46	15
27.1241.2140.910.0000.00000.0000	Dental Health Care	5,135.00	174.18	.00	1,875.42	3,259.58	37
27.1241.2150.910.0000.00000.0000	Vision Care	1,363.00	41.42	.00	487.38	875.62	36
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	186,852.00	9,408.26	.00	84,058.18	102,793.82	45
27.1241.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1241.2830.910.0000.00000.0000	Employer Social Security	29,855.00	1,418.98	.00	12,908.25	16,946.75	43
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	500.00	.00	.00	.00	500.00	0
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,000.00	.00	.00	.00	2,000.00	0
27.1241.7410.910.0000.00000.0000	Dues and Fees	750.00	.00	.00	.00	750.00	0
Function 1241 - Office of the Principal Totals		\$691,489.00	\$30,823.65	\$0.00	\$286,012.08	\$405,476.92	41 %
Function 1249 - Other School Administration							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Mats	25,000.00	.00	3,700.00	20.00	21,280.00	15
Function 1249 - Other School Administration Totals		\$25,000.00	\$0.00	\$3,700.00	\$20.00	\$21,280.00	15 %
Function 1261 - Operating Buildings Services							
27.1261.3410.910.0000.00000.0000	Telephone Serv	.00	.00	.00	.00	.00	+++
27.1261.3830.910.0000.00000.0000	Water Sewage Serv	6,500.00	.00	.00	.00	6,500.00	0
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	2,000.00	.00	.00	3,001.90	(1,001.90)	150
27.1261.4110.910.0000.00000.0000	Building Repair Serv	205,500.00	16,827.60	54,816.83	150,901.37	(218.20)	100
27.1261.4210.910.0000.00000.0000	Land/Building Rental Serv	.00	.00	.00	.00	.00	+++
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	25,000.00	.00	.00	.00	25,000.00	0
27.1261.5520.910.0000.00000.0000	Electricity Supp	44,000.00	.00	.00	.00	44,000.00	0
27.1261.5990.910.0000.00000.0000	Misc. Supp & Mats	521.00	.00	.00	.00	521.00	0
Function 1261 - Operating Buildings Services Totals		\$283,521.00	\$16,827.60	\$54,816.83	\$153,903.27	\$74,800.90	74 %
Function 1266 - Security Services							
27.1266.5990.910.0000.00000.0000	Misc. Supp & Mats	261.00	.00	.00	.00	261.00	0
Function 1266 - Security Services Totals		\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0 %
Function 1271 - Pupil Transportation Services							
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	.00	.00	+++
Function 1271 - Pupil Transportation Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services							
27.1284.1510.910.0000.00000.0000	Information Management	55,200.00	4,766.67	.00	42,899.99	12,300.01	78
27.1284.2110.910.0000.00000.0000	Group Life	51.00	3.60	.00	35.88	15.12	70
27.1284.2120.910.0000.00000.0000	Group Disability	165.00	12.30	.00	119.34	45.66	72
27.1284.2130.910.0000.00000.0000	Group Health and Accident	6,814.00	582.86	.00	5,155.38	1,658.62	76
27.1284.2140.910.0000.00000.0000	Dental Health Care	451.00	43.54	.00	356.10	94.90	79
27.1284.2150.910.0000.00000.0000	Vision Care	126.00	10.62	.00	94.50	31.50	75
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	26,430.00	2,276.56	.00	20,489.04	5,940.96	78
27.1284.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,223.00	364.64	.00	3,281.84	941.16	78
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,167.00	.00	.00	.00	4,167.00	0
Function 1284 - Non-Instr Technology Services Totals		\$97,627.00	\$8,060.79	\$0.00	\$72,432.07	\$25,194.93	74 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	530,038.00	.00	.00	320,500.00	209,538.00	60
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$530,038.00	\$0.00	\$0.00	\$320,500.00	\$209,538.00	60 %
Function 1456 - Building Improvement Services							
27.1456.6450.910.0000.00000.0000	Capital-Repl Equip >\$5000	12,005.00	.00	.00	12,004.31	.69	100
Function 1456 - Building Improvement Services Totals		\$12,005.00	\$0.00	\$0.00	\$12,004.31	\$0.69	100 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	.00	350,000.00	.00	100
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	25,488.00	.00	.00	.00	25,488.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$25,488.00	\$0.00	\$0.00	\$0.00	\$25,488.00	0 %
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	133,809.00	.00	.00	.00	133,809.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$133,809.00	\$0.00	\$0.00	\$0.00	\$133,809.00	0 %
Function 1647 - Fund Mod to WEOC							
27.1647.8110.910.0000.00000.0000	Fund Modifications	15,000.00	.00	.00	15,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100 %
Account Type Expense Totals		\$7,446,022.00	\$468,232.62	\$72,289.97	\$4,469,943.27	\$2,903,788.76	61 %
Program 910 - WIHI - IB Program Totals		(\$163,213.00)	\$126,944.62	(\$72,289.97)	\$1,202,027.10	(\$1,292,950.13)	17 %

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	4,746.65	.00	45,027.35	(24,127.35)	215
27.0192.0000.913.9865.00000.0000	Private Sources (Contributions)	1,000.00	.00	.00	1,000.00	.00	100
27.0199.0000.913.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	4,067.00	(4,067.00)	+++
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	32,276.31	.00	231,463.15	18,536.85	93
27.0312.0000.913.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	209,022.00	219,427.51	.00	219,427.51	(10,405.51)	105
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	784,974.00	69,978.27	.00	641,550.84	143,423.16	82
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,086,185.00	93,557.90	.00	848,453.55	237,731.45	78
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	36,511.00	.00	.00	82,012.28	(45,501.28)	225
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	73,021.00	(37,815.70)	.00	94,239.53	(21,218.53)	129
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,049,674.00	106,488.66	.00	968,481.24	81,192.76	92
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	164,297.00	41,834.80	.00	158,146.44	6,150.56	96
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	428,998.00	44,877.37	.00	413,284.23	15,713.77	96
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	292,084.00	21,297.73	.00	194,548.10	97,535.90	67
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	118,659.00	14,517.24	.00	118,658.80	.20	100
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	451,576.00	451,576.00	.00	451,576.00	.00	100
Function 0000 - Revenue Totals		\$4,966,901.00	\$1,062,762.74	\$0.00	\$4,471,936.02	\$494,964.98	90 %
Account Type Revenue Totals		\$4,966,901.00	\$1,062,762.74	\$0.00	\$4,471,936.02	\$494,964.98	90 %
Account Type Expense							
Function 1113 - High School							
27.1113.1240.913.0000.00000.0000	Teaching	1,131,150.00	91,471.09	.00	644,866.33	486,283.67	57
27.1113.1630.913.0000.00000.0000	Aides	.00	.00	.00	11,550.00	(11,550.00)	+++
27.1113.1920.913.0000.00000.0000	Professional-Education	46,700.00	.00	.00	32,622.00	14,078.00	70
27.1113.2110.913.0000.00000.0000	Group Life	702.00	61.20	.00	479.98	222.02	68
27.1113.2120.913.0000.00000.0000	Group Disability	2,740.00	257.66	.00	2,081.62	658.38	76
27.1113.2130.913.0000.00000.0000	Group Health and Accident	166,594.00	15,438.16	.00	113,735.45	52,858.55	68
27.1113.2140.913.0000.00000.0000	Dental Health Care	11,667.00	1,227.94	.00	8,403.77	3,263.23	72
27.1113.2150.913.0000.00000.0000	Vision Care	3,155.00	291.94	.00	2,151.41	1,003.59	68
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	563,955.00	43,853.73	.00	323,864.51	240,090.49	57
27.1113.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,106.00	6,552.94	.00	48,897.64	41,208.36	54
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	.00	700,000.00	419,492.00	63
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	5,938.00	.00	.00	615.34	5,322.66	10
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	7,020.00	.00	.00	7,018.02	1.98	100
27.1113.3610.913.0000.00000.0000	Printing Serv	20,021.00	(54.85)	.00	8,028.64	11,992.36	40
27.1113.3710.913.0000.00000.0000	Tuition Services	9,800.00	8,628.95	.00	11,496.95	(1,696.95)	117
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	125,000.00	29,997.87	.00	93,248.13	31,751.87	75
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	19,271.00	.00	.00	10,408.04	8,862.96	54
27.1113.5990.913.9865.00000.0000	Misc. Supp & Matls	1,000.00	.00	.00	1,000.00	.00	100
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	2,000.00	.00	.00	179.00	1,821.00	9
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	1,500.00	.00	.00	.00	1,500.00	0
Function 1113 - High School Totals		\$3,328,072.00	\$197,726.63	\$0.00	\$2,020,646.83	\$1,307,425.17	61 %
Function 1212 - Guidance Services							
27.1212.1220.913.0000.00000.0000	Counseling	154,400.00	12,866.66	.00	115,800.02	38,599.98	75
27.1212.1920.913.0000.00000.0000	Professional-Education	678.00	.00	.00	2,915.00	(2,237.00)	430
27.1212.2110.913.0000.00000.0000	Group Life	122.00	7.20	.00	71.76	50.24	59
27.1212.2120.913.0000.00000.0000	Group Disability	467.00	32.10	.00	321.30	145.70	69
27.1212.2130.913.0000.00000.0000	Group Health and Accident	44,534.00	3,347.96	.00	29,625.08	14,908.92	67
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,660.00	261.28	.00	2,136.72	1,523.28	58
27.1212.2150.913.0000.00000.0000	Vision Care	896.00	61.60	.00	547.92	348.08	61
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	74,252.00	6,322.67	.00	57,115.52	17,136.48	77
27.1212.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,864.00	907.52	.00	8,440.62	3,423.38	71
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,521.00	.00	.00	.00	1,521.00	0
27.1212.7410.913.0000.00000.0000	Dues and Fees	808.00	.00	.00	.00	808.00	0
Function 1212 - Guidance Services Totals		\$293,202.00	\$23,806.99	\$0.00	\$216,973.94	\$76,228.06	74 %
Function 1216 - Social Work Services							
27.1216.1440.913.0000.00000.0000	Social Work	56,200.00	4,683.33	.00	29,973.35	26,226.65	53
27.1216.2110.913.0000.00000.0000	Group Life	40.00	3.60	.00	25.02	14.98	63
27.1216.2120.913.0000.00000.0000	Group Disability	127.00	11.68	.00	80.94	46.06	64
27.1216.2130.913.0000.00000.0000	Group Health and Accident	5,326.00	582.86	.00	3,674.70	1,651.30	69
27.1216.2140.913.0000.00000.0000	Dental Health Care	354.00	43.54	.00	258.40	95.60	73
27.1216.2150.913.0000.00000.0000	Vision Care	99.00	10.62	.00	67.36	31.64	68
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	26,909.00	2,246.13	.00	14,375.07	12,533.93	53
27.1216.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,300.00	358.28	.00	2,280.80	2,019.20	53
Function 1216 - Social Work Services Totals		\$93,355.00	\$7,940.04	\$0.00	\$50,735.64	\$42,619.36	54 %
Function 1218 - Teacher Consultant							
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	10,938.00	.00	.00	.00	10,938.00	0
Function 1218 - Teacher Consultant Totals		\$10,938.00	\$0.00	\$0.00	\$0.00	\$10,938.00	0 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	79,575.00	6,631.25	.00	59,681.25	19,893.75	75
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	167,800.00	9,883.33	.00	120,199.99	47,600.01	72
27.1226.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.913.0000.00000.0000	Group Life	209.00	10.80	.00	139.02	69.98	67
27.1226.2120.913.0000.00000.0000	Group Disability	697.00	41.24	.00	500.82	196.18	72
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,052.00	582.86	.00	5,176.38	1,875.62	73
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,968.00	148.04	.00	1,210.80	757.20	62
27.1226.2150.913.0000.00000.0000	Vision Care	627.00	35.36	.00	314.64	312.36	50
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	118,444.00	7,997.12	.00	85,607.10	32,836.90	72
27.1226.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.913.0000.00000.0000	Employer Social Security	18,925.00	1,235.52	.00	13,502.51	5,422.49	71
27.1226.3150.913.0000.00000.0000	Management Services	2,605.00	.00	.00	.00	2,605.00	0
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,584.00	.00	.00	331.83	6,252.17	5
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	36.03	224.97	14
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	3,675.00	.00	.00	3,583.05	91.95	97
27.1226.3610.913.0000.00000.0000	Printing Serv	3,500.00	.00	.00	2,854.96	645.04	82
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	625.00	.00	.00	.00	625.00	0
27.1226.5910.913.0000.00000.0000	Office Supplies	7,000.00	.00	.00	5,507.34	1,492.66	79
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	521.00	.00	.00	(345.54)	866.54	-66
27.1226.7410.913.0000.00000.0000	Dues and Fees	573.00	.00	.00	.00	573.00	0
27.1226.7910.913.0000.00000.0000	Misc Expenditures	4,700.00	.00	.00	5,514.84	(814.84)	117
Function 1226 - SupervisionDirection of Instr Staff Totals		\$425,341.00	\$26,565.52	\$0.00	\$303,815.02	\$121,525.98	71 %
Function 1241 - Office of the Principal							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	231,000.00	19,250.00	.00	155,583.34	75,416.66	67
27.1241.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1241.2110.913.0000.00000.0000	Group Life	67.00	7.20	.00	63.40	3.60	95
27.1241.2120.913.0000.00000.0000	Group Disability	384.00	44.50	.00	397.50	(13.50)	104
27.1241.2130.913.0000.00000.0000	Group Health and Accident	22,670.00	3,100.82	.00	24,973.94	(2,303.94)	110
27.1241.2140.913.0000.00000.0000	Dental Health Care	1,860.00	235.14	.00	1,742.66	117.34	94
27.1241.2150.913.0000.00000.0000	Vision Care	456.00	55.54	.00	445.46	10.54	98
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	110,603.00	9,459.44	.00	75,206.98	35,396.02	68
27.1241.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,672.00	1,327.13	.00	10,676.18	6,995.82	60
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	938.00	.00	.00	.00	938.00	0
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	4,000.00	.00	.00	13.00	3,987.00	0
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,224.00	.00	.00	450.00	774.00	37

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1241 - Office of the Principal Totals		\$390,874.00	\$33,479.77	\$0.00	\$269,552.46	\$121,321.54	69 %
Function 1249 - Other School Administration							
27.1249.5990.913.0000.00000.0000	Misc. Supp & Mats	24,740.00	.00	.00	1,309.31	23,430.69	5
Function 1249 - Other School Administration Totals		\$24,740.00	\$0.00	\$0.00	\$1,309.31	\$23,430.69	5 %
Function 1259 - Other Business Services							
27.1259.7910.913.0000.00000.0000	Misc Expenditures	.00	.00	.00	252.50	(252.50)	+++
Function 1259 - Other Business Services Totals		\$0.00	\$0.00	\$0.00	\$252.50	(\$252.50)	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,000.00	.00	.00	1,800.00	3,200.00	36
Function 1271 - Pupil Transportation Services Totals		\$5,000.00	\$0.00	\$0.00	\$1,800.00	\$3,200.00	36 %
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	47,200.00	3,933.33	.00	35,400.01	11,799.99	75
27.1284.2110.913.0000.00000.0000	Group Life	51.00	3.60	.00	35.88	15.12	70
27.1284.2120.913.0000.00000.0000	Group Disability	136.00	9.82	.00	97.02	38.98	71
27.1284.2130.913.0000.00000.0000	Group Health and Accident	6,856.00	582.86	.00	5,176.38	1,679.62	76
27.1284.2140.913.0000.00000.0000	Dental Health Care	451.00	43.54	.00	356.10	94.90	79
27.1284.2150.913.0000.00000.0000	Vision Care	126.00	10.62	.00	94.50	31.50	75
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	22,600.00	1,878.56	.00	16,907.04	5,692.96	75
27.1284.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,611.00	300.23	.00	2,704.16	906.84	75
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,250.00	.00	.00	3,323.00	927.00	78
Function 1284 - Non-Instr Technology Services Totals		\$85,281.00	\$6,762.56	\$0.00	\$64,094.09	\$21,186.91	75 %
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	318,023.00	.00	.00	192,300.00	125,723.00	60
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$318,023.00	\$0.00	\$0.00	\$192,300.00	\$125,723.00	60 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.913.0000.00000.0000	Other LT Debt Principal	.00	.00	.00	.00	.00	+++
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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	18,624.00	.00	.00	.00	18,624.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$18,624.00	\$0.00	\$0.00	\$0.00	\$18,624.00	0 %
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	97,773.00	.00	.00	.00	97,773.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$97,773.00	\$0.00	\$0.00	\$0.00	\$97,773.00	0 %
Function 1647 - Fund Mod to WEOC							
27.1647.8110.913.0000.00000.0000	Fund Modifications	15,000.00	.00	.00	15,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100 %
Account Type Expense Totals		\$5,386,742.00	\$296,281.51	\$0.00	\$3,136,479.79	\$2,250,262.21	58 %
Program 913 - ECA Program Totals		(\$419,841.00)	\$766,481.23	\$0.00	\$1,335,456.23	(\$1,755,297.23)	32 %

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	1,747.46	.00	16,461.34	(9,711.34)	244
27.0192.0000.915.9861.00000.0000	Private Sources (Contributions)	2,000.00	.00	.00	2,000.00	.00	100
27.0192.0000.915.9862.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9868.00000.0000	Private Sources (Contributions)	1,690.00	.00	.00	1,689.45	.55	100
27.0192.0000.915.9899.00000.0000	Private Sources (Contributions)	1,000.00	.00	.00	1,000.00	.00	100
27.0192.0000.915.9915.00000.0000	Private Sources (Contributions)	65,000.00	.00	.00	65,000.00	.00	100
27.0212.0000.915.9869.00405.0000	Restricted Revenues Received Through Non-Educational Entity	.00	.00	.00	.00	.00	+++
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	200,000.00	29,286.51	.00	210,022.36	(10,022.36)	105
27.0312.0000.915.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	310,339.00	8,366.97	.00	75,302.73	235,036.27	24
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	933,298.00	65,414.47	.00	588,730.23	344,567.77	63
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	54,766.00	.00	.00	85,190.96	(30,424.96)	156
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	63,894.00	37,815.70	.00	63,893.20	.80	100
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	876,250.00	74,542.07	.00	670,878.63	205,371.37	77
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	182,552.00	11,409.50	.00	102,685.50	79,866.50	56
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	474,636.00	42,595.47	.00	383,359.23	91,276.77	81
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	173,425.00	14,452.03	.00	130,068.27	43,356.73	75
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	45,638.00	21,297.76	.00	45,638.00	.00	100
Function 0000 - Revenue Totals		\$3,391,238.00	\$306,927.94	\$0.00	\$2,441,919.90	\$949,318.10	72 %
Function 0192 - MI Ctr Youth Justice Wave Grant							
27.0192.0000.915.9745.00405.0000	Private Sources (Contributions)	1,839.00	.00	.00	1,838.14	.86	100
Function 0192 - MI Ctr Youth Justice Wave Grant Totals		\$1,839.00	\$0.00	\$0.00	\$1,838.14	\$0.86	100 %
Account Type Revenue Totals		\$3,393,077.00	\$306,927.94	\$0.00	\$2,443,758.04	\$949,318.96	72 %
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.915.0000.00000.0000	Teaching	146,702.00	9,243.77	.00	48,346.96	98,355.04	33
27.1112.2110.915.0000.00000.0000	Group Life	100.00	5.66	.00	30.69	69.31	31
27.1112.2120.915.0000.00000.0000	Group Disability	200.00	23.06	.00	125.76	74.24	63
27.1112.2130.915.0000.00000.0000	Group Health and Accident	20,400.00	2,049.98	.00	9,183.57	11,216.43	45
27.1112.2140.915.0000.00000.0000	Dental Health Care	1,000.00	155.46	.00	667.53	332.47	67
27.1112.2150.915.0000.00000.0000	Vision Care	5,000.00	36.86	.00	164.82	4,835.18	3
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	70,241.00	4,307.67	.00	22,608.31	47,632.69	32
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,223.00	653.66	.00	3,469.78	7,753.22	31
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	500.00	.00	.00	.00	500.00	0
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,500.00	.00	.00	1,500.00	1,000.00	60
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,500.00	.00	.00	.37	5,499.63	0
27.1112.5210.915.0000.00000.0000	Textbook Supp	500.00	.00	.00	.00	500.00	0
27.1112.6420.915.0000.00000.0000	Capital-New Equip <\$5000	10,000.00	.00	.00	.00	10,000.00	0
27.1112.6420.915.9915.00000.0000	Capital-New Equip <\$5000	16,050.00	.00	.00	.00	16,050.00	0
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,000.00	.00	.00	.00	1,000.00	0
27.1112.7910.915.0000.00000.0000	Misc Expenditures	500.00	.00	.00	.00	500.00	0
Function 1112 - Middle/Junior High Totals		\$291,416.00	\$16,476.12	\$0.00	\$86,097.79	\$205,318.21	30 %
Function 1113 - High School							
27.1113.1240.915.0000.00000.0000	Teaching	692,245.00	64,697.04	.00	558,499.40	133,745.60	81
27.1113.1240.915.9915.00000.0000	Teaching	24,505.00	.00	.00	24,505.00	.00	100
27.1113.1290.915.9899.00000.0000	Other Professional Educational	.00	.00	.00	.00	.00	+++
27.1113.1920.915.0000.00000.0000	Professional-Education	43,000.00	.00	.00	.00	43,000.00	0
27.1113.1920.915.9915.00000.0000	Professional-Education	20,000.00	.00	.00	9,500.00	10,500.00	48
27.1113.2110.915.0000.00000.0000	Group Life	502.00	31.18	.00	332.36	169.64	66
27.1113.2120.915.0000.00000.0000	Group Disability	2,150.00	159.41	.00	1,719.50	430.50	80
27.1113.2130.915.0000.00000.0000	Group Health and Accident	131,202.00	9,790.13	.00	91,329.93	39,872.07	70
27.1113.2140.915.0000.00000.0000	Dental Health Care	8,848.00	732.13	.00	6,371.01	2,476.99	72
27.1113.2150.915.0000.00000.0000	Vision Care	2,386.00	181.05	.00	1,670.60	715.40	70

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	352,036.00	30,423.17	.00	277,866.53	74,169.47	79
27.1113.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2820.915.9915.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.915.0000.00000.0000	Employer Social Security	56,247.00	4,722.16	.00	43,077.50	13,169.50	77
27.1113.2830.915.9915.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	261.00	.00	.00	.00	261.00	0
27.1113.3190.915.9869.00405.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	+++
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,500.00	.00	.00	1,345.65	3,154.35	30
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	.00	.00	.00	3,502.87	(3,502.87)	+++
27.1113.3450.915.9745.00405.0000	Software Lic/Agmts Serv	.00	.00	.00	.00	.00	+++
27.1113.3610.915.0000.00000.0000	Printing Serv	275.00	(1.29)	131.49	151.69	(8.18)	103
27.1113.3710.915.0000.00000.0000	Tuition Services	7,500.00	.00	5,183.50	4,813.50	(2,497.00)	133
27.1113.3710.915.9861.00000.0000	Tuition Services	1,000.00	.00	.00	1,000.00	.00	100
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,700.00	.00	.00	.00	2,700.00	0
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,600.00	.00	.00	44.84	1,555.16	3
27.1113.5110.915.9915.00000.0000	Teaching/Testing Supplies	4,445.00	.00	.00	4,445.00	.00	100
27.1113.5210.915.0000.00000.0000	Textbook Supp	782.00	.00	.00	.00	782.00	0
27.1113.5630.915.9869.00405.0000	Merchandise Supp	.00	.00	.00	.00	.00	+++
27.1113.5990.915.9745.00405.0000	Misc. Supp & Matls	1,839.00	.00	.00	1,838.14	.86	100
27.1113.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.5990.915.9899.00000.0000	Misc. Supp & Matls	1,000.00	.00	.00	1,000.00	.00	100
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	15,000.00	.00	.00	.00	15,000.00	0
27.1113.6420.915.9745.00405.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	+++
27.1113.6420.915.9915.00000.0000	Capital-New Equip <\$5000	.00	.00	16,049.50	.00	(16,049.50)	+++
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,500.00	.00	.00	.00	1,500.00	0
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,000.00	.00	.00	.00	1,000.00	0
Function 1113 - High School Totals		\$1,376,784.00	\$110,734.98	\$21,364.49	\$1,033,013.52	\$322,405.99	77 %
Function 1212 - Guidance Services							
27.1212.1220.915.0000.00000.0000	Counseling	150,000.00	12,500.00	.00	112,500.00	37,500.00	75
27.1212.2110.915.0000.00000.0000	Group Life	134.00	7.20	.00	71.76	62.24	54
27.1212.2120.915.0000.00000.0000	Group Disability	535.00	31.20	.00	306.72	228.28	57
27.1212.2130.915.0000.00000.0000	Group Health and Accident	27,361.00	1,952.36	.00	17,432.64	9,928.36	64
27.1212.2140.915.0000.00000.0000	Dental Health Care	2,161.00	148.04	.00	1,210.80	950.20	56
27.1212.2150.915.0000.00000.0000	Vision Care	665.00	35.36	.00	314.64	350.36	47
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	71,820.00	6,142.52	.00	54,116.40	17,703.60	75
27.1212.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,475.00	880.00	.00	7,948.24	3,526.76	69
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,500.00	.00	.00	150.00	2,350.00	6
27.1212.6420.915.9868.00000.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	+++
27.1212.7410.915.0000.00000.0000	Dues and Fees	261.00	.00	.00	.00	261.00	0
Function 1212 - Guidance Services Totals		\$266,912.00	\$21,696.68	\$0.00	\$194,051.20	\$72,860.80	73 %
Function 1216 - Social Work Services							
27.1216.1440.915.0000.00000.0000	Social Work	66,200.00	2,813.50	.00	33,430.94	32,769.06	50
27.1216.2110.915.0000.00000.0000	Group Life	51.00	1.84	.00	33.24	17.76	65
27.1216.2120.915.0000.00000.0000	Group Disability	192.00	7.02	.00	127.17	64.83	66
27.1216.2130.915.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1216.2140.915.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1216.2150.915.0000.00000.0000	Vision Care	.00	.00	.00	.00	.00	+++
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	31,697.00	1,309.12	.00	15,190.49	16,506.51	48
27.1216.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,065.00	215.23	.00	2,557.48	2,507.52	50
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,500.00	.00	.00	.00	1,500.00	0
Function 1216 - Social Work Services Totals		\$104,966.00	\$4,346.71	\$0.00	\$51,339.32	\$53,626.68	49 %
Function 1218 - Teacher Consultant							

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	43,500.00	.00	.00	.00	43,500.00	0
	Function 1218 - Teacher Consultant Totals	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0 %
	Function 1221 - Improvement of Instruction						
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,709.00	.00	.00	814.00	1,895.00	30
	Function 1221 - Improvement of Instruction Totals	\$2,709.00	\$0.00	\$0.00	\$814.00	\$1,895.00	30 %
	Function 1222 - Educational Media Services						
27.1222.1260.915.0000.00000.0000	Instructional Media	27,342.00	2,278.50	.00	20,506.50	6,835.50	75
27.1222.2110.915.0000.00000.0000	Group Life	62.00	3.60	.00	35.88	26.12	58
27.1222.2120.915.0000.00000.0000	Group Disability	163.00	4.74	.00	81.81	81.19	50
27.1222.2130.915.0000.00000.0000	Group Health and Accident	16,807.00	623.42	.00	8,811.75	7,995.25	52
27.1222.2140.915.0000.00000.0000	Dental Health Care	1,429.00	104.50	.00	854.70	574.30	60
27.1222.2150.915.0000.00000.0000	Vision Care	353.00	24.74	.00	220.14	132.86	62
27.1222.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	13,092.00	1,119.66	.00	9,864.36	3,227.64	75
27.1222.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1222.2830.915.0000.00000.0000	Employer Social Security	2,092.00	106.98	.00	973.18	1,118.82	47
	Function 1222 - Educational Media Services Totals	\$61,340.00	\$4,266.14	\$0.00	\$41,348.32	\$19,991.68	67 %
	Function 1225 - Instructional Technology						
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	521.00	.00	.00	406.70	114.30	78
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	25,000.00	.00	.00	13,828.28	11,171.72	55
27.1225.3490.915.0000.00000.0000	Other Communic Serv	70,834.00	6,189.66	.00	48,526.51	22,307.49	69
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	521.00	.00	.00	.00	521.00	0
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	521.00	.00	.00	.00	521.00	0
	Function 1225 - Instructional Technology Totals	\$97,397.00	\$6,189.66	\$0.00	\$62,761.49	\$34,635.51	64 %
	Function 1226 - SupervisionDirection of Instr Staff						
27.1226.1170.915.0000.00000.0000	Program/Department Direction	129,600.00	10,800.00	.00	110,974.98	18,625.02	86
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	106,400.00	8,866.66	.00	79,800.02	26,599.98	75
27.1226.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.915.0000.00000.0000	Group Life	161.00	11.16	.00	116.16	44.84	72
27.1226.2120.915.0000.00000.0000	Group Disability	636.00	46.20	.00	472.32	163.68	74
27.1226.2130.915.0000.00000.0000	Group Health and Accident	13,262.00	959.62	.00	10,456.91	2,805.09	79
27.1226.2140.915.0000.00000.0000	Dental Health Care	2,301.00	246.08	.00	1,955.87	345.13	85
27.1226.2150.915.0000.00000.0000	Vision Care	618.00	49.28	.00	474.65	143.35	77
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	112,997.00	9,664.20	.00	91,483.59	21,513.41	81
27.1226.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.915.0000.00000.0000	Employer Social Security	18,054.00	1,430.49	.00	13,922.29	4,131.71	77
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,344.00	.00	.00	.00	2,344.00	0
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,000.00	.00	.00	144.00	4,856.00	3
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	261.00	166.40	.00	632.32	(371.32)	242
27.1226.3610.915.0000.00000.0000	Printing Serv	313.00	16.06	.00	688.03	(375.03)	220
27.1226.5910.915.0000.00000.0000	Office Supplies	6,000.00	.00	.00	6,790.10	(790.10)	113
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,000.00	465.00	.00	1,435.23	1,564.77	48
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,500.00	.00	.00	.00	2,500.00	0
27.1226.7410.915.0000.00000.0000	Dues and Fees	750.00	.00	.00	.00	750.00	0
	Function 1226 - SupervisionDirection of Instr Staff Totals	\$404,458.00	\$32,721.15	\$0.00	\$319,346.47	\$85,111.53	79 %
	Function 1249 - Other School Administration						
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,500.00	.00	.00	.00	1,500.00	0
	Function 1249 - Other School Administration Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0 %
	Function 1261 - Operating Buildings Services						
27.1261.1690.915.0000.00000.0000	Other Operation and Service	.00	.00	.00	.00	.00	+++
27.1261.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1261.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1261.2830.915.0000.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1261.4110.915.0000.00000.0000	Building Repair Serv	.00	.00	.00	.00	.00	+++
27.1261.4210.915.0000.00000.0000	Land/Building Rental Serv	.00	.00	.00	.00	.00	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,605.00	.00	.00	.00	2,605.00	0
27.1271.3310.915.9861.00000.0000	Transportation Serv-Cont Carrier	1,000.00	.00	.00	.00	1,000.00	0
27.1271.5990.915.9868.00000.0000	Misc. Supp & Mats	1,690.00	.00	.00	1,650.00	40.00	98
Function 1271 - Pupil Transportation Services Totals		\$5,295.00	\$0.00	\$0.00	\$1,650.00	\$3,645.00	31 %
Function 1283 - Staff/Personnel Services							
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,615.00	.00	.00	.00	1,615.00	0
27.1283.3220.915.9862.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1283.3510.915.9915.00000.0000	Advertisement Serv	.00	.00	.00	.00	.00	+++
Function 1283 - Staff/Personnel Services Totals		\$1,615.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0 %
Function 1284 - Non-Instr Technology Services							
27.1284.1590.915.0000.00000.0000	Other Technical	57,881.00	4,823.41	.00	43,410.77	14,470.23	75
27.1284.2110.915.0000.00000.0000	Group Life	62.00	3.60	.00	35.88	26.12	58
27.1284.2120.915.0000.00000.0000	Group Disability	175.00	12.04	.00	119.64	55.36	68
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,054.00	574.22	.00	5,129.46	1,924.54	73
27.1284.2140.915.0000.00000.0000	Dental Health Care	534.00	43.54	.00	356.10	177.90	67
27.1284.2150.915.0000.00000.0000	Vision Care	157.00	10.62	.00	94.50	62.50	60
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	27,714.00	2,370.22	.00	20,881.98	6,832.02	75
27.1284.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,428.00	356.10	.00	3,215.83	1,212.17	73
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,000.00	.00	.00	3,396.76	1,603.24	68
Function 1284 - Non-Instr Technology Services Totals		\$103,005.00	\$8,193.75	\$0.00	\$76,640.92	\$26,364.08	74 %
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	212,015.00	.00	.00	128,200.00	83,815.00	60
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$212,015.00	\$0.00	\$0.00	\$128,200.00	\$83,815.00	60 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	198,444.00	15,037.00	.00	147,333.00	51,111.00	74
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$198,444.00	\$15,037.00	\$0.00	\$147,333.00	\$51,111.00	74 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	10,758.00	.00	.00	.00	10,758.00	0
27.1611.9990.915.9915.00000.0000	Indirect Cost Recovery	.00	.00	.00	.00	.00	+++
Function 1611 - Fund Modif to General Ed Fund Totals		\$10,758.00	\$0.00	\$0.00	\$0.00	\$10,758.00	0 %
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	56,477.00	.00	.00	.00	56,477.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$56,477.00	\$0.00	\$0.00	\$0.00	\$56,477.00	0 %
Function 1647 - Fund Mod to WEOC							
27.1647.8110.915.0000.00000.0000	Fund Modifications	31,301.00	.00	.00	30,000.00	1,301.00	96
Function 1647 - Fund Mod to WEOC Totals		\$31,301.00	\$0.00	\$0.00	\$30,000.00	\$1,301.00	96 %
Account Type Expense Totals		\$3,269,892.00	\$219,662.19	\$21,364.49	\$2,172,596.03	\$1,075,931.48	67 %
Program 915 - WAVE Program Totals		\$123,185.00	\$87,265.75	(\$21,364.49)	\$271,162.01	(\$126,612.52)	5 %

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	32,000.00	3,730.39	.00	22,938.67	9,061.33	72
27.0312.0000.917.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	5,491.00	.00	.00	.00	5,491.00	0
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	289,952.00	.00	.00	289,952.00	.00	100
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	70,924.00	.00	.00	70,924.00	.00	100
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	44,287.00	.00	.00	44,287.00	.00	100
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	65,806.00	.00	.00	65,806.00	.00	100
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	68,463.00	.00	.00	68,463.00	.00	100
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	14,668.00	.00	.00	14,668.00	.00	100
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	36,423.00	.00	.00	36,423.00	.00	100
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	92,682.00	.00	.00	92,682.00	.00	100
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	13,376.00	.00	.00	13,376.00	.00	100
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	4,788.00	.00	.00	.00	4,788.00	0
Function 0000 - Revenue Totals		\$738,860.00	\$3,730.39	\$0.00	\$719,519.67	\$19,340.33	97 %
Account Type Revenue Totals		\$738,860.00	\$3,730.39	\$0.00	\$719,519.67	\$19,340.33	97 %
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1170.917.0000.00000.0000	Program/Department Direction	27,653.00	.00	.00	.00	27,653.00	0
27.1284.1510.917.0000.00000.0000	Information Management	193,892.00	10,311.82	.00	83,335.34	110,556.66	43
27.1284.1760.917.0000.00000.0000	Termination Pay (Severance)	.00	.00	.00	.00	.00	+++
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	.00	.00	(147.68)	147.68	+++
27.1284.2110.917.0000.00000.0000	Group Life	635.00	27.08	.00	211.67	423.33	33
27.1284.2120.917.0000.00000.0000	Group Disability	555.00	23.18	.00	186.85	368.15	34
27.1284.2130.917.0000.00000.0000	Group Health and Accident	28,181.00	358.76	.00	5,666.42	22,514.58	20
27.1284.2140.917.0000.00000.0000	Dental Health Care	2,206.00	158.14	.00	1,145.26	1,060.74	52
27.1284.2150.917.0000.00000.0000	Vision Care	599.00	37.34	.00	292.41	306.59	49
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	96,928.00	4,773.47	.00	37,180.18	59,747.82	38
27.1284.2820.917.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.917.0000.00000.0000	Employer Social Security	16,137.00	777.24	.00	6,311.72	9,825.28	39
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	6,193.00	210.68	.00	1,219.09	4,973.91	20
27.1284.2990.917.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	563,493.00	.00	.00	.00	563,493.00	0
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	276,505.00	45,017.70	187,065.79	434,684.95	(345,245.74)	225
Function 1284 - Non-Instr Technology Services Totals		\$1,212,977.00	\$61,695.41	\$187,065.79	\$570,086.21	\$455,825.00	62 %
Account Type Expense Totals		\$1,212,977.00	\$61,695.41	\$187,065.79	\$570,086.21	\$455,825.00	62 %
Program 917 - Washtenaw County Tech Consortium Totals		(\$474,117.00)	(\$57,965.02)	(\$187,065.79)	\$149,433.46	(\$436,484.67)	35 %

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	9,000.00	2,193.62	.00	11,259.96	(2,259.96)	125
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	40,080.00	37,872.57	.00	37,872.57	2,207.43	94
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	104,580.00	.00	.00	110,127.51	(5,547.51)	105
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	22,564.00	.00	.00	24,228.50	(1,664.50)	107
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	14,540.00	.00	.00	15,025.13	(485.13)	103
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	21,188.00	.00	.00	22,081.77	(893.77)	104
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	22,049.00	.00	.00	23,119.00	(1,070.00)	105
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,998.00	.00	.00	5,066.80	(68.80)	101
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,050.00	.00	.00	12,449.13	(399.13)	103
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	30,441.00	.00	.00	31,787.99	(1,346.99)	104
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,081.00	.00	.00	4,276.78	(195.78)	105
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,518.00	.00	.00	1,635.18	(117.18)	108
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,659.00	.00	.00	5,491.37	167.63	97
Function 0000 - Revenue Totals		\$292,748.00	\$40,066.19	\$0.00	\$304,421.69	(\$11,673.69)	104 %
Account Type Revenue Totals		\$292,748.00	\$40,066.19	\$0.00	\$304,421.69	(\$11,673.69)	104 %
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1510.918.0000.00000.0000	Information Management	38,502.00	202.94	.00	507.35	37,994.65	1
27.1284.2110.918.0000.00000.0000	Group Life	118.00	.54	.00	1.35	116.65	1
27.1284.2120.918.0000.00000.0000	Group Disability	105.00	.44	.00	1.10	103.90	1
27.1284.2130.918.0000.00000.0000	Group Health and Accident	4,761.00	28.70	.00	71.75	4,689.25	2
27.1284.2140.918.0000.00000.0000	Dental Health Care	546.00	2.10	.00	5.25	540.75	1
27.1284.2150.918.0000.00000.0000	Vision Care	149.00	.50	.00	1.25	147.75	1
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	17,486.00	99.72	.00	249.30	17,236.70	1
27.1284.2830.918.0000.00000.0000	Employer Social Security	2,983.00	14.02	.00	35.05	2,947.95	1
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	384.00	.00	.00	.00	384.00	0
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	53,996.00	.00	20,889.60	.00	33,106.40	39
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	203,714.00	.00	.00	184,366.36	19,347.64	91
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	34,214.00	34,213.74	.00	34,213.74	.26	100
Function 1284 - Non-Instr Technology Services Totals		\$356,958.00	\$34,562.70	\$20,889.60	\$219,452.50	\$116,615.90	67 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.8110.918.0000.00000.0000	Fund Modifications	.00	.00	.00	.00	.00	+++
Function 1611 - Fund Modif to General Ed Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Expense Totals		\$356,958.00	\$34,562.70	\$20,889.60	\$219,452.50	\$116,615.90	67 %
Program 918 - New World Software Totals		(\$64,210.00)	\$5,503.49	(\$20,889.60)	\$84,969.19	(\$128,289.59)	37 %

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	1,435,398.00	111,515.25	.00	999,069.01	436,328.99	70
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activities	6,856,114.00	526,226.00	.00	4,737,849.00	2,118,265.00	69
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	30,364.00	2,650.06	.00	19,004.36	11,359.64	63
27.0312.0000.919.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0412.0000.919.0000.00000.0000	Unrestricted Received from Federal Government Through State	.00	.00	.00	.00	.00	+++
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	.00	230,063.73	69,936.27	77
Function 0000 - Revenue Totals		\$8,822,241.00	\$640,391.31	\$0.00	\$5,985,986.10	\$2,836,254.90	68 %
Account Type Revenue Totals		\$8,822,241.00	\$640,391.31	\$0.00	\$5,985,986.10	\$2,836,254.90	68 %
Account Type Expense							
Function 1213 - Health Services							
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	1,275.00	5,050.00	11,450.00	3,090.00	84
Function 1213 - Health Services Totals		\$19,590.00	\$1,275.00	\$5,050.00	\$11,450.00	\$3,090.00	84 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	95,860.00	5,856.44	.00	59,146.85	36,713.15	62
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	3,055.00	.00	.00	832.12	2,222.88	27
27.1226.1790.919.0000.00000.0000	Other Special Payments	780.00	.00	.00	(675.57)	1,455.57	-87
27.1226.1790.919.0000.10919.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1226.2110.919.0000.00000.0000	Group Life	84.00	16.08	.00	84.96	(.96)	101
27.1226.2120.919.0000.00000.0000	Group Disability	243.00	13.94	.00	116.34	126.66	48
27.1226.2130.919.0000.00000.0000	Group Health and Accident	16,000.00	1,666.98	.00	11,616.72	4,383.28	73
27.1226.2140.919.0000.00000.0000	Dental Health Care	1,000.00	130.64	.00	842.94	157.06	84
27.1226.2150.919.0000.00000.0000	Vision Care	300.00	30.80	.00	214.56	85.44	72
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	44,286.00	2,797.70	.00	27,711.47	16,574.53	63
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	1,460.00	.00	.00	422.26	1,037.74	29
27.1226.2820.919.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.919.0000.00000.0000	Employer Social Security	7,336.00	439.17	.00	4,376.03	2,959.97	60
27.1226.2830.919.0000.10919.0000	Employer Social Security	235.00	.00	.00	63.64	171.36	27
27.1226.2990.919.0000.00000.0000	Other Benefits	7,100.00	.00	.00	7,099.51	.49	100
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	50.00	22.78	.00	164.92	(114.92)	330
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	21.60	.00	332.45	(182.45)	222
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	55,272.00	.00	.00	55,272.00	.00	100
27.1226.5990.919.0000.00000.0000	Misc. Supp & Mats	145.00	.00	.00	.00	145.00	0
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	525.00	.00	.00	525.00	.00	100
Function 1226 - SupervisionDirection of Instr Staff Totals		\$233,881.00	\$10,996.13	\$0.00	\$168,146.20	\$65,734.80	72 %
Function 1231 - Board of Education							
27.1231.3180.919.0000.00000.0000	Audit Services	4,728.00	.00	.00	4,727.81	.19	100
Function 1231 - Board of Education Totals		\$4,728.00	\$0.00	\$0.00	\$4,727.81	\$0.19	100 %
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	1,972.10	(.10)	100
Function 1283 - Staff/Personnel Services Totals		\$2,566.00	\$0.00	\$0.00	\$1,972.10	\$593.90	77 %
Function 1284 - Non-Instr Technology Services							
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00	5,322.96	.00	10,485.51	10,054.49	51
Function 1284 - Non-Instr Technology Services Totals		\$20,540.00	\$5,322.96	\$0.00	\$10,485.51	\$10,054.49	51 %
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	2,329,015.00	.00	2,604,720.00	3,395,280.00	43
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	272,738.00	.00	.00	19,516.00	253,222.00	7
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$6,272,738.00	\$2,329,015.00	\$0.00	\$2,624,236.00	\$3,648,502.00	42 %

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	1,500,000.00	.00	.00	1,500,000.00	.00	100
	Function 1641 - Fund Modif to GE Cap Proj Totals	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100 %
	Account Type Expense Totals	\$8,054,043.00	\$2,346,609.09	\$5,050.00	\$4,321,017.62	\$3,727,975.38	54 %
	Program 919 - Medicaid Programs Totals	\$768,198.00	(\$1,706,217.78)	(\$5,050.00)	\$1,664,968.48	(\$891,720.48)	14 %
	Grand Totals	(\$223,177.00)	(\$864,436.15)	(\$307,962.91)	\$4,692,048.42	(\$4,607,262.51)	17 %

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

General Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
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MILAF Investment

Cash Movement	Beginning Balance	in/(out)	Ending Balance
MILAF GE Investment Max	3,730,112.48	16,893.33	3,747,005.81
MILAF GE Investment Term	-	-	-

Special Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
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5/3 Bank cert of dep	6/8/2022	12/8/2022	\$ -	0.05%
Old National Bank	7/26/2023	4/26/2024	\$ 268,836.24	0.10%
			\$ 268,836.24	

Cash Movement	Beginning Balance	in/(out)	Ending Balance
Investments	\$ 268,836.24	\$ -	\$ 268,836.24
Comerica	\$ 2,869.23	\$ 12.40	\$ 2,881.63
MBIA	\$ 2,386.80	\$ 10.90	\$ 2,397.70
MILAF SE Investment Max	27,550,943.42	124,775.64	27,675,719.06
MILAF SE Investment Term	-	14,000,000.00	14,000,000.00
MILAF SUB Investment Max	2,013,672.00	8,883.73	2,022,555.73
MILAF Lunch Investment Max	6,331.82	28.68	6,360.50
MILAF COOP Investment Max	20,723,827.89	93,856.27	20,817,684.16
MILAF COOP Investment Term	-	-	-
MILAF 2019 School Bond Debt Retirement Investment Max	3,374,099.76	15,280.98	3,389,380.74
MILAF Capital Projects Investment Max	3,880,718.72	17,575.41	3,898,294.13
MILAF 2019 Bond Capital Projects Fund	4,346,595.49	19,685.32	4,366,280.81
MILAF Agency Investment	138,577.07	627.60	139,204.67
MILAF AP Investment Max	1,233,693.85	5,587.28	1,239,281.13

Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
Check									
213265	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$26.00	\$26.00	\$0.00
213266	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$567.51	\$567.51	\$0.00
213267	03/08/2024	Reconciled		03/31/2024	Accounts Payable	AMERICAN RED CROSS	\$85.00	\$85.00	\$0.00
213268	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$535.08	\$535.08	\$0.00
213269	03/08/2024	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$252.00		
213270	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$15,714.65	\$15,714.65	\$0.00
213271	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$5,570.40	\$5,570.40	\$0.00
213272	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BLAZEJEWSKI, ADAM	\$975.00	\$975.00	\$0.00
213273	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BRENT, REBECCA	\$450.00	\$450.00	\$0.00
213274	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
213275	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$1,185.04	\$1,185.04	\$0.00
213276	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CENTER FOR DISABILITY SERVICES	\$750.00	\$750.00	\$0.00
213277	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
213278	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$600.00	\$600.00	\$0.00
213279	03/08/2024	Open			Accounts Payable	CROSHECK, GLORIANNE	\$300.00		
213280	03/08/2024	Open			Accounts Payable	DMARCAN INC	\$5,089.80		
213281	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$2,457.86	\$2,457.86	\$0.00
213282	03/08/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$172.52		
213283	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DTE ENERGY	\$3,070.60	\$3,070.60	\$0.00
213284	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ELLISON, ROY	\$110.48	\$110.48	\$0.00
213285	03/08/2024	Reconciled		03/31/2024	Accounts Payable	FARHA, NIVEAN	\$1,291.37	\$1,291.37	\$0.00
213286	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GIBBS JR, HERMAN	\$130.84	\$130.84	\$0.00
213287	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GIFTED NURSES, LLC	\$23,199.75	\$23,199.75	\$0.00
213288	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GOPHER SPORT	\$212.69	\$212.69	\$0.00
213289	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
213290	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HACKNEY , BRITTANE	\$139.00	\$139.00	\$0.00
213291	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$259.22	\$259.22	\$0.00
213292	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HEIKKINEN PRODUCTIONS	\$367.50	\$367.50	\$0.00
213293	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$12,500.00	\$12,500.00	\$0.00
213294	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$129.91	\$129.91	\$0.00
213295	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$437.50	\$437.50	\$0.00
213296	03/08/2024	Reconciled		03/31/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$7,132.99	\$7,132.99	\$0.00
213297	03/08/2024	Reconciled		03/31/2024	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$10,950.00	\$10,950.00	\$0.00
213298	03/08/2024	Reconciled		03/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$600.00	\$600.00	\$0.00
213299	03/08/2024	Open			Accounts Payable	KELLOGG HOTEL & CONF CENTER	\$802.00		
213300	03/08/2024	Reconciled		03/31/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$81.51	\$81.51	\$0.00
213301	03/08/2024	Open			Accounts Payable	KINASZ, TY	\$300.00		
213302	03/08/2024	Open			Accounts Payable	KING, JASEN	\$60.20		
213303	03/08/2024	Reconciled		03/31/2024	Accounts Payable	KUSTOM US, INC	\$465.00	\$465.00	\$0.00

Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213304	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$759.05	\$759.05	\$0.00
213305	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
213306	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$14,851.11	\$14,851.11	\$0.00
213307	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$190.00	\$190.00	\$0.00
213308	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
213309	03/08/2024	Open			Accounts Payable	LEWANDOWSKI, MEGAN	\$97.32		
213310	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LIVINGSTON EDUCATIONAL	\$7,746.00	\$7,746.00	\$0.00
213311	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MARY B. WELLNESS, LLC	\$1,200.00	\$1,200.00	\$0.00
213312	03/08/2024	Open			Accounts Payable	MERIT NETWORK INC	\$4,434.00		
213313	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$99.00	\$99.00	\$0.00
213314	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,003.59	\$14,003.59	\$0.00
213315	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$183.00	\$183.00	\$0.00
213316	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MILAN AREA SCHOOLS	\$14,569.00	\$14,569.00	\$0.00
213317	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MOVE INTERNATIONAL	\$850.00	\$850.00	\$0.00
213318	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,007.00	\$1,007.00	\$0.00
213319	03/08/2024	Reconciled		03/31/2024	Accounts Payable	OFFICE DEPOT INC	\$1,786.53	\$1,786.53	\$0.00
213320	03/08/2024	Reconciled		03/31/2024	Accounts Payable	OPENSPOOT THEATRE	\$3,630.00	\$3,630.00	\$0.00
213321	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$432.25	\$432.25	\$0.00
213322	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$2,800.00	\$2,800.00	\$0.00
213323	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$117.75	\$117.75	\$0.00
213324	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PERFORMANCE HEALTH SUPPLY INC	\$112.76	\$112.76	\$0.00
213325	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$333.60	\$333.60	\$0.00
213326	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRC-SALTILLO	\$2,500.00	\$2,500.00	\$0.00
213327	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRINT-TECH	\$15,524.89	\$15,524.89	\$0.00
213328	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PROCARE THERAPY	\$10,301.23	\$10,301.23	\$0.00
213329	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PROPIO LS, LLC	\$7,855.10	\$7,855.10	\$0.00
213330	03/08/2024	Open			Accounts Payable	RALLS, REBEKAH	\$49.15		
213331	03/08/2024	Reconciled		03/31/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
213332	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$370.00	\$370.00	\$0.00
213333	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SIGNS IN ONE DAY	\$459.00	\$459.00	\$0.00
213334	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SPARKS, TORY	\$5,250.00	\$5,250.00	\$0.00
213335	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SPENCER, ALISHA	\$706.00	\$706.00	\$0.00
213336	03/08/2024	Reconciled		03/31/2024	Accounts Payable	STADIUM HARDWARE	\$244.24	\$244.24	\$0.00
213337	03/08/2024	Reconciled		03/31/2024	Accounts Payable	STATE OF MICHIGAN	\$5,322.96	\$5,322.96	\$0.00
213338	03/08/2024	Reconciled		03/31/2024	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00
213339	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP	\$1,762.92	\$1,762.92	\$0.00
213340	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE D.M. BURR GROUP	\$19,002.02	\$19,002.02	\$0.00
213341	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE MILNER CONSULTING GROUP	\$5,000.00	\$5,000.00	\$0.00
213342	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$193.77	\$193.77	\$0.00
213343	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE WAVE	\$1,893.75	\$1,893.75	\$0.00
213344	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THRASHER, DENISE	\$200.00	\$200.00	\$0.00
213345	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$1,525.00	\$1,525.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213346	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$542.50	\$542.50	\$0.00
213347	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TRACE3 LLC	\$86,012.34	\$86,012.34	\$0.00
213348	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ULINE INC	\$644.80	\$644.80	\$0.00
213349	03/08/2024	Reconciled		03/31/2024	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,275.00	\$1,275.00	\$0.00
213350	03/08/2024	Reconciled		03/31/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,304.44	\$17,304.44	\$0.00
213351	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VALLE, MARGARET	\$297.67	\$297.67	\$0.00
213352	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VANCE, LEAH	\$126.59	\$126.59	\$0.00
213353	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VARSITY FORD	\$308.00	\$308.00	\$0.00
213354	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VERIZON WIRELESS	\$593.06	\$593.06	\$0.00
213355	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,926.79	\$1,926.79	\$0.00
213356	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WEAVER, TERRY	\$488.87	\$488.87	\$0.00
213357	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WEST, KRISTEN	\$164.31	\$164.31	\$0.00
213358	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,000.00	\$1,000.00	\$0.00
213359	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WINDSTREAM SERVICES, LLC	\$854.92	\$854.92	\$0.00
213360	03/08/2024	Reconciled		03/31/2024	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$640.00	\$640.00	\$0.00
213361	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SET - SEG	\$24,466.00	\$24,466.00	\$0.00
213362	03/12/2024	Reconciled		03/31/2024	Accounts Payable	D.R. TRAILER SALES INC	\$3,954.00	\$3,954.00	\$0.00
213363	03/14/2024	Reconciled		03/31/2024	Accounts Payable	THE VILLAS APARTMENTS LLC	\$2,358.00	\$2,358.00	\$0.00
213364	03/15/2024	Reconciled		03/31/2024	Accounts Payable	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP	\$1,199.00	\$1,199.00	\$0.00
213365	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213366	03/15/2024	Reconciled		03/31/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213367	03/15/2024	Voided	Duplicate	03/28/2024	Accounts Payable	PRICE-WALLACE, BIANCA	\$600.00		
213368	03/15/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213369	03/22/2024	Reconciled		03/31/2024	Accounts Payable	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP	\$2,398.00	\$2,398.00	\$0.00
213370	03/25/2024	Open			Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$420.00		
213371	03/25/2024	Open			Accounts Payable	ALBOUM TRANSLATION SERVIES	\$516.38		
213372	03/25/2024	Reconciled		03/31/2024	Accounts Payable	ALLOVA PRODUCTIONS	\$1,446.60	\$1,446.60	\$0.00
213373	03/25/2024	Open			Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$6,822.52		
213374	03/25/2024	Voided	Wrong Vendor	04/10/2024	Accounts Payable	ANN ARBOR AREA COMMUNITY FOUNDATION	\$1,400.00		
213375	03/25/2024	Open			Accounts Payable	ANNOTATED AUDREY ART	\$800.00		
213376	03/25/2024	Open			Accounts Payable	APPLY EBP, LLC	\$1,047.00		
213377	03/25/2024	Open			Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$50,233.00		
213378	03/25/2024	Open			Accounts Payable	ARCH OF SELF, LLC	\$6,500.00		
213379	03/25/2024	Open			Accounts Payable	AT&T	\$290.40		
213380	03/25/2024	Open			Accounts Payable	AT&T MOBILITY	\$5,899.26		
213381	03/25/2024	Open			Accounts Payable	AUTOMATED LOGIC CONTRACTING SERVICES INC	\$6,752.00		
213382	03/25/2024	Open			Accounts Payable	AZR LEADS	\$3,500.00		
213383	03/25/2024	Reconciled		03/31/2024	Accounts Payable	BARTO, GARY	\$1,080.00	\$1,080.00	\$0.00
213384	03/25/2024	Open			Accounts Payable	BECK, JEANETTE	\$40.00		
213385	03/25/2024	Open			Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$6,702.00		
213386	03/25/2024	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78		
213387	03/25/2024	Open			Accounts Payable	BITWARDEN, INC	\$2,970.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213388	03/25/2024	Open			Accounts Payable	BRAINPOP, LLC	\$6,817.50		
213389	03/25/2024	Open			Accounts Payable	BROOKS , ASHLEY	\$80.00		
213390	03/25/2024	Open			Accounts Payable	BYRD JR, ANTONIO	\$914.40		
213391	03/25/2024	Open			Accounts Payable	CITY OF DEXTER	\$182.72		
213392	03/25/2024	Open			Accounts Payable	CLOUD , CHRISTINE	\$1,000.00		
213393	03/25/2024	Open			Accounts Payable	CRITICAL RESPONSE GROUP, INC.	\$17,653.13		
213394	03/25/2024	Open			Accounts Payable	DAVID , RANSOM	\$126.00		
213395	03/25/2024	Open			Accounts Payable	DEMPSEY, TAY'SHAWN	\$900.00		
213396	03/25/2024	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$104.46		
213397	03/25/2024	Open			Accounts Payable	DOLLAR BILL PRINTING	\$314.93		
213398	03/25/2024	Open			Accounts Payable	DTE ENERGY	\$3,979.42		
213399	03/25/2024	Open			Accounts Payable	EDYNAMIC HOLDINGS LP	\$15,000.00		
213400	03/25/2024	Open			Accounts Payable	EPIC-MRA	\$14,575.00		
213401	03/25/2024	Open			Accounts Payable	FARHA, NIVEAN	\$741.00		
213402	03/25/2024	Open			Accounts Payable	FERRO , MARYELLEN	\$18,612.00		
213403	03/25/2024	Open			Accounts Payable	FIRE ALARM SERVICES, INC	\$447.50		
213404	03/25/2024	Open			Accounts Payable	FLEISCHER, CATHY	\$5,550.00		
213405	03/25/2024	Open			Accounts Payable	GENERATION GENIUS, INC.	\$300.00		
213406	03/25/2024	Open			Accounts Payable	GIFTED NURSES, LLC	\$96,091.03		
213407	03/25/2024	Open			Accounts Payable	GLUPKER, KATIE	\$760.00		
213408	03/25/2024	Open			Accounts Payable	GRAINGER	\$155.46		
213409	03/25/2024	Open			Accounts Payable	HIGHER GROUND	\$260.00		
213410	03/25/2024	Open			Accounts Payable	HONOS , SARAH, M	\$80.00		
213411	03/25/2024	Open			Accounts Payable	INSECTECH INC	\$421.00		
213412	03/25/2024	Open			Accounts Payable	JOHNSON, WENDY	\$1,000.00		
213413	03/25/2024	Reconciled		03/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$1,050.00	\$1,050.00	\$0.00
213414	03/25/2024	Open			Accounts Payable	KONICA MINOLTA - ALBIN	\$34.47		
213415	03/25/2024	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04		
213416	03/25/2024	Open			Accounts Payable	LAUREL MANOR BANQUET & CONFERENCE CENTER	\$3,000.00		
213417	03/25/2024	Open			Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$17,391.66		
213418	03/25/2024	Reconciled		03/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$456.00	\$456.00	\$0.00
213419	03/25/2024	Reconciled		03/31/2024	Accounts Payable	LEETH , DESHAWN, DANTE	\$1,371.60	\$1,371.60	\$0.00
213420	03/25/2024	Open			Accounts Payable	LEONARD'S SYRUPS	\$96.55		
213421	03/25/2024	Open			Accounts Payable	LEVIN , ARIANA	\$72.00		
213422	03/25/2024	Open			Accounts Payable	LOUNSBURY , JACOB	\$1,000.00		
213423	03/25/2024	Open			Accounts Payable	LOWE'S COMPANIES, INC	\$492.31		
213424	03/25/2024	Open			Accounts Payable	M LIVE MEDIA GROUP	\$246.50		
213425	03/25/2024	Open			Accounts Payable	MARSHALL MUSIC CO.	\$66.50		
213426	03/25/2024	Open			Accounts Payable	MILAN AREA SCHOOLS	\$54,241.00		
213427	03/25/2024	Open			Accounts Payable	MOORE, DAE'VON NORRIS LEE	\$420.00		
213428	03/25/2024	Reconciled		03/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,273.00	\$1,273.00	\$0.00
213429	03/25/2024	Open			Accounts Payable	OFFICE DEPOT INC	\$210.45		
213430	03/25/2024	Reconciled		03/31/2024	Accounts Payable	OGUNDIPE, KING, A	\$1,371.60	\$1,371.60	\$0.00
213431	03/25/2024	Open			Accounts Payable	OTTAWA AREA INTERMEDIATE SCHOOL	\$679.92		
213432	03/25/2024	Open			Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$74.50		
213433	03/25/2024	Open			Accounts Payable	PEARSON ASSESSMENTS	\$115.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213434	03/25/2024	Open			Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,308.66		
213435	03/25/2024	Open			Accounts Payable	PRECISION CONCRETE, INC	\$2,548.69		
213436	03/25/2024	Open			Accounts Payable	PROCARE THERAPY	\$11,261.27		
213437	03/25/2024	Open			Accounts Payable	REDFORD LOCKS SECURITY SOLUTIONS	\$8,000.70		
213438	03/25/2024	Open			Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$12,792.47		
213439	03/25/2024	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$828.92		
213440	03/25/2024	Open			Accounts Payable	RUSHLOW, LILY	\$126.00		
213441	03/25/2024	Open			Accounts Payable	SCALZO, RICHELE	\$200.00		
213442	03/25/2024	Open			Accounts Payable	SIGNS IN ONE DAY	\$37.00		
213443	03/25/2024	Open			Accounts Payable	SMITH, SKY	\$126.00		
213444	03/25/2024	Open			Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$47,309.00		
213445	03/25/2024	Open			Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$115,660.00		
213446	03/25/2024	Reconciled		03/31/2024	Accounts Payable	SPENCER, ALISHA	\$636.50	\$636.50	\$0.00
213447	03/25/2024	Open			Accounts Payable	STATE OF MICHIGAN - POLICE	\$6,479.25		
213448	03/25/2024	Open			Accounts Payable	TEISAN, JUNE	\$1,072.00		
213449	03/25/2024	Open			Accounts Payable	TFSC LLC	\$7,787.50		
213450	03/25/2024	Open			Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$3,143.55		
213451	03/25/2024	Open			Accounts Payable	ULINE INC	\$1,283.32		
213452	03/25/2024	Open			Accounts Payable	VALLE, MARGARET	\$262.22		
213453	03/25/2024	Open			Accounts Payable	VENTRIS LEARNING LLC	\$90.00		
213454	03/25/2024	Open			Accounts Payable	VERIZON WIRELESS	\$7,508.71		
213455	03/25/2024	Open			Accounts Payable	VESPA , KRISTIN	\$152.69		
213456	03/25/2024	Open			Accounts Payable	WALLACE , RODERICK	\$1,257.30		
213457	03/25/2024	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$9,883.89		
213458	03/25/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$17,500.00		
213459	03/25/2024	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$190.43		
213460	03/25/2024	Open			Accounts Payable	WILSON, DEVIN	\$1,080.00		
213461	03/25/2024	Reconciled		03/31/2024	Accounts Payable	WILSON, JAYLIN T.	\$1,080.00	\$1,080.00	\$0.00
213462	03/25/2024	Reconciled		03/31/2024	Accounts Payable	WOODFORD, ANTHONY BRANDON-BURC	\$1,600.00	\$1,600.00	\$0.00
213463	03/25/2024	Open			Accounts Payable	XELLO	\$3,698.50		
213464	03/25/2024	Open			Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$4,439.00		
213465	03/25/2024	Open			Accounts Payable	FORTIS ACADEMY	\$96,471.00		
213466	03/25/2024	Open			Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50		
213467	03/25/2024	Open			Accounts Payable	PRO-ED, INC	\$3,436.40		
213468	03/25/2024	Open			Accounts Payable	SCHOLASTIC INC	\$153.56		
213469	03/25/2024	Open			Accounts Payable	WAYNE RESA	\$50.00		
213470	03/25/2024	Open			Accounts Payable	YEO & YEO CONSULTING, LLC	\$400.00		
213471	03/29/2024	Open			Accounts Payable	Buckles & Buckles P.L.C.	\$414.80		
213472	03/29/2024	Open			Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00		
213473	03/29/2024	Open			Accounts Payable	Ronald Rich & Associates	\$78.76		
213474	03/29/2024	Open			Accounts Payable	WASHTENAW UNITED WAY	\$512.12		
Type Check Totals:							\$1,148,591.30	\$405,245.31	\$0.00
210 Transactions									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF Totals									
Checks									
							Transaction Amount	Reconciled Amount	
		Open					\$741,345.99	\$0.00	
		Reconciled					\$405,245.31	\$405,245.31	
		Voided					\$2,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,148,591.30	\$405,245.31	
All									
		Open					\$741,345.99	\$0.00	
		Reconciled					\$405,245.31	\$405,245.31	
		Voided					\$2,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,148,591.30	\$405,245.31	
Grand Totals:									
Checks									
		Open					\$741,345.99	\$0.00	
		Reconciled					\$405,245.31	\$405,245.31	
		Voided					\$2,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,148,591.30	\$405,245.31	
All									
		Open					\$741,345.99	\$0.00	
		Reconciled					\$405,245.31	\$405,245.31	
		Voided					\$2,000.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$1,148,591.30	\$405,245.31	

MARCH 2024 Head Start Financial Summary
Washtenaw ISD Head Start and Early Head Start Grant 05CH010612-06
Budget Period for 07/01/2023 – 06/30/2024 Grant Year

*This chart reflects actual expenses through MARCH 2024

	2023-2024 Head Start Budget	TOTAL ACTUAL EXPENSE	ENCUMBRANCES	REMAINING BUDGET REVENUE	% USED
Training and Technical Assistance	\$ 63,216.00	\$ 50,501.19	\$ 1,594.38	\$ 11,120.49	79.89%
Personnel	\$ 1,020,291.00	\$ 726,307.21	\$ 0	\$ 293,307.21	71.19%
Fringe Benefits	\$ 744,780.00	\$ 517,699.42	\$ 0	\$ 227,080.58	69.51%
Equipment					
Travel: Out of Town	\$ 17,818.00	\$ 6,644.53	\$ 0	\$ 11,173.47	37.29%
Supplies	\$ 24,827.00	\$ 18,110.83	\$ 1,095.35	\$ 5,620.82	72.95%
Facilities/ Construction					
Contractual	\$ 3,778,518.00	\$ 1,383,888.89	\$ 2,165,812.73	\$ 228,816.38	94%
Other	\$ 111,164.00	\$ 53,747.00	\$ 677.85	\$ 56,939.16	48.35%
TOTAL	\$ 5,760,614.00	\$ 2,756,899.01	\$ 2,169,180.30	\$ 834,534.69	85.51%

Actual Grant Expenditures as a % of Award
48% of Head Start/EHS Award

Revenue of Award

TOTAL REVENUE TO DATE: \$ 1,422,788.35

Grant Expenditures

TOTAL EXPENDITURES TO DATE: \$ 2,756,899.01

TOTAL ENCUMBERANCES: \$ 2,169,180.30

EXPENDITURES FOR MARCH 2024: \$ 1,341,679.46

Monthly Expenses for MARCH 2024:

Salary and Benefits	Mileage
Electric bill @ Beatty	Space rental
Beatty Maintenance / Facilities	Cleaning Services
Contractual reimbursement	Program Materials
Copies/postage	Telephone Services
Printing Services	

		Expenditures					
		07/01/2023 -					
	Revenue	Budget	Current Month	Encumbrances	03/31/2024	Remaining	% Used/Rec'd
	3/31/2024	\$5,760,614.00	\$1,341,679.46	\$2,169,180.30	\$2,756,899.01	\$834,534.69	85.51%

G/L Account Number - Combined	Account Description	Budget	Current Month	Encumbrances	03/31/2024	Remaining	% Used/Rec'd
TRAINING AND TECHNICAL ASSISTANCE \$ 63,216							
11.1221.3190.987.7234.90716.0000	Other Prof & Technical Services	\$6,000.00	\$90.00	\$158.29	\$5,602.30	\$239.41	96.00%
11.1221.3220.987.7234.90713.0000	Workshops and Conf Travel	\$10,000.00	\$2,800.00	\$0.00	\$9,410.58	\$589.42	94.10%
11.1221.7410.987.7234.90717.0000	Dues and Fees	\$755.00	\$0.00	\$0.00	\$754.89	\$0.11	99.98%
11.1221.3190.988.7234.90716.0000	Other Prof & Technical Services	\$21,762.00	\$0.00	\$1,236.09	\$20,415.02	\$110.89	99.49%
11.1221.3220.988.7234.90713.0000	Workshops and Conf Travel	\$14,825.00	\$0.00	\$125.00	\$8,558.27	\$6,141.73	58.57%
11.1221.3610.988.7234.90716.0000	Printing Serv	\$4,874.00	\$0.00	\$75.00	\$760.32	\$4,038.68	17.13%
11.1221.7410.988.7234.90717.0000	Dues and Fees	\$5,000.00	\$0.00	\$0.00	\$4,999.75	\$0.25	99.99%
	SUBTOTAL	\$63,216.00	\$2,890.00	\$1,594.38	\$50,501.13	\$11,120.49	79.89%

PERSONNEL \$ 1020291							
ADMINISTRATIVE SALARIES							
11.1226.1160.000.7234.90711.0000	Supervision/Direction-Staff	\$42,664.00	\$4,202.24	\$0.00	\$39,845.38	\$2,818.62	93.39%
11.1226.1170.000.7234.90711.0000	Program/Department Direction	\$97,620.00	\$12,924.39	\$0.00	\$65,547.80	\$32,072.20	67.14%
11.1226.1590.000.7234.90711.0000	Other Technical	\$18,954.00	\$1,599.30	\$0.00	\$15,233.48	\$3,720.52	80.37%
11.1226.1620.000.7234.90711.0000	Secretary-Clerical-Bookkeeper	\$24,861.00	\$2,114.26	\$0.00	\$19,413.61	\$5,447.39	78.08%
11.1226.1790.000.7234.90711.0000	Other Special Payments	\$0.00	\$132.34	\$0.00	\$767.63	(\$767.63)	
11.1226.1920.000.7234.90711.0000	Professional-Education	\$0.00	\$0.00	\$0.00	\$32.40	(\$32.40)	
11.1226.1160.987.7234.90711.0000	Supervision/Direction-Staff	\$3,134.00	\$665.10	\$0.00	\$6,421.72	(\$3,287.72)	204.90%
11.1226.1170.987.7234.90711.0000	Program/Department Direction	\$71,439.00	\$4,806.43	\$0.00	\$37,432.06	\$34,006.94	52.39%
11.1226.1590.987.7234.90711.0000	Other Technical	\$4,739.00	\$399.82	\$0.00	\$3,808.30	\$930.70	80.36%
11.1226.1620.987.7234.90711.0000	Secretary-Clerical-Bookkeeper	\$2,763.00	\$234.91	\$0.00	\$2,157.12	\$605.88	78.07%
11.1226.1790.987.7234.90711.0000	Other Special Payments	\$0.00	\$6.08	\$0.00	\$57.28	(\$57.28)	
11.1226.1920.987.7234.90711.0000	Professional-Education	\$0.00	\$0.00	\$0.00	\$102.60	(\$102.60)	
	SUB TOTAL	\$266,174.00	\$27,084.87	\$0.00	\$190,819.38	\$75,354.62	71.69%

INSTRUCTIONAL SALARIES							
11.1281.1180.000.7234.90711.0000	Research	\$142,153.00	\$9,496.03	\$0.00	\$97,374.69	\$44,778.31	68.49%
11.1281.1790.000.7234.90711.0000	Other Special Payments	\$442.00	\$41.62	\$0.00	\$374.58	\$67.42	84.74%
11.1351.1220.000.7234.90711.0000	Counseling	\$50,556.00	\$5,495.30	\$0.00	\$50,816.11	(\$260.11)	100.51%
11.1351.1250.000.7234.90711.0000	Instructional Counseling	\$0.00	\$1,018.72	\$0.00	\$6,531.70	(\$6,531.70)	
11.1351.1440.000.7234.90711.0000	Social Work	\$72,539.00	\$4,415.86	\$0.00	\$44,398.56	\$28,140.44	61.20%
11.1281.1180.987.7234.90711.0000	Research	\$82,381.00	\$554.32	\$0.00	\$26,608.25	\$55,772.75	32.29%
11.1281.1790.987.7234.90711.0000	Other Special Payments	\$1,108.00	\$0.00	\$0.00	\$323.05	\$784.95	29.15%
11.1281.1920.987.7234.90711.0000	Professional-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11.1351.1220.987.7234.90711.0000	Counseling	\$60,886.00	\$5,799.23	\$0.00	\$54,194.50	\$6,691.50	89.00%

11.1351.1250.987.7234.90711.0000	Instructional Counseling	\$295,573.00	\$23,597.07	\$0.00	\$221,381.73	\$74,191.27	74.89%
11.1351.1440.987.7234.90711.0000	Social Work	\$48,479.00	\$4,007.43	\$0.00	\$33,484.66	\$14,994.34	69.07%
	SUB TOTAL	\$754,117.00	\$54,425.58	\$0.00	\$535,487.83	\$218,629.17	71.01%
TOTAL		\$1,020,291.00	\$81,510.45	\$0.00	\$726,307.21	\$293,983.79	71.19%

FRINGES \$ 744,780

ADMINISTRATIVE BENEFITS

11.1226.2110.000.7234.90711.0000	Group Life	\$925.00	\$31.06	\$0.00	\$270.80	\$654.20	29.27%
11.1226.2120.000.7234.90711.0000	Group Disability	\$537.00	\$46.10	\$0.00	\$330.14	\$206.86	61.47%
11.1226.2130.000.7234.90711.0000	Group Health and Accident	\$27,438.00	\$1,689.38	\$0.00	\$11,511.07	\$15,926.93	41.95%
11.1226.2140.000.7234.90711.0000	Dental Health Care	\$1,702.00	\$155.68	\$0.00	\$1,037.69	\$664.31	60.96%
11.1226.2150.000.7234.90711.0000	Vision Care	\$531.00	\$43.50	\$0.00	\$315.00	\$216.00	59.32%
	Contribution to State and Local						
11.1226.2820.000.7234.90711.0000	Retirement Funds	\$85,856.00	\$9,753.23	\$0.00	\$66,070.25	\$19,785.75	76.95%
11.1226.2830.000.7234.90711.0000	Employer Social Security	\$14,176.00	\$1,577.15	\$0.00	\$10,577.98	\$3,598.02	74.61%
11.1226.2920.000.7234.90711.0000	Cash in Lieu of Benefits	\$905.00	\$130.60	\$0.00	\$982.20	(\$77.20)	108.53%
11.1226.3410.000.7234.90711.0000	Telephone Serv	\$600.00	\$15.00	\$0.00	\$108.97	\$491.03	18.16%
11.1226.2990.000.7234.90711.0000	Other Benefits	\$0.00					
11.1226.2110.987.7234.90711.0000	Group Life	\$342.00	\$14.32	\$0.00	\$141.12	\$200.88	41.26%
11.1226.2120.987.7234.90711.0000	Group Disability	\$222.00	\$11.98	\$0.00	\$116.93	\$105.07	52.67%
11.1226.2130.987.7234.90711.0000	Group Health and Accident	\$9,314.00	\$360.18	\$0.00	\$2,823.66	\$6,490.34	30.31%
11.1226.2140.987.7234.90711.0000	Dental Health Care	\$427.00	\$28.08	\$0.00	\$204.22	\$222.78	47.82%
11.1226.2150.987.7234.90711.0000	Vision Care	\$136.00	\$8.32	\$0.00	\$66.99	\$69.01	49.25%
	Contribution to State and Local						
11.1226.2820.987.7234.90711.0000	Retirement Funds	\$38,150.00	\$2,803.88	\$0.00	\$23,608.72	\$14,541.28	61.88%
11.1226.2830.987.7234.90711.0000	Employer Social Security	\$6,304.00	\$457.88	\$0.00	\$3,729.67	\$2,574.33	59.16%
11.1226.2920.987.7234.90711.0000	Cash in Lieu of Benefits	\$133.00	\$44.18	\$0.00	\$281.63	(\$148.63)	211.75%
11.1226.3410.987.7234.90711.0000	Telephone Serv	\$100.00	\$7.50	\$0.00	\$97.34	\$2.66	97.34%
	SUB TOTAL	\$187,798.00	\$17,178.02	\$0.00	\$122,274.38	\$65,523.62	65.11%

INSTRUCTIONAL BENEFITS

HS

11.1281.2110.000.7234.90711.0000	Group Life	\$341.00	\$28.64	\$0.00	\$250.07	\$90.93	73.33%
11.1281.2120.000.7234.90711.0000	Group Disability	\$384.00	\$23.24	\$0.00	\$251.70	\$132.30	65.54%
11.1281.2130.000.7234.90711.0000	Group Health and Accident	\$11,301.00	\$424.94	\$0.00	\$4,674.23	\$6,626.77	41.36%
11.1281.2140.000.7234.90711.0000	Dental Health Care	\$2,084.00	\$149.82	\$0.00	\$1,286.99	\$797.01	61.75%
11.1281.2150.000.7234.90711.0000	Vision Care	\$550.00	\$34.10	\$0.00	\$328.76	\$221.24	59.77%
	Contribution to State and Local						
11.1281.2820.000.7234.90711.0000	Retirement Funds	\$63,574.00	\$4,594.21	\$0.00	\$45,820.05	\$17,753.95	72.07%
11.1281.2830.000.7234.90711.0000	Employer Social Security	\$11,189.00	\$710.89	\$0.00	\$7,312.67	\$3,876.33	65.35%
11.1281.2920.000.7234.90711.0000	Cash in Lieu of Benefits	\$2,648.00	\$220.60	\$0.00	\$1,985.40	\$662.60	74.97%
11.1281.3410.000.7234.90711.0000	Telephone Serv	\$300.00	\$25.00	\$0.00	\$225.00	\$75.00	75.00%

11.1281.2990.000.7234.90711.0000	Other Benefits	\$0.00						
HS								
11.1351.2110.000.7234.90711.0000	Group Life	\$394.00	\$28.98	\$0.00	\$283.88	\$110.12	72.05%	
11.1351.2120.000.7234.90711.0000	Group Disability	\$377.00	\$27.24	\$0.00	\$273.00	\$104.00	72.41%	
11.1351.2130.000.7234.90711.0000	Group Health and Accident	\$26,698.00	\$1,974.30	\$0.00	\$17,682.74	\$9,015.26	66.23%	
11.1351.2140.000.7234.90711.0000	Dental Health Care	\$2,676.00	\$257.36	\$0.00	\$2,104.67	\$571.33	78.64%	
11.1351.2150.000.7234.90711.0000	Vision Care	\$725.00	\$61.34	\$0.00	\$543.82	\$181.18	75.00%	
Contribution to State and Local								
11.1351.2820.000.7234.90711.0000	Retirement Funds	\$70,801.00	\$5,318.78	\$0.00	\$48,073.52	\$22,727.48	67.89%	
11.1351.2830.000.7234.90711.0000	Employer Social Security	\$11,694.00	\$835.85	\$0.00	\$7,695.17	\$3,998.83	65.80%	
11.1351.2920.000.7234.90711.0000	Cash in Lieu of Benefits	\$2,051.00	\$170.82	\$0.00	\$1,537.50	\$513.50	74.96%	
11.1351.3410.000.7234.90711.0000	Telephone Serv	\$600.00	\$56.00	\$0.00	\$459.00	\$141.00	76.50%	
11.1351.2990.000.7234.90711.0000	Other Benefits	\$0.00						
EHS								
11.1281.2110.987.7234.90711.0000	Group Life	\$264.00	\$1.60	\$0.00	\$85.92	\$178.08	32.54%	
11.1281.2120.987.7234.90711.0000	Group Disability	\$237.00	\$1.38	\$0.00	\$76.97	\$160.03	32.47%	
11.1281.2140.987.7234.90711.0000	Dental Health Care	\$138.00	\$13.06	\$0.00	\$106.85	\$31.15	77.42%	
11.1281.2150.987.7234.90711.0000	Vision Care	\$38.00	\$3.08	\$0.00	\$27.35	\$10.65	71.97%	
Contribution to State and Local								
11.1281.2820.987.7234.90711.0000	Retirement Funds	\$37,884.00	\$272.38	\$0.00	\$12,392.69	\$25,491.31	32.71%	
11.1281.2830.987.7234.90711.0000	Employer Social Security	\$6,697.00	\$41.88	\$0.00	\$2,139.37	\$4,557.63	31.94%	
11.1281.2920.987.7234.90711.0000	Cash in Lieu of Benefits	\$2,901.00	\$20.84	\$0.00	\$960.43	\$1,940.57	33.10%	
11.1281.2990.987.7234.90711.0000	Other Benefits							
11.1281.3410.987.7234.90711.0000	Telephone Serv	\$500.00	\$0.00	\$0.00	\$322.70	\$177.30	64.54%	
EHS								
11.1351.2110.987.7234.90711.0000	Group Life	\$797.00	\$61.56	\$0.00	\$585.33	\$211.67	73.44%	
11.1351.2120.987.7234.90711.0000	Group Disability	\$1,152.00	\$82.47	\$0.00	\$792.70	\$359.30	68.81%	
11.1351.2130.987.7234.90711.0000	Group Health and Accident	\$63,464.00	\$7,210.26	\$0.00	\$57,998.97	\$5,465.03	91.38%	
11.1351.2140.987.7234.90711.0000	Dental Health Care	\$7,150.00	\$608.78	\$0.00	\$4,939.69	\$2,210.31	69.08%	
11.1351.2150.987.7234.90711.0000	Vision Care	\$1,785.00	\$133.56	\$0.00	\$1,130.67	\$654.33	63.34%	
Contribution to State and Local								
11.1351.2820.987.7234.90711.0000	Retirement Funds	\$189,096.00	\$16,064.08	\$0.00	\$145,471.77	\$43,624.23	76.93%	
11.1351.2830.987.7234.90711.0000	Employer Social Security	\$31,384.00	\$2,493.92	\$0.00	\$23,159.25	\$8,224.75	73.79%	
11.1351.2920.987.7234.90711.0000	Cash in Lieu of Benefits	\$2,700.00	\$236.24	\$0.00	\$2,058.60	\$641.40	76.24%	
11.1351.3410.987.7234.90711.0000	Telephone Serv	\$2,408.00	\$163.00	\$0.00	\$2,387.61	\$20.39	99.15%	
	SUBTOTAL	\$556,982.00	\$42,350.20	\$0.00	\$395,425.04	\$161,556.96	70.99%	
TOTAL		\$744,780.00	\$59,528.22	\$0.00	\$517,699.42	\$227,080.58	69.51%	

TRAVEL \$17,818

ADMINISTRATIVE TRAVEL

11.1226.3220.000.7234.90711.0000	Workshops and Conf Travel	\$5,000.00	\$0.00	\$0.00	\$3,078.24	\$1,921.76	61.56%	
11.1226.3220.987.7234.90711.0000	Workshops and Conf Travel	\$500.00	\$0.00	\$0.00	\$42.92	\$457.08	8.58%	
	SUBTOTAL	\$5,500.00	\$0.00	\$0.00	\$3,121.16	\$2,378.84	56.75%	

INSTRUCTIONAL TRAVEL							
11.1351.3220.000.7234.90713.0000	Workshops and Conf Travel	\$3,065.00	\$0.00	\$0.00	\$3,064.43	\$0.57	99.98%
11.1351.3220.987.7234.90713.0000	Workshops and Conf Travel	\$9,253.00	\$0.00	\$0.00	\$458.94	\$8,794.06	4.95%
	SUBTOTAL	\$12,318.00	\$0.00	\$0.00	\$3,523.37	\$8,794.63	28.60%
TOTAL		\$17,818.00	\$0.00	\$0.00	\$6,644.53	\$11,173.47	37.29%

EQUIPMENT \$0.00

NONE

TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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SUPPLIES \$ 24,827							
11.1261.5980.000.7234.90716.0000	Misc. Hardware & Tool Supp	\$15,000.00	\$92.06	\$1,095.35	\$12,842.75	\$1,061.90	92.92%
11.1351.5990.000.7234.90715.0000	Misc. Supp & Matls	\$892.00	\$0.00	\$0.00	\$315.68	\$576.32	35.39%
11.1261.6420.000.7234.90716.0000	Capital-New Equip <\$5000	\$0.00					
11.1351.5110.000.7234.90714.0000	Teaching/Testing Supplies	\$3,000.00	\$0.00	\$0.00	\$2,214.72	\$785.28	73.82%
11.1351.5910.000.7234.90716.0000	Office Supplies	\$935.00	\$0.00	\$0.00	\$383.12	\$551.88	40.97%
11.1351.5110.987.7234.90714.0000	Teaching/Testing Supplies	\$3,200.00	\$0.00	\$0.00	\$2,082.22	\$1,117.78	65.06%
11.1351.5910.987.7234.90715.0000	Office Supplies	\$1,250.00	\$0.00	\$0.00	\$7.31	\$1,242.69	0.58%
11.1351.5910.987.7234.90716.0000	Office Supplies	\$550.00	\$0.00	\$0.00	\$265.03	\$284.97	48.18%
	SUBTOTAL	\$24,827.00	\$92.06	\$1,095.35	\$18,110.83	\$5,620.82	72.95%

CONTRACTUAL \$3,778,518.00							
11.1351.3190.000.7234.90716.0000	Other Prof & Technical Services	\$30,593.00	\$0.00	\$622.50	\$19,157.66	\$10,812.84	64.65%
11.1311.3190.000.7234.90716.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$370.00	(\$370.00)	
11.1351.3190.987.7234.90716.0000	Other Prof & Technical Services	\$0.00					
11.1311.3130.000.7234.90716.0000	Pupil Services	\$5,800.00	\$0.00	\$0.00	\$5,443.51	\$356.49	93.85%
11.1311.3130.987.7234.90716.0000	Pupil Services	\$2,500.00	\$48.30	\$0.00	\$1,181.64	\$1,318.36	47.26%

BEATTY ELC							
11.1351.4110.000.7234.90716.0000	Building Repair Serv	\$15,230.00	\$168.00	\$0.00	\$5,170.00	\$10,060.00	33.94%
11.1261.3910.000.7234.90716.0000	Property and Liability Insur Serv	\$8,015.00	\$0.00	\$0.00	\$8,014.25	\$0.75	99.99%
11.1261.4110.000.7234.90716.0000	Building Repair Serv	\$107,225.00	\$20,265.30	\$2,871.00	\$102,835.06	\$1,518.94	98.58%
	SUBTOTAL	\$169,363.00	\$20,481.60	\$3,493.50	\$142,172.12	\$23,697.38	83.95%

SUB-RECIPIENTS							
11.1411.8510.000.7234.81010.0000	Sub-Grantee / Flow through Disbursements - AAPS	\$1,115,310.00	\$461,349.42	\$653,960.58	\$461,349.42	\$0.00	100.00%
11.1411.8510.000.7234.81020.0000	Sub-Grantee / Flow through Disbursements - YCS	\$2,283,219.00	\$708,546.85	\$1,369,553.15	\$708,546.85	\$205,119.00	91.01%

11.1411.8510.000.7234.81070.0000	Sub-Grantee / Flow through Disbursements - Lincoln	\$105,313.00	\$0.00	\$105,313.00	\$0.00	\$0.00	100.00%
11.1411.8510.000.7234.81140.0000	Sub-Grantee / Flow through Disbursements - Whitmore Lake	\$105,313.00	\$0.00	\$33,492.50	\$71,820.50	\$0.00	100.00%
11.1411.8510.000.7234.00000.0000	Sub-Grantee / Flow through Disbursements- Quality Improvement						
SUBTOTAL		\$3,609,155.00	\$1,169,896.27	\$2,162,319.23	\$1,241,716.77	\$205,119.00	94%
TOTAL		\$3,778,518.00	\$1,190,377.87	\$2,165,812.73	\$1,383,888.89	\$228,816.38	36.63%

OTHER \$ 111,164.00

11.1351.3150.000.7234.90715.0000	Management Services	\$2,500.00	\$0.00	\$0.00	\$110.92	\$2,389.08	4.43%
11.1351.5910.000.7234.90715.0000	Office Supplies	\$800.00	\$0.00	\$0.00	\$277.82	\$522.18	34.72%
11.1351.3210.000.7234.90713.0000	Regular Duty Travel	\$2,973.00	\$159.46	\$0.00	\$1,141.83	\$1,831.17	38.40%
11.1351.3830.000.7234.90717.0000	Water Sewage Serv	\$8,000.00	\$0.00	\$0.00	\$1,731.35	\$6,268.65	21.64%
11.1351.3930.000.7234.90714.0000	Fleet Insur Serv	\$2,300.00	\$0.00	\$0.00	\$1,730.83	\$569.17	75.25%
11.1351.5520.000.7234.90717.0000	Electricity Supp	\$54,200.00	\$3,577.41	\$0.00	\$32,487.29	\$21,712.71	59.93%
11.1351.3150.987.7234.90715.0000	Management Services	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%
11.1351.3190.987.7234.90716.0000	Other Prof & Technical Services						
11.1226.3210.000.7234.90711.0000	Regular Duty Travel	\$0.00	\$0.00	\$0.00	\$248.76	(\$248.76)	
11.1351.3210.987.7234.90711.0000	Regular Duty Travel	\$0.00					
11.1351.3210.987.7234.90713.0000	Regular Duty Travel	\$20,906.00	\$1,441.45	\$0.00	\$5,954.03	\$14,951.97	28.48%
11.1351.3610.987.7234.90716.0000	Printing Serv	\$3,087.00	\$588.24	\$0.00	\$1,575.36	\$1,511.64	51.03%
11.1351.3610.000.7234.90716.0001	Printing Serv	\$4,108.00	\$1,200.38	\$50.00	\$4,063.53	(\$5.53)	100.13%
SUBTOTAL		\$100,524.00	\$6,966.94	\$50.00	\$49,321.72	\$51,152.28	49.06%

SOCIALIZATION FACILITY

11.1261.4210.987.7234.90716.0000	Land/Building Rental Serv	\$10,640.00	\$313.92	\$627.84	\$4,425.28	\$5,586.88	47.49%
SUBTOTAL		\$10,640.00	\$313.92	\$627.84	\$4,425.28	\$5,586.88	41.59%

TOTAL		\$111,164.00	\$7,280.86	\$677.84	\$53,747.00	\$56,739.16	48.35%
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GRAND TOTAL \$5,760,614.00		\$5,760,614.00	\$1,341,679.46	\$2,169,180.30	\$2,756,899.01	\$834,534.69	85.51%
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G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
Fund 11 - General Fund										
Account Type Revenue										
Function 0000 - Revenue										
Program 000 - Unassigned										
11.0413.0000.000.7234.00000.0000	Restricted Received Directly from Federal Government	4,988,464.00	772,150.00	5,760,614.00	504,439.99	.00	1,422,788.35	4,337,825.65	25	.00
Program 000 - Unassigned Totals		\$4,988,464.00	\$772,150.00	\$5,760,614.00	\$504,439.99	\$0.00	\$1,422,788.35	\$4,337,825.65	25 %	\$0.00
Function 0000 - Revenue Totals		\$4,988,464.00	\$772,150.00	\$5,760,614.00	\$504,439.99	\$0.00	\$1,422,788.35	\$4,337,825.65	25 %	\$0.00
Account Type Revenue Totals		\$4,988,464.00	\$772,150.00	\$5,760,614.00	\$504,439.99	\$0.00	\$1,422,788.35	\$4,337,825.65	25 %	\$0.00
Account Type Expense										
Function 1221 - Improvement of Instruction										
Program 987 - Early Head Start										
11.1221.3190.987.7234.90716.0000	Other Prof & Technical Services	.00	6,000.00	6,000.00	90.00	158.29	5,602.30	239.41	96	.00
11.1221.3220.987.7234.90713.0000	Workshops and Conf Travel	.00	10,000.00	10,000.00	2,800.00	.00	9,410.58	589.42	94	.00
11.1221.7410.987.7234.90717.0000	Dues and Fees	.00	755.00	755.00	.00	.00	754.89	.11	100	.00
Program 987 - Early Head Start Totals		\$0.00	\$16,755.00	\$16,755.00	\$2,890.00	\$158.29	\$15,767.77	\$828.94	95 %	\$0.00
Program 988 - Head Start Tech Assistance Alloc										
11.1221.3190.988.7234.90716.0000	Other Prof & Technical Services	21,762.00	.00	21,762.00	.00	1,236.09	20,415.02	110.89	99	.00
11.1221.3220.988.7234.90713.0000	Workshops and Conf Travel	14,825.00	.00	14,825.00	.00	125.00	8,558.27	6,141.73	59	.00
11.1221.3610.988.7234.90716.0000	Printing Serv	4,874.00	.00	4,874.00	.00	75.00	760.32	4,038.68	17	.00
11.1221.7410.988.7234.90717.0000	Dues and Fees	5,000.00	.00	5,000.00	.00	.00	4,999.75	.25	100	.00
Program 988 - Head Start Tech Assistance Alloc Totals		\$46,461.00	\$0.00	\$46,461.00	\$0.00	\$1,436.09	\$34,733.36	\$10,291.55	78 %	\$0.00
Function 1221 - Improvement of Instruction Totals		\$46,461.00	\$16,755.00	\$63,216.00	\$2,890.00	\$1,594.38	\$50,501.13	\$11,120.49	82 %	\$0.00
Function 1226 - Supervision/Direction of Instr Staff										
Program 000 - Unassigned										
11.1226.1160.000.7234.90711.0000	Supervision/Direction-Staff	42,664.00	.00	42,664.00	4,202.24	.00	39,845.38	2,818.62	93	.00
11.1226.1170.000.7234.90711.0000	Program/Department Direction	62,620.00	35,000.00	97,620.00	12,924.39	.00	65,547.80	32,072.20	67	.00
11.1226.1590.000.7234.90711.0000	Other Technical	18,954.00	.00	18,954.00	1,599.30	.00	15,233.48	3,720.52	80	.00
11.1226.1620.000.7234.90711.0000	Secretary-Clerical-Bookkeeper	24,861.00	.00	24,861.00	2,114.26	.00	19,413.61	5,447.39	78	.00
11.1226.1790.000.7234.90711.0000	Other Special Payments	.00	.00	.00	132.34	.00	767.63	(767.63)	+++	.00
11.1226.1920.000.7234.90711.0000	Professional-Education	.00	.00	.00	.00	.00	32.40	(32.40)	+++	.00
11.1226.2110.000.7234.90711.0000	Group Life	925.00	.00	925.00	31.06	.00	270.80	654.20	29	.00
11.1226.2120.000.7234.90711.0000	Group Disability	537.00	.00	537.00	46.10	.00	330.14	206.86	61	.00
11.1226.2130.000.7234.90711.0000	Group Health and Accident	19,318.00	8,120.00	27,438.00	1,689.38	.00	11,511.07	15,926.93	42	.00
11.1226.2140.000.7234.90711.0000	Dental Health Care	1,702.00	.00	1,702.00	155.68	.00	1,037.69	664.31	61	.00
11.1226.2150.000.7234.90711.0000	Vision Care	531.00	.00	531.00	43.50	.00	315.00	216.00	59	.00
11.1226.2820.000.7234.90711.0000	Contribution to State and Local Retirement Funds	69,098.00	16,758.00	85,856.00	9,753.23	.00	66,070.25	19,785.75	77	.00
11.1226.2830.000.7234.90711.0000	Employer Social Security	11,498.00	2,678.00	14,176.00	1,577.15	.00	10,577.98	3,598.02	75	.00
11.1226.2920.000.7234.90711.0000	Cash in Lieu of Benefits	905.00	.00	905.00	130.60	.00	982.20	(77.20)	109	.00
11.1226.3210.000.7234.90711.0000	Regular Duty Travel	.00	.00	.00	.00	.00	248.76	(248.76)	+++	.00
11.1226.3220.000.7234.90711.0000	Workshops and Conf Travel	.00	5,000.00	5,000.00	.00	.00	3,078.24	1,921.76	62	.00
11.1226.3410.000.7234.90711.0000	Telephone Serv	600.00	.00	600.00	15.00	.00	108.97	491.03	18	.00
Program 000 - Unassigned Totals		\$254,213.00	\$67,556.00	\$321,769.00	\$34,414.23	\$0.00	\$235,371.40	\$86,397.60	73 %	\$0.00
Program 987 - Early Head Start										
11.1226.1160.987.7234.90711.0000	Supervision/Direction-Staff	3,134.00	.00	3,134.00	665.10	.00	6,421.72	(3,287.72)	205	.00
11.1226.1170.987.7234.90711.0000	Program/Department Direction	58,439.00	13,000.00	71,439.00	4,806.43	.00	37,432.06	34,006.94	52	.00
11.1226.1590.987.7234.90711.0000	Other Technical	4,739.00	.00	4,739.00	399.82	.00	3,808.30	930.70	80	.00
11.1226.1620.987.7234.90711.0000	Secretary-Clerical-Bookkeeper	2,763.00	.00	2,763.00	234.91	.00	2,157.12	605.88	78	.00
11.1226.1790.987.7234.90711.0000	Other Special Payments	.00	.00	.00	6.08	.00	57.28	(57.28)	+++	.00
11.1226.1920.987.7234.90711.0000	Professional-Education	.00	.00	.00	.00	.00	102.60	(102.60)	+++	.00
11.1226.2110.987.7234.90711.0000	Group Life	342.00	.00	342.00	14.32	.00	141.12	200.88	41	.00
11.1226.2120.987.7234.90711.0000	Group Disability	222.00	.00	222.00	11.98	.00	116.93	105.07	53	.00
11.1226.2130.987.7234.90711.0000	Group Health and Accident	5,875.00	3,439.00	9,314.00	360.18	.00	2,823.66	6,490.34	30	.00

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
11.1226.2140.987.7234.90711.0000	Dental Health Care	427.00	.00	427.00	28.08	.00	204.22	222.78	48	.00
11.1226.2150.987.7234.90711.0000	Vision Care	136.00	.00	136.00	8.32	.00	66.99	69.01	49	.00
11.1226.2820.987.7234.90711.0000	Contribution to State and Local Retirement Funds	31,926.00	6,224.00	38,150.00	2,803.88	.00	23,608.72	14,541.28	62	.00
11.1226.2830.987.7234.90711.0000	Employer Social Security	5,309.00	995.00	6,304.00	457.88	.00	3,729.67	2,574.33	59	.00
11.1226.2920.987.7234.90711.0000	Cash in Lieu of Benefits	133.00	.00	133.00	44.18	.00	281.63	(148.63)	212	.00
11.1226.3220.987.7234.90711.0000	Workshops and Conf Travel	.00	500.00	500.00	.00	.00	42.92	457.08	9	.00
11.1226.3410.987.7234.90711.0000	Telephone Serv	.00	100.00	100.00	7.50	.00	97.34	2.66	97	.00
Program 987 - Early Head Start Totals		\$113,445.00	\$24,258.00	\$137,703.00	\$9,848.66	\$0.00	\$81,092.28	\$56,610.72	59 %	\$0.00
Function 1226 - SupervisionDirection of Instr Staff Totals		\$367,658.00	\$91,814.00	\$459,472.00	\$44,262.89	\$0.00	\$316,463.68	\$143,008.32	69 %	\$0.00
Function 1261 - Operating Buildings Services										
Program 000 - Unassigned										
11.1261.3910.000.7234.90716.0000	Property and Liability Insur Serv	.00	8,015.00	8,015.00	.00	.00	8,014.25	.75	100	.00
11.1261.4110.000.7234.90716.0000	Building Repair Serv	.00	107,225.00	107,225.00	20,265.30	2,871.00	102,835.06	1,518.94	99	.00
11.1261.5980.000.7234.90716.0000	Misc. Hardware & Tool Supp	.00	15,000.00	15,000.00	92.06	1,095.35	12,842.75	1,061.90	93	.00
Program 000 - Unassigned Totals		\$0.00	\$130,240.00	\$130,240.00	\$20,357.36	\$3,966.35	\$123,692.06	\$2,581.59	98 %	\$0.00
Program 987 - Early Head Start										
11.1261.4210.987.7234.90716.0000	Land/Building Rental Serv	.00	10,640.00	10,640.00	313.92	627.84	4,425.28	5,586.88	47	.00
Program 987 - Early Head Start Totals		\$0.00	\$10,640.00	\$10,640.00	\$313.92	\$627.84	\$4,425.28	\$5,586.88	47 %	\$0.00
Function 1261 - Operating Buildings Services Totals		\$0.00	\$140,880.00	\$140,880.00	\$20,671.28	\$4,594.19	\$128,117.34	\$8,168.47	94 %	\$0.00
Function 1281 - Planning, Research and Evaluation										
Program 000 - Unassigned										
11.1281.1180.000.7234.90711.0000	Research	142,153.00	.00	142,153.00	9,496.03	.00	97,374.69	44,778.31	68	.00
11.1281.1790.000.7234.90711.0000	Other Special Payments	442.00	.00	442.00	41.62	.00	374.58	67.42	85	.00
11.1281.2110.000.7234.90711.0000	Group Life	341.00	.00	341.00	28.64	.00	250.07	90.93	73	.00
11.1281.2120.000.7234.90711.0000	Group Disability	384.00	.00	384.00	23.24	.00	251.70	132.30	66	.00
11.1281.2130.000.7234.90711.0000	Group Health and Accident	11,301.00	.00	11,301.00	424.94	.00	4,674.23	6,626.77	41	.00
11.1281.2140.000.7234.90711.0000	Dental Health Care	2,084.00	.00	2,084.00	149.82	.00	1,286.99	797.01	62	.00
11.1281.2150.000.7234.90711.0000	Vision Care	550.00	.00	550.00	34.10	.00	328.76	221.24	60	.00
11.1281.2820.000.7234.90711.0000	Contribution to State and Local Retirement Funds	63,574.00	.00	63,574.00	4,594.21	.00	45,820.05	17,753.95	72	.00
11.1281.2830.000.7234.90711.0000	Employer Social Security	11,189.00	.00	11,189.00	710.89	.00	7,312.67	3,876.33	65	.00
11.1281.2920.000.7234.90711.0000	Cash in Lieu of Benefits	2,648.00	.00	2,648.00	220.60	.00	1,985.40	662.60	75	.00
11.1281.3410.000.7234.90711.0000	Telephone Serv	300.00	.00	300.00	25.00	.00	225.00	75.00	75	.00
Program 000 - Unassigned Totals		\$234,966.00	\$0.00	\$234,966.00	\$15,749.09	\$0.00	\$159,884.14	\$75,081.86	68 %	\$0.00
Program 987 - Early Head Start										
11.1281.1180.987.7234.90711.0000	Research	82,381.00	.00	82,381.00	554.32	.00	26,608.25	55,772.75	32	.00
11.1281.1790.987.7234.90711.0000	Other Special Payments	1,108.00	.00	1,108.00	.00	.00	323.05	784.95	29	.00
11.1281.2110.987.7234.90711.0000	Group Life	264.00	.00	264.00	1.60	.00	85.92	178.08	33	.00
11.1281.2120.987.7234.90711.0000	Group Disability	237.00	.00	237.00	1.38	.00	76.97	160.03	32	.00
11.1281.2140.987.7234.90711.0000	Dental Health Care	138.00	.00	138.00	13.06	.00	106.85	31.15	77	.00
11.1281.2150.987.7234.90711.0000	Vision Care	38.00	.00	38.00	3.08	.00	27.35	10.65	72	.00
11.1281.2820.987.7234.90711.0000	Contribution to State and Local Retirement Funds	37,884.00	.00	37,884.00	272.38	.00	12,392.69	25,491.31	33	.00
11.1281.2830.987.7234.90711.0000	Employer Social Security	6,697.00	.00	6,697.00	41.88	.00	2,139.37	4,557.63	32	.00
11.1281.2920.987.7234.90711.0000	Cash in Lieu of Benefits	2,901.00	.00	2,901.00	20.84	.00	960.43	1,940.57	33	.00
11.1281.3410.987.7234.90711.0000	Telephone Serv	600.00	(100.00)	500.00	.00	.00	322.70	177.30	65	.00
Program 987 - Early Head Start Totals		\$132,248.00	(\$100.00)	\$132,148.00	\$908.54	\$0.00	\$43,043.58	\$89,104.42	33 %	\$0.00
Function 1281 - Planning, Research and Evaluation Totals		\$367,214.00	(\$100.00)	\$367,114.00	\$16,657.63	\$0.00	\$202,927.72	\$164,186.28	55 %	\$0.00
Function 1311 - Community Services Direction										
Program 000 - Unassigned										
11.1311.3130.000.7234.90716.0000	Pupil Services	5,800.00	.00	5,800.00	.00	.00	5,443.51	356.49	94	.00
11.1311.3190.000.7234.90716.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	370.00	(370.00)	+++	.00

G/L Account Number	Account Description	Budget			Current Month		Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
		Adopted Budget	Amendments	Amended Budget	Actual						
Program 000 - Unassigned Totals		\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,813.51	(\$13.51)	100 %	\$0.00	
Program 987 - Early Head Start											
11.1311.3130.987.7234.90716.0000	Pupil Services	.00	2,500.00	2,500.00	48.30	.00	1,181.64	1,318.36	47	.00	
Program 987 - Early Head Start Totals		\$0.00	\$2,500.00	\$2,500.00	\$48.30	\$0.00	\$1,181.64	\$1,318.36	47 %	\$0.00	
Function 1311 - Community Services Direction Totals		\$5,800.00	\$2,500.00	\$8,300.00	\$48.30	\$0.00	\$6,995.15	\$1,304.85	84 %	\$0.00	
Function 1351 - Custody and Care of Children											
Program 000 - Unassigned											
11.1351.1220.000.7234.90711.0000	Counseling	18,180.00	32,376.00	50,556.00	5,495.30	.00	50,816.11	(260.11)	101	.00	
11.1351.1250.000.7234.90711.0000	Instructional Counseling	59,267.00	(59,267.00)	.00	1,018.72	.00	6,531.70	(6,531.70)	+++	.00	
11.1351.1440.000.7234.90711.0000	Social Work	54,539.00	18,000.00	72,539.00	4,415.86	.00	44,398.56	28,140.44	61	.00	
11.1351.2110.000.7234.90711.0000	Group Life	394.00	.00	394.00	28.98	.00	283.88	110.12	72	.00	
11.1351.2120.000.7234.90711.0000	Group Disability	377.00	.00	377.00	27.24	.00	273.00	104.00	72	.00	
11.1351.2130.000.7234.90711.0000	Group Health and Accident	23,198.00	3,500.00	26,698.00	1,974.30	.00	17,682.74	9,015.26	66	.00	
11.1351.2140.000.7234.90711.0000	Dental Health Care	2,676.00	.00	2,676.00	257.36	.00	2,104.67	571.33	79	.00	
11.1351.2150.000.7234.90711.0000	Vision Care	725.00	.00	725.00	61.34	.00	543.82	181.18	75	.00	
11.1351.2820.000.7234.90711.0000	Contribution to State and Local Retirement Funds	62,183.00	8,618.00	70,801.00	5,318.78	.00	48,073.52	22,727.48	68	.00	
11.1351.2830.000.7234.90711.0000	Employer Social Security	10,317.00	1,377.00	11,694.00	835.85	.00	7,695.17	3,998.83	66	.00	
11.1351.2920.000.7234.90711.0000	Cash in Lieu of Benefits	2,051.00	.00	2,051.00	170.82	.00	1,537.50	513.50	75	.00	
11.1351.3150.000.7234.90715.0000	Management Services	.00	2,500.00	2,500.00	.00	.00	110.92	2,389.08	4	.00	
11.1351.3190.000.7234.90716.0000	Other Prof & Technical Services	10,787.00	19,806.00	30,593.00	.00	622.50	19,157.66	10,812.84	65	.00	
11.1351.3210.000.7234.90713.0000	Regular Duty Travel	.00	2,973.00	2,973.00	159.46	.00	1,141.83	1,831.17	38	.00	
11.1351.3220.000.7234.90713.0000	Workshops and Conf Travel	.00	3,065.00	3,065.00	.00	.00	3,064.43	.57	100	.00	
11.1351.3410.000.7234.90711.0000	Telephone Serv	492.00	108.00	600.00	56.00	.00	459.00	141.00	77	.00	
11.1351.3610.000.7234.90716.0000	Printing Serv	.00	4,108.00	4,108.00	1,200.38	50.00	4,063.53	(5.53)	100	.00	
11.1351.3830.000.7234.90717.0000	Water Sewage Serv	.00	8,000.00	8,000.00	.00	.00	1,731.35	6,268.65	22	.00	
11.1351.3930.000.7234.90714.0000	Fleet Insur Serv	.00	2,300.00	2,300.00	.00	.00	1,730.83	569.17	75	.00	
11.1351.4110.000.7234.90716.0000	Building Repair Serv	.00	15,230.00	15,230.00	168.00	.00	5,170.00	10,060.00	34	.00	
11.1351.5110.000.7234.90715.0000	Teaching/Testing Supplies	.00	3,000.00	3,000.00	.00	.00	2,214.72	785.28	74	.00	
11.1351.5520.000.7234.90717.0000	Electricity Supp	14,462.00	39,738.00	54,200.00	3,577.41	.00	32,487.29	21,712.71	60	.00	
11.1351.5910.000.7234.90715.0000	Office Supplies	.00	800.00	800.00	.00	.00	277.82	522.18	35	.00	
11.1351.5910.000.7234.90716.0000	Office Supplies	.00	935.00	935.00	.00	.00	383.12	551.88	41	.00	
11.1351.5990.000.7234.90715.0000	Misc. Supp & Mats	.00	892.00	892.00	.00	.00	315.68	576.32	35	.00	
Program 000 - Unassigned Totals		\$259,648.00	\$108,059.00	\$367,707.00	\$24,765.80	\$672.50	\$252,248.85	\$114,785.65	69 %	\$0.00	
Program 987 - Early Head Start											
11.1351.1220.987.7234.90711.0000	Counseling	60,886.00	.00	60,886.00	5,799.23	.00	54,194.50	6,691.50	89	.00	
11.1351.1250.987.7234.90711.0000	Instructional Counseling	295,573.00	.00	295,573.00	23,597.07	.00	221,381.73	74,191.27	75	.00	
11.1351.1440.987.7234.90711.0000	Social Work	48,479.00	.00	48,479.00	4,007.43	.00	33,484.66	14,994.34	69	.00	
11.1351.2110.987.7234.90711.0000	Group Life	797.00	.00	797.00	61.56	.00	585.33	211.67	73	.00	
11.1351.2120.987.7234.90711.0000	Group Disability	1,152.00	.00	1,152.00	82.47	.00	792.70	359.30	69	.00	
11.1351.2130.987.7234.90711.0000	Group Health and Accident	63,464.00	.00	63,464.00	7,210.26	.00	57,998.97	5,465.03	91	.00	
11.1351.2140.987.7234.90711.0000	Dental Health Care	7,150.00	.00	7,150.00	608.78	.00	4,939.69	2,210.31	69	.00	
11.1351.2150.987.7234.90711.0000	Vision Care	1,785.00	.00	1,785.00	133.56	.00	1,130.67	654.33	63	.00	
11.1351.2820.987.7234.90711.0000	Contribution to State and Local Retirement Funds	189,096.00	.00	189,096.00	16,064.08	.00	145,471.77	43,624.23	77	.00	
11.1351.2830.987.7234.90711.0000	Employer Social Security	31,384.00	.00	31,384.00	2,493.92	.00	23,159.25	8,224.75	74	.00	
11.1351.2920.987.7234.90711.0000	Cash in Lieu of Benefits	2,700.00	.00	2,700.00	236.24	.00	2,058.60	641.40	76	.00	
11.1351.3150.987.7234.90715.0000	Management Services	.00	1,650.00	1,650.00	.00	.00	.00	1,650.00	0	.00	
11.1351.3210.987.7234.90713.0000	Regular Duty Travel	.00	20,906.00	20,906.00	1,441.45	.00	5,954.03	14,951.97	28	.00	
11.1351.3220.987.7234.90713.0000	Workshops and Conf Travel	.00	9,253.00	9,253.00	.00	.00	458.94	8,794.06	5	.00	
11.1351.3410.987.7234.90711.0000	Telephone Serv	2,208.00	200.00	2,408.00	163.00	.00	2,387.61	20.39	99	.00	
11.1351.3610.987.7234.90716.0000	Printing Serv	.00	3,087.00	3,087.00	588.24	.00	1,575.36	1,511.64	51	.00	
11.1351.5110.987.7234.90714.0000	Teaching/Testing Supplies	.00	3,200.00	3,200.00	.00	.00	2,082.22	1,117.78	65	.00	
11.1351.5910.987.7234.90715.0000	Office Supplies	.00	1,250.00	1,250.00	.00	.00	7.31	1,242.69	1	.00	
11.1351.5910.987.7234.90716.0000	Office Supplies	.00	550.00	550.00	.00	.00	265.03	284.97	48	.00	
Program 987 - Early Head Start Totals		\$704,674.00	\$40,096.00	\$744,770.00	\$62,487.29	\$0.00	\$557,928.37	\$186,841.63	75 %	\$0.00	

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
Function 1351 - Custody and Care of Children Totals		\$964,322.00	\$148,155.00	\$1,112,477.00	\$87,253.09	\$672.50	\$810,177.22	\$301,627.28	73 %	\$0.00
Function 1411 - Pmts to Other Mich Publ Schools										
Program 000 - Unassigned										
11.1411.8220.000.7234.81010.0000	Pmt to Another Public School District for Serv	1,050,751.00	64,559.00	1,115,310.00	461,349.42	653,960.58	461,349.42	.00	100	.00
11.1411.8220.000.7234.81020.0000	Pmt to Another Public School District for Serv	1,958,051.00	325,168.00	2,283,219.00	708,546.85	1,369,553.15	708,546.85	205,119.00	91	.00
11.1411.8220.000.7234.81080.0000	Pmt to Another Public School District for Serv	99,236.00	6,077.00	105,313.00	.00	105,313.00	.00	.00	100	.00
11.1411.8220.000.7234.81140.0000	Pmt to Another Public School District for Serv	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
11.1411.8220.000.7234.82962.0000	Pmt to Another Public School District for Serv	99,236.00	6,077.00	105,313.00	.00	33,492.50	71,820.50	.00	100	.00
Program 000 - Unassigned Totals		\$3,217,274.00	\$391,881.00	\$3,609,155.00	\$1,169,896.27	\$2,162,319.23	\$1,241,716.77	\$205,119.00	94 %	\$0.00
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$3,217,274.00	\$391,881.00	\$3,609,155.00	\$1,169,896.27	\$2,162,319.23	\$1,241,716.77	\$205,119.00	94 %	\$0.00
Account Type Expense Totals		\$4,968,729.00	\$791,885.00	\$5,760,614.00	\$1,341,679.46	\$2,169,180.30	\$2,756,899.01	\$834,534.69	86 %	\$0.00
Revenue Totals		\$4,988,464.00	\$772,150.00	\$5,760,614.00	\$504,439.99	\$0.00	\$1,422,788.35	\$4,337,825.65	25 %	\$0.00
Expense Totals		\$4,968,729.00	\$791,885.00	\$5,760,614.00	\$1,341,679.46	\$2,169,180.30	\$2,756,899.01	\$834,534.69	86 %	\$0.00
Fund 11 - General Fund Totals		\$19,735.00	(\$19,735.00)	\$0.00	(\$837,239.47)	(\$2,169,180.30)	(\$1,334,110.66)	\$3,503,290.96		\$0.00
Revenue Totals		\$4,988,464.00	\$772,150.00	\$5,760,614.00	\$504,439.99	\$0.00	\$1,422,788.35	\$4,337,825.65	25 %	\$0.00
Expense Totals		\$4,968,729.00	\$791,885.00	\$5,760,614.00	\$1,341,679.46	\$2,169,180.30	\$2,756,899.01	\$834,534.69	86 %	\$0.00
Grand Totals		\$19,735.00	(\$19,735.00)	\$0.00	(\$837,239.47)	(\$2,169,180.30)	(\$1,334,110.66)	\$3,503,290.96		\$0.00

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7234.00000.0000 Restricted Received Directly from Federal Government							Balance To Date:		(918,348.36)
03/12/2024	2024-00003196	JE	RA	SOM EFT Head Start Funds	Collections			504,439.99	(1,422,788.35)
Month March 2024 Totals							\$0.00	\$504,439.99	(\$1,422,788.35)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$504,439.99	(\$1,422,788.35)
Other Unassigned Totals							\$0.00	\$504,439.99	
Location District-Wide Totals							\$0.00	\$504,439.99	
Grant Head Start 20x4 Totals							\$0.00	\$504,439.99	
Program Unassigned Totals							\$0.00	\$504,439.99	
Function Revenue Totals							\$0.00	\$504,439.99	
G/L Account Number 11.1221.3220.987.7234.90713.0000 Workshops and Conf Travel							Balance To Date:		\$6,610.58
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		2,800.00		9,410.58
Month March 2024 Totals							\$2,800.00	\$0.00	\$9,410.58
Account Workshops and Conf Travel Totals							\$2,800.00	\$0.00	\$9,410.58
Other Unassigned Totals							\$2,800.00	\$0.00	
Location Travel Totals							\$2,800.00	\$0.00	
G/L Account Number 11.1221.3190.987.7234.90716.0000 Other Prof & Technical Services							Balance To Date:		\$5,512.30
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		90.00		5,602.30
Month March 2024 Totals							\$90.00	\$0.00	\$5,602.30
Account Other Prof & Technical Services Totals							\$90.00	\$0.00	\$5,602.30
Other Unassigned Totals							\$90.00	\$0.00	
Location Contractual Services Totals							\$90.00	\$0.00	
Grant Head Start 20x4 Totals							\$2,890.00	\$0.00	
Program Early Head Start Totals							\$2,890.00	\$0.00	
Function Improvement of Instruction Totals							\$2,890.00	\$0.00	
G/L Account Number 11.1226.1160.000.7234.90711.0000 Supervision/Direction-Staff							Balance To Date:		\$35,643.14
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,101.12		37,744.26
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,101.12		39,845.38
Month March 2024 Totals							\$4,202.24	\$0.00	\$39,845.38
Account Supervision/Direction-Staff Totals							\$4,202.24	\$0.00	\$39,845.38
G/L Account Number 11.1226.1170.000.7234.90711.0000 Program/Department Direction							Balance To Date:		\$52,623.41
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		6,462.20		59,085.61
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		6,462.19		65,547.80
Month March 2024 Totals							\$12,924.39	\$0.00	\$65,547.80
Account Program/Department Direction Totals							\$12,924.39	\$0.00	\$65,547.80

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.000.7234.90711.0000 Other Technical								Balance To Date:	\$13,634.18
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		775.38		14,409.56
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		823.92		15,233.48
Month March 2024 Totals							\$1,599.30	\$0.00	\$15,233.48
Account Other Technical Totals							\$1,599.30	\$0.00	\$15,233.48
G/L Account Number 11.1226.1620.000.7234.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$17,299.35
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1,057.13		18,356.48
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1,057.13		19,413.61
Month March 2024 Totals							\$2,114.26	\$0.00	\$19,413.61
Account Secretary-Clerical-Bookkeeper Totals							\$2,114.26	\$0.00	\$19,413.61
G/L Account Number 11.1226.1790.000.7234.90711.0000 Other Special Payments								Balance To Date:	\$635.29
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		66.17		701.46
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		66.17		767.63
Month March 2024 Totals							\$132.34	\$0.00	\$767.63
Account Other Special Payments Totals							\$132.34	\$0.00	\$767.63
G/L Account Number 11.1226.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$239.74
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		15.53		255.27
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		15.53		270.80
Month March 2024 Totals							\$31.06	\$0.00	\$270.80
Account Group Life Totals							\$31.06	\$0.00	\$270.80
G/L Account Number 11.1226.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$284.04
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		23.05		307.09
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		23.05		330.14
Month March 2024 Totals							\$46.10	\$0.00	\$330.14
Account Group Disability Totals							\$46.10	\$0.00	\$330.14
G/L Account Number 11.1226.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$9,821.69
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		844.69		10,666.38
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		844.69		11,511.07
Month March 2024 Totals							\$1,689.38	\$0.00	\$11,511.07
Account Group Health and Accident Totals							\$1,689.38	\$0.00	\$11,511.07

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$882.01	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		77.84		959.85	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		77.84		1,037.69	
							Month March 2024 Totals	\$155.68	\$0.00	\$1,037.69
							Account Dental Health Care Totals	\$155.68	\$0.00	\$1,037.69
G/L Account Number 11.1226.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$271.50	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		21.75		293.25	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		21.75		315.00	
							Month March 2024 Totals	\$43.50	\$0.00	\$315.00
							Account Vision Care Totals	\$43.50	\$0.00	\$315.00
G/L Account Number 11.1226.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$56,317.02	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		4,869.30		61,186.32	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		4,883.93		66,070.25	
							Month March 2024 Totals	\$9,753.23	\$0.00	\$66,070.25
							Account Contribution to State and Local Retirement Funds Totals	\$9,753.23	\$0.00	\$66,070.25
G/L Account Number 11.1226.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$9,000.83	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		786.73		9,787.56	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		790.42		10,577.98	
							Month March 2024 Totals	\$1,577.15	\$0.00	\$10,577.98
							Account Employer Social Security Totals	\$1,577.15	\$0.00	\$10,577.98
G/L Account Number 11.1226.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$851.60	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		65.30		916.90	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		65.30		982.20	
							Month March 2024 Totals	\$130.60	\$0.00	\$982.20
							Account Cash in Lieu of Benefits Totals	\$130.60	\$0.00	\$982.20
G/L Account Number 11.1226.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$93.97	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		7.50		101.47	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		7.50		108.97	
							Month March 2024 Totals	\$15.00	\$0.00	\$108.97
							Account Telephone Serv Totals	\$15.00	\$0.00	\$108.97

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Other Unassigned Totals	\$34,414.23	\$0.00	
							Location Personnel Costs Totals	\$34,414.23	\$0.00	
							Grant Head Start 20x4 Totals	\$34,414.23	\$0.00	
							Program Unassigned Totals	\$34,414.23	\$0.00	
G/L Account Number	11.1226.1160.987.7234.90711.0000 Supervision/Direction-Staff							Balance To Date:	\$5,756.62	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		332.55		6,089.17	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		332.55		6,421.72	
							Month March 2024 Totals	\$665.10	\$0.00	\$6,421.72
							Account Supervision/Direction-Staff Totals	\$665.10	\$0.00	\$6,421.72
G/L Account Number	11.1226.1170.987.7234.90711.0000 Program/Department Direction							Balance To Date:	\$32,625.63	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,403.21		35,028.84	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,403.22		37,432.06	
							Month March 2024 Totals	\$4,806.43	\$0.00	\$37,432.06
							Account Program/Department Direction Totals	\$4,806.43	\$0.00	\$37,432.06
G/L Account Number	11.1226.1590.987.7234.90711.0000 Other Technical							Balance To Date:	\$3,408.48	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		193.84		3,602.32	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		205.98		3,808.30	
							Month March 2024 Totals	\$399.82	\$0.00	\$3,808.30
							Account Other Technical Totals	\$399.82	\$0.00	\$3,808.30
G/L Account Number	11.1226.1620.987.7234.90711.0000 Secretary-Clerical-Bookkeeper							Balance To Date:	\$1,922.21	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		117.46		2,039.67	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		117.45		2,157.12	
							Month March 2024 Totals	\$234.91	\$0.00	\$2,157.12
							Account Secretary-Clerical-Bookkeeper Totals	\$234.91	\$0.00	\$2,157.12
G/L Account Number	11.1226.1790.987.7234.90711.0000 Other Special Payments							Balance To Date:	\$51.20	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		3.04		54.24	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		3.04		57.28	
							Month March 2024 Totals	\$6.08	\$0.00	\$57.28
							Account Other Special Payments Totals	\$6.08	\$0.00	\$57.28
G/L Account Number	11.1226.2110.987.7234.90711.0000 Group Life							Balance To Date:	\$126.80	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		7.16		133.96	

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$126.80	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		7.16		141.12	
							Month March 2024 Totals	\$14.32	\$0.00	\$141.12
							Account Group Life Totals	\$14.32	\$0.00	\$141.12
G/L Account Number 11.1226.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$104.95	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		5.99		110.94	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		5.99		116.93	
							Month March 2024 Totals	\$11.98	\$0.00	\$116.93
							Account Group Disability Totals	\$11.98	\$0.00	\$116.93
G/L Account Number 11.1226.2130.987.7234.90711.0000 Group Health and Accident								Balance To Date:	\$2,463.48	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		180.09		2,643.57	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		180.09		2,823.66	
							Month March 2024 Totals	\$360.18	\$0.00	\$2,823.66
							Account Group Health and Accident Totals	\$360.18	\$0.00	\$2,823.66
G/L Account Number 11.1226.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$176.14	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		14.04		190.18	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		14.04		204.22	
							Month March 2024 Totals	\$28.08	\$0.00	\$204.22
							Account Dental Health Care Totals	\$28.08	\$0.00	\$204.22
G/L Account Number 11.1226.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$58.67	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		4.16		62.83	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		4.16		66.99	
							Month March 2024 Totals	\$8.32	\$0.00	\$66.99
							Account Vision Care Totals	\$8.32	\$0.00	\$66.99
G/L Account Number 11.1226.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$20,804.84	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1,400.11		22,204.95	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1,403.77		23,608.72	
							Month March 2024 Totals	\$2,803.88	\$0.00	\$23,608.72
							Account Contribution to State and Local Retirement Funds Totals	\$2,803.88	\$0.00	\$23,608.72

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.987.7234.90711.0000 Employer Social Security								Balance To Date:	\$3,271.79
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		228.47		3,500.26
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		229.41		3,729.67
Month March 2024 Totals							\$457.88	\$0.00	\$3,729.67
Account Employer Social Security Totals							\$457.88	\$0.00	\$3,729.67
G/L Account Number 11.1226.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$237.45
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		22.09		259.54
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		22.09		281.63
Month March 2024 Totals							\$44.18	\$0.00	\$281.63
Account Cash in Lieu of Benefits Totals							\$44.18	\$0.00	\$281.63
G/L Account Number 11.1226.3410.987.7234.90711.0000 Telephone Serv								Balance To Date:	\$89.84
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		3.75		93.59
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		3.75		97.34
Month March 2024 Totals							\$7.50	\$0.00	\$97.34
Account Telephone Serv Totals							\$7.50	\$0.00	\$97.34
Other Unassigned Totals							\$9,848.66	\$0.00	
Location Personnel Costs Totals							\$9,848.66	\$0.00	
Grant Head Start 20x4 Totals							\$9,848.66	\$0.00	
Program Early Head Start Totals							\$9,848.66	\$0.00	
Function SupervisionDirection of Instr Staff Totals							\$44,262.89	\$0.00	
G/L Account Number 11.1261.4110.000.7234.90716.0000 Building Repair Serv								Balance To Date:	\$82,569.76
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		5,065.10		87,634.86
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		15,200.20		102,835.06
Month March 2024 Totals							\$20,265.30	\$0.00	\$102,835.06
Account Building Repair Serv Totals							\$20,265.30	\$0.00	\$102,835.06
G/L Account Number 11.1261.5980.000.7234.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$12,750.69
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		15.97		12,766.66

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1261.5980.000.7234.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$12,750.69	
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		76.09		12,842.75	
							Month March 2024 Totals	\$92.06	\$0.00	\$12,842.75
							Account Misc. Hardware & Tool Supp Totals	\$92.06	\$0.00	\$12,842.75
							Other Unassigned Totals	\$20,357.36	\$0.00	
							Location Contractual Services Totals	\$20,357.36	\$0.00	
							Grant Head Start 20x4 Totals	\$20,357.36	\$0.00	
							Program Unassigned Totals	\$20,357.36	\$0.00	
G/L Account Number 11.1261.4210.987.7234.90716.0000 Land/Building Rental Serv								Balance To Date:	\$4,111.36	
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		4,425.28	
							Month March 2024 Totals	\$313.92	\$0.00	\$4,425.28
							Account Land/Building Rental Serv Totals	\$313.92	\$0.00	\$4,425.28
							Other Unassigned Totals	\$313.92	\$0.00	
							Location Contractual Services Totals	\$313.92	\$0.00	
							Grant Head Start 20x4 Totals	\$313.92	\$0.00	
							Program Early Head Start Totals	\$313.92	\$0.00	
							Function Operating Buildings Services Totals	\$20,671.28	\$0.00	
G/L Account Number 11.1281.1180.000.7234.90711.0000 Research								Balance To Date:	\$87,878.66	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		4,748.02		92,626.68	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		4,748.01		97,374.69	
							Month March 2024 Totals	\$9,496.03	\$0.00	\$97,374.69
							Account Research Totals	\$9,496.03	\$0.00	\$97,374.69
G/L Account Number 11.1281.1790.000.7234.90711.0000 Other Special Payments								Balance To Date:	\$332.96	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		20.81		353.77	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		20.81		374.58	
							Month March 2024 Totals	\$41.62	\$0.00	\$374.58
							Account Other Special Payments Totals	\$41.62	\$0.00	\$374.58

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$221.43
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		14.32		235.75
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		14.32		250.07
Month March 2024 Totals							\$28.64	\$0.00	\$250.07
Account Group Life Totals							\$28.64	\$0.00	\$250.07
G/L Account Number 11.1281.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$228.46
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		11.62		240.08
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		11.62		251.70
Month March 2024 Totals							\$23.24	\$0.00	\$251.70
Account Group Disability Totals							\$23.24	\$0.00	\$251.70
G/L Account Number 11.1281.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$4,249.29
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		212.47		4,461.76
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		212.47		4,674.23
Month March 2024 Totals							\$424.94	\$0.00	\$4,674.23
Account Group Health and Accident Totals							\$424.94	\$0.00	\$4,674.23
G/L Account Number 11.1281.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$1,137.17
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		74.91		1,212.08
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		74.91		1,286.99
Month March 2024 Totals							\$149.82	\$0.00	\$1,286.99
Account Dental Health Care Totals							\$149.82	\$0.00	\$1,286.99
G/L Account Number 11.1281.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$294.66
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		17.05		311.71
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		17.05		328.76
Month March 2024 Totals							\$34.10	\$0.00	\$328.76
Account Vision Care Totals							\$34.10	\$0.00	\$328.76
G/L Account Number 11.1281.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$41,225.84
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,297.11		43,522.95
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,297.10		45,820.05
Month March 2024 Totals							\$4,594.21	\$0.00	\$45,820.05
Account Contribution to State and Local Retirement Funds Totals							\$4,594.21	\$0.00	\$45,820.05

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$6,601.78
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		355.45		6,957.23
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		355.44		7,312.67
Month March 2024 Totals							\$710.89	\$0.00	\$7,312.67
Account Employer Social Security Totals							\$710.89	\$0.00	\$7,312.67
G/L Account Number 11.1281.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$1,764.80
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		110.30		1,875.10
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		110.30		1,985.40
Month March 2024 Totals							\$220.60	\$0.00	\$1,985.40
Account Cash in Lieu of Benefits Totals							\$220.60	\$0.00	\$1,985.40
G/L Account Number 11.1281.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$200.00
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		12.50		212.50
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		12.50		225.00
Month March 2024 Totals							\$25.00	\$0.00	\$225.00
Account Telephone Serv Totals							\$25.00	\$0.00	\$225.00
Other Unassigned Totals							\$15,749.09	\$0.00	
Location Personnel Costs Totals							\$15,749.09	\$0.00	
Grant Head Start 20x4 Totals							\$15,749.09	\$0.00	
Program Unassigned Totals							\$15,749.09	\$0.00	
G/L Account Number 11.1281.1180.987.7234.90711.0000 Research								Balance To Date:	\$26,053.93
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		277.16		26,331.09
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		277.16		26,608.25
Month March 2024 Totals							\$554.32	\$0.00	\$26,608.25
Account Research Totals							\$554.32	\$0.00	\$26,608.25
G/L Account Number 11.1281.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$84.32
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		.80		85.12
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		.80		85.92
Month March 2024 Totals							\$1.60	\$0.00	\$85.92
Account Group Life Totals							\$1.60	\$0.00	\$85.92
G/L Account Number 11.1281.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$75.59
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		.69		76.28

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$75.59	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		.69		76.97	
							Month March 2024 Totals	\$1.38	\$0.00	\$76.97
							Account Group Disability Totals	\$1.38	\$0.00	\$76.97
G/L Account Number 11.1281.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$93.79	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		6.53		100.32	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		6.53		106.85	
							Month March 2024 Totals	\$13.06	\$0.00	\$106.85
							Account Dental Health Care Totals	\$13.06	\$0.00	\$106.85
G/L Account Number 11.1281.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$24.27	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1.54		25.81	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1.54		27.35	
							Month March 2024 Totals	\$3.08	\$0.00	\$27.35
							Account Vision Care Totals	\$3.08	\$0.00	\$27.35
G/L Account Number 11.1281.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$12,120.31	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		136.19		12,256.50	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		136.19		12,392.69	
							Month March 2024 Totals	\$272.38	\$0.00	\$12,392.69
							Account Contribution to State and Local Retirement Funds Totals	\$272.38	\$0.00	\$12,392.69
G/L Account Number 11.1281.2830.987.7234.90711.0000 Employer Social Security								Balance To Date:	\$2,097.49	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		20.94		2,118.43	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		20.94		2,139.37	
							Month March 2024 Totals	\$41.88	\$0.00	\$2,139.37
							Account Employer Social Security Totals	\$41.88	\$0.00	\$2,139.37
G/L Account Number 11.1281.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$939.59	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		10.42		950.01	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		10.42		960.43	
							Month March 2024 Totals	\$20.84	\$0.00	\$960.43
							Account Cash in Lieu of Benefits Totals	\$20.84	\$0.00	\$960.43

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Other Unassigned Totals	\$908.54	\$0.00	
						Location Personnel Costs Totals	\$908.54	\$0.00	
						Grant Head Start 20x4 Totals	\$908.54	\$0.00	
						Program Early Head Start Totals	\$908.54	\$0.00	
					Function Planning, Research and Evaluation Totals		\$16,657.63	\$0.00	
G/L Account Number	11.1311.3130.987.7234.90716.0000			Pupil Services				Balance To Date:	\$1,133.34
03/19/2024	2024-00003229	JE	GL	FP Chargebacks for E. Manzuck-J. Allison UT Contractors			48.30		1,181.64
						Month March 2024 Totals	\$48.30	\$0.00	\$1,181.64
						Account Pupil Services Totals	\$48.30	\$0.00	\$1,181.64
						Other Unassigned Totals	\$48.30	\$0.00	
						Location Contractual Services Totals	\$48.30	\$0.00	
						Grant Head Start 20x4 Totals	\$48.30	\$0.00	
						Program Early Head Start Totals	\$48.30	\$0.00	
					Function Community Services Direction Totals		\$48.30	\$0.00	
G/L Account Number	11.1351.1220.000.7234.90711.0000			Counseling				Balance To Date:	\$45,320.81
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,747.65		48,068.46
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,747.65		50,816.11
						Month March 2024 Totals	\$5,495.30	\$0.00	\$50,816.11
						Account Counseling Totals	\$5,495.30	\$0.00	\$50,816.11
G/L Account Number	11.1351.1250.000.7234.90711.0000			Instructional Counseling				Balance To Date:	\$5,512.98
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		509.36		6,022.34
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		509.36		6,531.70
						Month March 2024 Totals	\$1,018.72	\$0.00	\$6,531.70
						Account Instructional Counseling Totals	\$1,018.72	\$0.00	\$6,531.70
G/L Account Number	11.1351.1440.000.7234.90711.0000			Social Work				Balance To Date:	\$39,982.70
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,207.93		42,190.63
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,207.93		44,398.56
						Month March 2024 Totals	\$4,415.86	\$0.00	\$44,398.56
						Account Social Work Totals	\$4,415.86	\$0.00	\$44,398.56
G/L Account Number	11.1351.2110.000.7234.90711.0000			Group Life				Balance To Date:	\$254.90
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		14.49		269.39

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.000.7234.90711.0000 Group Life									
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		14.49		\$254.90
								Balance To Date:	283.88
						Month March 2024 Totals	\$28.98	\$0.00	\$283.88
						Account Group Life Totals	\$28.98	\$0.00	\$283.88
G/L Account Number 11.1351.2120.000.7234.90711.0000 Group Disability									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		13.62		\$245.76
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		13.62		259.38
								Balance To Date:	273.00
						Month March 2024 Totals	\$27.24	\$0.00	\$273.00
						Account Group Disability Totals	\$27.24	\$0.00	\$273.00
G/L Account Number 11.1351.2130.000.7234.90711.0000 Group Health and Accident									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		987.15		\$15,708.44
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		987.15		16,695.59
								Balance To Date:	17,682.74
						Month March 2024 Totals	\$1,974.30	\$0.00	\$17,682.74
						Account Group Health and Accident Totals	\$1,974.30	\$0.00	\$17,682.74
G/L Account Number 11.1351.2140.000.7234.90711.0000 Dental Health Care									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		128.68		\$1,847.31
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		128.68		1,975.99
								Balance To Date:	2,104.67
						Month March 2024 Totals	\$257.36	\$0.00	\$2,104.67
						Account Dental Health Care Totals	\$257.36	\$0.00	\$2,104.67
G/L Account Number 11.1351.2150.000.7234.90711.0000 Vision Care									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		30.67		\$482.48
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		30.67		513.15
								Balance To Date:	543.82
						Month March 2024 Totals	\$61.34	\$0.00	\$543.82
						Account Vision Care Totals	\$61.34	\$0.00	\$543.82
G/L Account Number 11.1351.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,659.39		\$42,754.74
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,659.39		45,414.13
								Balance To Date:	48,073.52
						Month March 2024 Totals	\$5,318.78	\$0.00	\$48,073.52
						Account Contribution to State and Local Retirement Funds Totals	\$5,318.78	\$0.00	\$48,073.52

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$6,859.32
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		417.92		7,277.24
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		417.93		7,695.17
Month March 2024 Totals							\$835.85	\$0.00	\$7,695.17
Account Employer Social Security Totals							\$835.85	\$0.00	\$7,695.17
G/L Account Number 11.1351.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$1,366.68
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		85.41		1,452.09
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		85.41		1,537.50
Month March 2024 Totals							\$170.82	\$0.00	\$1,537.50
Account Cash in Lieu of Benefits Totals							\$170.82	\$0.00	\$1,537.50
G/L Account Number 11.1351.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$403.00
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		28.00		431.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		28.00		459.00
Month March 2024 Totals							\$56.00	\$0.00	\$459.00
Account Telephone Serv Totals							\$56.00	\$0.00	\$459.00
Other Unassigned Totals							\$19,660.55	\$0.00	\$19,660.55
Location Personnel Costs Totals							\$19,660.55	\$0.00	\$19,660.55
G/L Account Number 11.1351.3210.000.7234.90713.0000 Regular Duty Travel								Balance To Date:	\$982.37
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		40.20		1,022.57
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		119.26		1,141.83
Month March 2024 Totals							\$159.46	\$0.00	\$1,141.83
Account Regular Duty Travel Totals							\$159.46	\$0.00	\$1,141.83
Other Unassigned Totals							\$159.46	\$0.00	\$159.46
Location Travel Totals							\$159.46	\$0.00	\$159.46
G/L Account Number 11.1351.3610.000.7234.90716.0000 Printing Serv								Balance To Date:	\$2,863.15
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		1,159.87		4,023.02
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		34.47		4,057.49
03/31/2024	2024-00003369	JE	GL	3.31.24 Postage	jj		3.55		4,061.04
03/31/2024	2024-00003370	JE	GL	3.31.24 Copy/Print	jj		2.49		4,063.53
Month March 2024 Totals							\$1,200.38	\$0.00	\$4,063.53
Account Printing Serv Totals							\$1,200.38	\$0.00	\$4,063.53

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.4110.000.7234.90716.0000 Building Repair Serv								Balance To Date:	\$5,002.00	
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		5,086.00	
03/25/2024	2024-00003285	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		5,170.00	
							Month March 2024 Totals	\$168.00	\$0.00	\$5,170.00
							Account Building Repair Serv Totals	\$168.00	\$0.00	\$5,170.00
							Other Unassigned Totals	\$1,368.38	\$0.00	
							Location Contractual Services Totals	\$1,368.38	\$0.00	
G/L Account Number 11.1351.5520.000.7234.90717.0000 Electricity Supp								Balance To Date:	\$28,909.88	
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		3,577.41		32,487.29	
							Month March 2024 Totals	\$3,577.41	\$0.00	\$32,487.29
							Account Electricity Supp Totals	\$3,577.41	\$0.00	\$32,487.29
							Other Unassigned Totals	\$3,577.41	\$0.00	
							Location Other Costs Totals	\$3,577.41	\$0.00	
							Grant Head Start 20x4 Totals	\$24,765.80	\$0.00	
							Program Unassigned Totals	\$24,765.80	\$0.00	
G/L Account Number 11.1351.1220.987.7234.90711.0000 Counseling								Balance To Date:	\$48,395.27	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,899.62		51,294.89	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,899.61		54,194.50	
							Month March 2024 Totals	\$5,799.23	\$0.00	\$54,194.50
							Account Counseling Totals	\$5,799.23	\$0.00	\$54,194.50
G/L Account Number 11.1351.1250.987.7234.90711.0000 Instructional Counseling								Balance To Date:	\$197,784.66	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		11,798.55		209,583.21	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		11,798.52		221,381.73	
							Month March 2024 Totals	\$23,597.07	\$0.00	\$221,381.73
							Account Instructional Counseling Totals	\$23,597.07	\$0.00	\$221,381.73
G/L Account Number 11.1351.1440.987.7234.90711.0000 Social Work								Balance To Date:	\$29,477.23	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,003.72		31,480.95	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,003.71		33,484.66	
							Month March 2024 Totals	\$4,007.43	\$0.00	\$33,484.66
							Account Social Work Totals	\$4,007.43	\$0.00	\$33,484.66
G/L Account Number 11.1351.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$523.77	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		30.78		554.55	

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$523.77	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		30.78		585.33	
							Month March 2024 Totals	\$61.56	\$0.00	\$585.33
							Account Group Life Totals	\$61.56	\$0.00	\$585.33
G/L Account Number 11.1351.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$710.23	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		41.23		751.46	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		41.24		792.70	
							Month March 2024 Totals	\$82.47	\$0.00	\$792.70
							Account Group Disability Totals	\$82.47	\$0.00	\$792.70
G/L Account Number 11.1351.2130.987.7234.90711.0000 Group Health and Accident								Balance To Date:	\$50,788.71	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		3,605.13		54,393.84	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		3,605.13		57,998.97	
							Month March 2024 Totals	\$7,210.26	\$0.00	\$57,998.97
							Account Group Health and Accident Totals	\$7,210.26	\$0.00	\$57,998.97
G/L Account Number 11.1351.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$4,330.91	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		304.39		4,635.30	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		304.39		4,939.69	
							Month March 2024 Totals	\$608.78	\$0.00	\$4,939.69
							Account Dental Health Care Totals	\$608.78	\$0.00	\$4,939.69
G/L Account Number 11.1351.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$997.11	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		66.78		1,063.89	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		66.78		1,130.67	
							Month March 2024 Totals	\$133.56	\$0.00	\$1,130.67
							Account Vision Care Totals	\$133.56	\$0.00	\$1,130.67
G/L Account Number 11.1351.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$129,407.69	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		8,032.05		137,439.74	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		8,032.03		145,471.77	
							Month March 2024 Totals	\$16,064.08	\$0.00	\$145,471.77
							Account Contribution to State and Local Retirement Funds Totals	\$16,064.08	\$0.00	\$145,471.77

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.987.7234.90711.0000 Employer Social Security									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1,246.98		\$20,665.33
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1,246.94		21,912.31
Month March 2024 Totals							\$2,493.92	\$0.00	\$23,159.25
Account Employer Social Security Totals							\$2,493.92	\$0.00	\$23,159.25
G/L Account Number 11.1351.2920.987.7234.90711.0000 Cash in Lieu of Benefits									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		118.12		\$1,822.36
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		118.12		1,940.48
Month March 2024 Totals							\$236.24	\$0.00	\$2,058.60
Account Cash in Lieu of Benefits Totals							\$236.24	\$0.00	\$2,058.60
G/L Account Number 11.1351.3410.987.7234.90711.0000 Telephone Serv									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		81.50		\$2,224.61
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		81.50		2,306.11
Month March 2024 Totals							\$163.00	\$0.00	\$2,387.61
Account Telephone Serv Totals							\$163.00	\$0.00	\$2,387.61
Other Unassigned Totals							\$60,457.60	\$0.00	
Location Personnel Costs Totals							\$60,457.60	\$0.00	
G/L Account Number 11.1351.3210.987.7234.90713.0000 Regular Duty Travel									
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		875.23		\$4,512.58
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		566.22		5,387.81
Month March 2024 Totals							\$1,441.45	\$0.00	\$5,954.03
Account Regular Duty Travel Totals							\$1,441.45	\$0.00	\$5,954.03
Other Unassigned Totals							\$1,441.45	\$0.00	
Location Travel Totals							\$1,441.45	\$0.00	
G/L Account Number 11.1351.3610.987.7234.90716.0000 Printing Serv									
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		520.00		\$987.12
03/31/2024	2024-00003370	JE	GL	3.31.24 Copy/Print	jj		68.24		1,507.12
Month March 2024 Totals							\$588.24	\$0.00	\$1,575.36
Account Printing Serv Totals							\$588.24	\$0.00	\$1,575.36
Other Unassigned Totals							\$588.24	\$0.00	
Location Contractual Services Totals							\$588.24	\$0.00	
Grant Head Start 20x4 Totals							\$62,487.29	\$0.00	
Program Early Head Start Totals							\$62,487.29	\$0.00	

March 23/24 HS EHS Detail General Ledger

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Function Custody and Care of Children Totals							\$87,253.09	\$0.00	
G/L Account Number	11.1411.8220.000.7234.81010.0000			Pmt to Another Public School District for Serv				Balance To Date:	\$0.00
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		461,349.42		461,349.42
Month March 2024 Totals							\$461,349.42	\$0.00	\$461,349.42
Account Pmt to Another Public School District for Serv Totals							\$461,349.42	\$0.00	\$461,349.42
Other Unassigned Totals							\$461,349.42	\$0.00	
Location Ann Arbor Schools Totals							\$461,349.42	\$0.00	
G/L Account Number	11.1411.8220.000.7234.81020.0000			Pmt to Another Public School District for Serv				Balance To Date:	\$0.00
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		708,546.85		708,546.85
Month March 2024 Totals							\$708,546.85	\$0.00	\$708,546.85
Account Pmt to Another Public School District for Serv Totals							\$708,546.85	\$0.00	\$708,546.85
Other Unassigned Totals							\$708,546.85	\$0.00	
Location Ypsilanti Community Schools Totals							\$708,546.85	\$0.00	
Grant Head Start 20x4 Totals							\$1,169,896.27	\$0.00	
Program Unassigned Totals							\$1,169,896.27	\$0.00	
Function Pmts to Other Mich Publ Schools Totals							\$1,169,896.27	\$0.00	
Fund General Fund Totals							\$1,341,679.46	\$504,439.99	
Grand Totals							\$1,341,679.46	\$504,439.99	

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.0413.0000.000.7234.0000.0000 Restricted Received Directly from Federal Government							Balance To Date:		\$0.00	
10/24/2023	2024-00001406	JE	RA	EFT HEAD START	Collections			390,353.73	(390,353.73)	
							Month October 2023 Totals	\$0.00	\$390,353.73	(\$390,353.73)
11/30/2023	2024-00002026	JE	RA	EFT Head Start funds	Collections			278,992.89	(669,346.62)	
							Month November 2023 Totals	\$0.00	\$278,992.89	(\$669,346.62)
01/11/2024	2024-00002404	JE	RA	SOM Head Start Grant Funds	Collections			249,001.74	(918,348.36)	
							Month January 2024 Totals	\$0.00	\$249,001.74	(\$918,348.36)
03/12/2024	2024-00003196	JE	RA	SOM EFT Head Start Funds	Collections			504,439.99	(1,422,788.35)	
							Month March 2024 Totals	\$0.00	\$504,439.99	(\$1,422,788.35)
Account Restricted Received Directly from Federal Government							Totals	\$0.00	\$1,422,788.35	(\$1,422,788.35)
Other Unassigned							Totals	\$0.00	\$1,422,788.35	
Location District-Wide							Totals	\$0.00	\$1,422,788.35	
Grant Head Start 20x4							Totals	\$0.00	\$1,422,788.35	
Program Unassigned							Totals	\$0.00	\$1,422,788.35	
Function Revenue							Totals	\$0.00	\$1,422,788.35	
G/L Account Number 11.1221.3220.987.7234.90713.0000 Workshops and Conf Travel							Balance To Date:		\$0.00	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		2,383.00		2,383.00	
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		2,739.41	
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		3,095.82	
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			478.75		3,574.57	
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			242.76		3,817.33	
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			450.00		4,267.33	
							Month October 2023 Totals	\$4,267.33	\$0.00	\$4,267.33
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			702.72		4,970.05	
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			936.96		5,907.01	
							Month December 2023 Totals	\$1,639.68	\$0.00	\$5,907.01
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		661.85		6,568.86	
							Month January 2024 Totals	\$661.85	\$0.00	\$6,568.86
02/12/2024	2024-00002730	JE	GL	Reclass expense to proper grant period/acct			41.72		6,610.58	
							Month February 2024 Totals	\$41.72	\$0.00	\$6,610.58

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1221.3220.987.7234.90713.0000 Workshops and Conf Travel							Balance To Date:		\$0.00	
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		2,800.00		9,410.58	
							Month March 2024 Totals	\$2,800.00	\$0.00	\$9,410.58
							Account Workshops and Conf Travel Totals	\$9,410.58	\$0.00	\$9,410.58
							Other Unassigned Totals	\$9,410.58	\$0.00	
							Location Travel Totals	\$9,410.58	\$0.00	
G/L Account Number 11.1221.3190.987.7234.90716.0000 Other Prof & Technical Services							Balance To Date:		\$0.00	
08/25/2023	2024-00000642	JE	AP	A/P Invoice Entry	Accounts Payable		45.18		45.18	
							Month August 2023 Totals	\$45.18	\$0.00	\$45.18
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		180.00		225.18	
							Month September 2023 Totals	\$180.00	\$0.00	\$225.18
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		650.00		875.18	
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		90.00		965.18	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		2,581.53		3,546.71	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		745.59		4,292.30	
							Month October 2023 Totals	\$4,067.12	\$0.00	\$4,292.30
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		90.00		4,382.30	
11/27/2023	2024-00002123	JE	GL	BMO 11.27.23 STATEMENT			130.00		4,512.30	
							Month November 2023 Totals	\$220.00	\$0.00	\$4,512.30
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		4,592.30	
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		650.00		5,242.30	
							Month December 2023 Totals	\$730.00	\$0.00	\$5,242.30
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	638.31		5,880.61	
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	220.65		6,101.26	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3190.987.7234.90716.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		638.31	5,462.95
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		220.65	5,242.30
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	90.00		5,332.30
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	90.00		5,422.30
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		90.00		5,512.30
Month February 2024 Totals							\$1,128.96	\$858.96	\$5,512.30
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		90.00		5,602.30
Month March 2024 Totals							\$90.00	\$0.00	\$5,602.30
Account Other Prof & Technical Services Totals							\$6,461.26	\$858.96	\$5,602.30
Other Unassigned Totals							\$6,461.26	\$858.96	
Location Contractual Services Totals							\$6,461.26	\$858.96	
G/L Account Number 11.1221.7410.987.7234.90717.0000 Dues and Fees							Balance To Date:		\$0.00
09/27/2023	2024-00001324	JE	GL	BMO 9.27 STATEMENT			31.47		31.47
Month September 2023 Totals							\$31.47	\$0.00	\$31.47
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		310.00		341.47
Month December 2023 Totals							\$310.00	\$0.00	\$341.47
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		413.42		754.89
Month January 2024 Totals							\$413.42	\$0.00	\$754.89
Account Dues and Fees Totals							\$754.89	\$0.00	\$754.89
Other Unassigned Totals							\$754.89	\$0.00	
Location Other Costs Totals							\$754.89	\$0.00	
Grant Head Start 20x4 Totals							\$16,626.73	\$858.96	
Program Early Head Start Totals							\$16,626.73	\$858.96	
G/L Account Number 11.1221.3220.988.7234.90713.0000 Workshops and Conf Travel							Balance To Date:		\$0.00
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			242.76		242.76
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			242.76		485.52
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			242.76		728.28
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT				40.00	688.28
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			357.98		1,046.26

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7234.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			80.00		1,126.26
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			40.00		1,166.26
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			161.00		1,327.26
09/29/2023	2024-00001126	JE	GL	CLEAR 22.23 PREPAID EXPENSES			445.00		1,772.26
09/29/2023	2024-00001126	JE	GL	CLEAR 22.23 PREPAID EXPENSES			189.00		1,961.26
09/29/2023	2024-00001126	JE	GL	CLEAR 22.23 PREPAID EXPENSES			445.00		2,406.26
Month September 2023 Totals							\$2,446.26	\$40.00	\$2,406.26
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		1,258.00		3,664.26
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		4,020.67
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		4,377.08
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			1,436.25		5,813.33
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,788.85
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,764.37
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,739.89
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,715.41
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		540.11		6,255.52
Month October 2023 Totals							\$3,947.18	\$97.92	\$6,255.52
11/10/2023	2024-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		375.56		6,631.08
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		200.00		6,831.08
Month November 2023 Totals							\$575.56	\$0.00	\$6,831.08
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			702.72		7,533.80
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			702.72		8,236.52
Month December 2023 Totals							\$1,405.44	\$0.00	\$8,236.52
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			200.54		8,437.06
Month January 2024 Totals							\$200.54	\$0.00	\$8,437.06
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			23.39		8,460.45
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		97.82		8,558.27
Month February 2024 Totals							\$121.21	\$0.00	\$8,558.27
Account Workshops and Conf Travel Totals							\$8,696.19	\$137.92	\$8,558.27
Other Unassigned Totals							\$8,696.19	\$137.92	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Location Travel Totals	\$8,696.19	\$137.92	
G/L Account Number	11.1221.3190.988.7234.90716.0000 Other Prof & Technical Services						Balance To Date:		\$0.00	
08/25/2023	2024-0000642	JE	AP	A/P Invoice Entry	Accounts Payable		406.61		406.61	
							Month August 2023 Totals	\$406.61	\$0.00	\$406.61
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			216.30		622.91	
							Month September 2023 Totals	\$216.30	\$0.00	\$622.91
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		6,513.00		7,135.91	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		6,955.13		14,091.04	
							Month October 2023 Totals	\$13,468.13	\$0.00	\$14,091.04
11/08/2023	2024-00001610	JE	AP	Void Payment Transaction	Void Payment			78.00	14,013.04	
							Month November 2023 Totals	\$0.00	\$78.00	\$14,013.04
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		5,850.00		19,863.04	
							Month December 2023 Totals	\$5,850.00	\$0.00	\$19,863.04
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		551.98		20,415.02	
							Month January 2024 Totals	\$551.98	\$0.00	\$20,415.02
							Account Other Prof & Technical Services Totals	\$20,493.02	\$78.00	\$20,415.02
G/L Account Number	11.1221.3610.988.7234.90716.0000 Printing Serv						Balance To Date:		\$0.00	
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			125.00		125.00	
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			60.50		185.50	
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			9.90		195.40	
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			125.00		320.40	
09/29/2023	2024-00001126	JE	GL	CLEAR 22.23 PREPAID EXPENSES			415.72		736.12	
							Month September 2023 Totals	\$736.12	\$0.00	\$736.12
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			18.37		754.49	
							Month October 2023 Totals	\$18.37	\$0.00	\$754.49
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		5.83		760.32	
							Month December 2023 Totals	\$5.83	\$0.00	\$760.32
							Account Printing Serv Totals	\$760.32	\$0.00	\$760.32
							Other Unassigned Totals	\$21,253.34	\$78.00	
							Location Contractual Services Totals	\$21,253.34	\$78.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.7410.988.7234.90717.0000 Dues and Fees								Balance To Date:	\$0.00
08/28/2023	2024-0000849	JE	GL	BMO 8.27 STATEMENT			149.94		149.94
08/28/2023	2024-0000849	JE	GL	BMO 8.27 STATEMENT			550.00		699.94
Month August 2023 Totals							\$699.94	\$0.00	\$699.94
09/27/2023	2024-00001324	JE	GL	BMO 9.27 STATEMENT			7.86		707.80
09/29/2023	2024-00001126	JE	GL	CLEAR 22.23 PREPAID EXPENSES			65.00		772.80
09/29/2023	2024-00001126	JE	GL	CLEAR 22.23 PREPAID EXPENSES			505.00		1,277.80
Month September 2023 Totals							\$577.86	\$0.00	\$1,277.80
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		232.35		1,510.15
Month October 2023 Totals							\$232.35	\$0.00	\$1,510.15
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		3,489.60		4,999.75
Month January 2024 Totals							\$3,489.60	\$0.00	\$4,999.75
Account Dues and Fees Totals							\$4,999.75	\$0.00	\$4,999.75
Other Unassigned Totals							\$4,999.75	\$0.00	
Location Other Costs Totals							\$4,999.75	\$0.00	
Grant Head Start 20x4 Totals							\$34,949.28	\$215.92	
Program Head Start Tech Assistance Alloc Totals							\$34,949.28	\$215.92	
Function Improvement of Instruction Totals							\$51,576.01	\$1,074.88	
G/L Account Number 11.1226.1160.000.7234.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,762.11		1,762.11
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,911.06		4,673.17
Month July 2023 Totals							\$4,673.17	\$0.00	\$4,673.17
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,762.11		6,435.28
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,762.11		8,197.39
Month August 2023 Totals							\$3,524.22	\$0.00	\$8,197.39
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,775.31		9,972.70
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,762.11		11,734.81
Month September 2023 Totals							\$3,537.42	\$0.00	\$11,734.81
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,762.11		13,496.92

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1226.1160.000.7234.90711.0000 Supervision/Direction-Staff							Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,763.71		16,260.63
Month October 2023 Totals							\$4,525.82	\$0.00	\$16,260.63
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,763.71		19,024.34
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		3,254.06		22,278.40
Month November 2023 Totals							\$6,017.77	\$0.00	\$22,278.40
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,791.97		25,070.37
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,101.12		27,171.49
Month December 2023 Totals							\$4,893.09	\$0.00	\$27,171.49
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,101.12		29,272.61
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,101.12		31,373.73
Month January 2024 Totals							\$4,202.24	\$0.00	\$31,373.73
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		113.32	31,260.41
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	113.32		31,373.73
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		28.26	31,345.47
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			95.43		31,440.90
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		2,101.12		33,542.02
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,101.12		35,643.14
Month February 2024 Totals							\$4,410.99	\$141.58	\$35,643.14
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,101.12		37,744.26
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,101.12		39,845.38
Month March 2024 Totals							\$4,202.24	\$0.00	\$39,845.38
Account Supervision/Direction-Staff Totals							\$39,986.96	\$141.58	\$39,845.38

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1226.1170.000.7234.90711.0000 Program/Department Direction							Balance To Date:	\$0.00
07/14/2023	2024-0000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		602.60		602.60
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		602.59		1,205.19
Month July 2023 Totals							\$1,205.19	\$0.00	\$1,205.19
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		602.60		1,807.79
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		602.59		2,410.38
Month August 2023 Totals							\$1,205.19	\$0.00	\$2,410.38
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		602.60		3,012.98
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		602.59		3,615.57
Month September 2023 Totals							\$1,205.19	\$0.00	\$3,615.57
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		602.60		4,218.17
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		619.10		4,837.27
Month October 2023 Totals							\$1,221.70	\$0.00	\$4,837.27
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		619.10		5,456.37
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		712.50		6,168.87
Month November 2023 Totals							\$1,331.60	\$0.00	\$6,168.87
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		619.10		6,787.97
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		619.10		7,407.07
Month December 2023 Totals							\$1,238.20	\$0.00	\$7,407.07
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		619.10		8,026.17
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,390.13		10,416.30
Month January 2024 Totals							\$3,009.23	\$0.00	\$10,416.30
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			29,282.73		39,699.03
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			4,072.06		43,771.09
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		2,390.13		46,161.22

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.000.7234.90711.0000 Program/Department Direction							Balance To Date:		\$0.00
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		6,462.19		52,623.41
Month February 2024 Totals							\$42,207.11	\$0.00	\$52,623.41
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		6,462.20		59,085.61
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		6,462.19		65,547.80
Month March 2024 Totals							\$12,924.39	\$0.00	\$65,547.80
Account Program/Department Direction Totals							\$65,547.80	\$0.00	\$65,547.80
G/L Account Number 11.1226.1590.000.7234.90711.0000 Other Technical							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		775.38		775.38
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1,541.78		2,317.16
Month July 2023 Totals							\$2,317.16	\$0.00	\$2,317.16
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		775.38		3,092.54
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		775.37		3,867.91
Month August 2023 Totals							\$1,550.75	\$0.00	\$3,867.91
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		775.38		4,643.29
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		775.37		5,418.66
Month September 2023 Totals							\$1,550.75	\$0.00	\$5,418.66
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		775.38		6,194.04
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		775.37		6,969.41
Month October 2023 Totals							\$1,550.75	\$0.00	\$6,969.41
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		775.38		7,744.79
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		931.03		8,675.82
Month November 2023 Totals							\$1,706.41	\$0.00	\$8,675.82
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		775.38		9,451.20
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		775.37		10,226.57
Month December 2023 Totals							\$1,550.75	\$0.00	\$10,226.57

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.000.7234.90711.0000 Other Technical								Balance To Date:	\$0.00
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		775.38		11,001.95
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		775.37		11,777.32
Month January 2024 Totals							\$1,550.75	\$0.00	\$11,777.32
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		775.38		12,552.70
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		1,081.48		13,634.18
Month February 2024 Totals							\$1,856.86	\$0.00	\$13,634.18
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		775.38		14,409.56
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		823.92		15,233.48
Month March 2024 Totals							\$1,599.30	\$0.00	\$15,233.48
Account Other Technical Totals							\$15,233.48	\$0.00	\$15,233.48
G/L Account Number 11.1226.1620.000.7234.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,546.97		1,546.97
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1,057.13		2,604.10
Month July 2023 Totals							\$2,604.10	\$0.00	\$2,604.10
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,057.13		3,661.23
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,057.13		4,718.36
Month August 2023 Totals							\$2,114.26	\$0.00	\$4,718.36
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,057.13		5,775.49
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,057.13		6,832.62
Month September 2023 Totals							\$2,114.26	\$0.00	\$6,832.62
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,057.13		7,889.75
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,057.13		8,946.88
Month October 2023 Totals							\$2,114.26	\$0.00	\$8,946.88
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		1,057.13		10,004.01
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		1,442.39		11,446.40
Month November 2023 Totals							\$2,499.52	\$0.00	\$11,446.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.000.7234.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		1,057.13		12,503.53
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		1,057.13		13,560.66
Month December 2023 Totals							\$2,114.26	\$0.00	\$13,560.66
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		1,057.13		14,617.79
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		1,057.13		15,674.92
Month January 2024 Totals							\$2,114.26	\$0.00	\$15,674.92
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant				489.83	15,185.09
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		1,057.13		16,242.22
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		1,057.13		17,299.35
Month February 2024 Totals							\$2,114.26	\$489.83	\$17,299.35
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1,057.13		18,356.48
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1,057.13		19,413.61
Month March 2024 Totals							\$2,114.26	\$0.00	\$19,413.61
Account Secretary-Clerical-Bookkeeper Totals							\$19,903.44	\$489.83	\$19,413.61
G/L Account Number 11.1226.1790.000.7234.90711.0000 Other Special Payments								Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.03		15.03
Month October 2023 Totals							\$15.03	\$0.00	\$15.03
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		15.03		30.06
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		15.03		45.09
Month November 2023 Totals							\$30.06	\$0.00	\$45.09
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		15.03		60.12
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		5.09		65.21
Month December 2023 Totals							\$20.12	\$0.00	\$65.21
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		5.09		70.30
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		5.09		75.39
Month January 2024 Totals							\$10.18	\$0.00	\$75.39

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1790.000.7234.90711.0000 Other Special Payments								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			427.56		502.95
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			61.08		564.03
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		5.09		569.12
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		66.17		635.29
Month February 2024 Totals							\$559.90	\$0.00	\$635.29
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		66.17		701.46
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		66.17		767.63
Month March 2024 Totals							\$132.34	\$0.00	\$767.63
Account Other Special Payments Totals							\$767.63	\$0.00	\$767.63
G/L Account Number 11.1226.1920.000.7234.90711.0000 Professional-Education								Balance To Date:	\$0.00
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		79.32		79.32
Month July 2023 Totals							\$79.32	\$0.00	\$79.32
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		32.40		111.72
Month September 2023 Totals							\$32.40	\$0.00	\$111.72
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant				79.32	32.40
Month February 2024 Totals							\$0.00	\$79.32	\$32.40
Account Professional-Education Totals							\$111.72	\$79.32	\$32.40
G/L Account Number 11.1226.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		11.09		11.09
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		12.52		23.61
Month July 2023 Totals							\$23.61	\$0.00	\$23.61
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		12.52		36.13
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		12.53		48.66
Month August 2023 Totals							\$25.05	\$0.00	\$48.66
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		12.52		61.18
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		12.52		73.70
Month September 2023 Totals							\$25.04	\$0.00	\$73.70

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$0.00
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		12.52		86.22
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.04		101.26
Month October 2023 Totals							\$27.56	\$0.00	\$101.26
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		15.04		116.30
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		15.04		131.34
Month November 2023 Totals							\$30.08	\$0.00	\$131.34
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		15.04		146.38
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		15.04		161.42
Month December 2023 Totals							\$30.08	\$0.00	\$161.42
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		11.33		172.75
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		12.53		185.28
Month January 2024 Totals							\$23.86	\$0.00	\$185.28
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			23.40		208.68
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			3.00		211.68
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		12.53		224.21
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		15.53		239.74
Month February 2024 Totals							\$54.46	\$0.00	\$239.74
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		15.53		255.27
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		15.53		270.80
Month March 2024 Totals							\$31.06	\$0.00	\$270.80
Account Group Life Totals							\$270.80	\$0.00	\$270.80
G/L Account Number 11.1226.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		9.59		9.59
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		10.86		20.45
Month July 2023 Totals							\$20.45	\$0.00	\$20.45
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		10.86		31.31

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		10.87		42.18
Month August 2023 Totals							\$21.73	\$0.00	\$42.18
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		10.86		53.04
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		10.86		63.90
Month September 2023 Totals							\$21.72	\$0.00	\$63.90
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		10.86		74.76
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		13.12		87.88
Month October 2023 Totals							\$23.98	\$0.00	\$87.88
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		13.12		101.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		13.12		114.12
Month November 2023 Totals							\$26.24	\$0.00	\$114.12
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		13.12		127.24
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		13.12		140.36
Month December 2023 Totals							\$26.24	\$0.00	\$140.36
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		9.44		149.80
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		12.41		162.21
Month January 2024 Totals							\$21.85	\$0.00	\$162.21
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			75.73		237.94
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			10.64		248.58
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		12.41		260.99
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		23.05		284.04
Month February 2024 Totals							\$121.83	\$0.00	\$284.04
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		23.05		307.09

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		23.05		330.14
Month March 2024 Totals							\$46.10	\$0.00	\$330.14
Account Group Disability Totals							\$330.14	\$0.00	\$330.14
G/L Account Number 11.1226.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		428.61		428.61
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		428.61		857.22
Month July 2023 Totals							\$857.22	\$0.00	\$857.22
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		428.61		1,285.83
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		428.61		1,714.44
Month August 2023 Totals							\$857.22	\$0.00	\$1,714.44
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		428.61		2,143.05
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		428.61		2,571.66
Month September 2023 Totals							\$857.22	\$0.00	\$2,571.66
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		428.61		3,000.27
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		428.61		3,428.88
Month October 2023 Totals							\$857.22	\$0.00	\$3,428.88
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		428.61		3,857.49
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		428.61		4,286.10
Month November 2023 Totals							\$857.22	\$0.00	\$4,286.10
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		428.61		4,714.71
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		428.56		5,143.27
Month December 2023 Totals							\$857.17	\$0.00	\$5,143.27
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		438.33		5,581.60
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		554.90		6,136.50
Month January 2024 Totals							\$993.23	\$0.00	\$6,136.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			1,995.81		8,132.31
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			289.79		8,422.10
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		554.90		8,977.00
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		844.69		9,821.69
Month February 2024 Totals							\$3,685.19	\$0.00	\$9,821.69
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		844.69		10,666.38
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		844.69		11,511.07
Month March 2024 Totals							\$1,689.38	\$0.00	\$11,511.07
Account Group Health and Accident Totals							\$11,511.07	\$0.00	\$11,511.07
G/L Account Number 11.1226.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		35.81		35.81
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		40.88		76.69
Month July 2023 Totals							\$76.69	\$0.00	\$76.69
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		40.88		117.57
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		40.87		158.44
Month August 2023 Totals							\$81.75	\$0.00	\$158.44
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		40.88		199.32
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		40.88		240.20
Month September 2023 Totals							\$81.76	\$0.00	\$240.20
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		40.88		281.08
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		40.88		321.96
Month October 2023 Totals							\$81.76	\$0.00	\$321.96
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		40.88		362.84
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		40.88		403.72
Month November 2023 Totals							\$81.76	\$0.00	\$403.72
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		40.88		444.60

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		40.81		485.41
Month December 2023 Totals							\$81.69	\$0.00	\$485.41
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		47.36		532.77
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		56.07		588.84
Month January 2024 Totals							\$103.43	\$0.00	\$588.84
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			137.49		726.33
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			21.77		748.10
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		56.07		804.17
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		77.84		882.01
Month February 2024 Totals							\$293.17	\$0.00	\$882.01
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		77.84		959.85
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		77.84		1,037.69
Month March 2024 Totals							\$155.68	\$0.00	\$1,037.69
Account Dental Health Care Totals							\$1,037.69	\$0.00	\$1,037.69
G/L Account Number 11.1226.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		12.68		12.68
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		14.08		26.76
Month July 2023 Totals							\$26.76	\$0.00	\$26.76
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		14.09		40.85
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		14.09		54.94
Month August 2023 Totals							\$28.18	\$0.00	\$54.94
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		14.09		69.03
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		14.09		83.12
Month September 2023 Totals							\$28.18	\$0.00	\$83.12
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		14.09		97.21

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		14.09		111.30
Month October 2023 Totals							\$28.18	\$0.00	\$111.30
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		14.09		125.39
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		14.09		139.48
Month November 2023 Totals							\$28.18	\$0.00	\$139.48
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		14.09		153.57
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		13.98		167.55
Month December 2023 Totals							\$28.07	\$0.00	\$167.55
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		14.32		181.87
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		16.44		198.31
Month January 2024 Totals							\$30.76	\$0.00	\$198.31
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			29.69		228.00
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			5.31		233.31
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		16.44		249.75
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		21.75		271.50
Month February 2024 Totals							\$73.19	\$0.00	\$271.50
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		21.75		293.25
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		21.75		315.00
Month March 2024 Totals							\$43.50	\$0.00	\$315.00
Account Vision Care Totals							\$315.00	\$0.00	\$315.00
G/L Account Number 11.1226.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		2,186.12		2,186.12
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,885.14		5,071.26
Month July 2023 Totals							\$5,071.26	\$0.00	\$5,071.26

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.000.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,952.20		7,023.46
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,952.20		8,975.66
Month August 2023 Totals							\$3,904.40	\$0.00	\$8,975.66
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,967.12		10,942.78
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,952.20		12,894.98
Month September 2023 Totals							\$3,919.32	\$0.00	\$12,894.98
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,035.56		14,930.54
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,522.98		17,453.52
Month October 2023 Totals							\$4,558.54	\$0.00	\$17,453.52
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,522.98		19,976.50
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		2,757.82		22,734.32
Month November 2023 Totals							\$5,280.80	\$0.00	\$22,734.32
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,522.98		25,257.30
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,206.69		27,463.99
Month December 2023 Totals							\$4,729.67	\$0.00	\$27,463.99
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,206.69		29,670.68
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		3,076.99		32,747.67
Month January 2024 Totals							\$5,283.68	\$0.00	\$32,747.67
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			13,576.38		46,324.05
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			1,943.81		48,267.86
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		3,076.99		51,344.85
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		4,972.17		56,317.02
Month February 2024 Totals							\$23,569.35	\$0.00	\$56,317.02
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		4,869.30		61,186.32

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.000.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		4,883.93		66,070.25
Month March 2024 Totals							\$9,753.23	\$0.00	\$66,070.25
Account Contribution to State and Local Retirement Funds Totals							\$66,070.25	\$0.00	\$66,070.25
G/L Account Number 11.1226.2830.000.7234.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		349.94		349.94
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		461.99		811.93
Month July 2023 Totals							\$811.93	\$0.00	\$811.93
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		312.34		1,124.27
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		312.35		1,436.62
Month August 2023 Totals							\$624.69	\$0.00	\$1,436.62
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		314.74		1,751.36
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		312.33		2,063.69
Month September 2023 Totals							\$627.07	\$0.00	\$2,063.69
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		312.34		2,376.03
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		394.36		2,770.39
Month October 2023 Totals							\$706.70	\$0.00	\$2,770.39
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		394.37		3,164.76
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		480.40		3,645.16
Month November 2023 Totals							\$874.77	\$0.00	\$3,645.16
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		394.37		4,039.53
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		342.92		4,382.45
Month December 2023 Totals							\$737.29	\$0.00	\$4,382.45
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		342.74		4,725.19
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		474.20		5,199.39
Month January 2024 Totals							\$816.94	\$0.00	\$5,199.39

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2,204.59		7,403.98
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			312.52		7,716.50
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		474.19		8,190.69
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		810.14		9,000.83
Month February 2024 Totals							\$3,801.44	\$0.00	\$9,000.83
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		786.73		9,787.56
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		790.42		10,577.98
Month March 2024 Totals							\$1,577.15	\$0.00	\$10,577.98
Account Employer Social Security Totals							\$10,577.98	\$0.00	\$10,577.98
G/L Account Number 11.1226.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		37.70		37.70
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		37.70		75.40
Month July 2023 Totals							\$75.40	\$0.00	\$75.40
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		37.70		113.10
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		37.70		150.80
Month August 2023 Totals							\$75.40	\$0.00	\$150.80
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		37.70		188.50
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		37.70		226.20
Month September 2023 Totals							\$75.40	\$0.00	\$226.20
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		37.70		263.90
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		65.30		329.20
Month October 2023 Totals							\$103.00	\$0.00	\$329.20
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		65.30		394.50
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		65.30		459.80
Month November 2023 Totals							\$130.60	\$0.00	\$459.80
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		65.30		525.10

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		65.30		590.40
Month December 2023 Totals							\$130.60	\$0.00	\$590.40
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		65.30		655.70
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		65.30		721.00
Month January 2024 Totals							\$130.60	\$0.00	\$721.00
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		65.30		786.30
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		65.30		851.60
Month February 2024 Totals							\$130.60	\$0.00	\$851.60
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		65.30		916.90
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		65.30		982.20
Month March 2024 Totals							\$130.60	\$0.00	\$982.20
Account Cash in Lieu of Benefits Totals							\$982.20	\$0.00	\$982.20
G/L Account Number 11.1226.3210.000.7234.90711.0000 Regular Duty Travel								Balance To Date:	\$0.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			248.76		248.76
Month August 2023 Totals							\$248.76	\$0.00	\$248.76
Account Regular Duty Travel Totals							\$248.76	\$0.00	\$248.76
G/L Account Number 11.1226.3220.000.7234.90711.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		450.00
Month October 2023 Totals							\$450.00	\$0.00	\$450.00
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			156.99		606.99
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			156.99		763.98
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			348.78		1,112.76
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			130.65		1,243.41
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			428.67		1,672.08
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			415.00		2,087.08
Month January 2024 Totals							\$1,637.08	\$0.00	\$2,087.08
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		918.06		3,005.14

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3220.000.7234.90711.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		73.10		3,078.24
Month February 2024 Totals							\$991.16	\$0.00	\$3,078.24
Account Workshops and Conf Travel Totals							\$3,078.24	\$0.00	\$3,078.24
G/L Account Number 11.1226.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1.25		1.25
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1.25		2.50
Month July 2023 Totals							\$2.50	\$0.00	\$2.50
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1.25		3.75
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1.25		5.00
Month August 2023 Totals							\$2.50	\$0.00	\$5.00
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1.25		6.25
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		5.90		12.15
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1.25		13.40
Month September 2023 Totals							\$8.40	\$0.00	\$13.40
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1.25		14.65
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		7.50		22.15
Month October 2023 Totals							\$8.75	\$0.00	\$22.15
11/01/2023	2024-00001498	JE	AP	A/P Invoice Entry	Accounts Payable		5.91		28.06
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		7.50		35.56
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		5.91		41.47
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		7.50		48.97
Month November 2023 Totals							\$26.82	\$0.00	\$48.97
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		7.50		56.47

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$0.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		7.50		63.97
Month December 2023 Totals							\$15.00	\$0.00	\$63.97
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		7.50		71.47
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		7.50		78.97
Month January 2024 Totals							\$15.00	\$0.00	\$78.97
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		7.50		86.47
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		7.50		93.97
Month February 2024 Totals							\$15.00	\$0.00	\$93.97
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		7.50		101.47
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		7.50		108.97
Month March 2024 Totals							\$15.00	\$0.00	\$108.97
Account Telephone Serv Totals							\$108.97	\$0.00	\$108.97
Other Unassigned Totals							\$236,082.13	\$710.73	
Location Personnel Costs Totals							\$236,082.13	\$710.73	
Grant Head Start 20x4 Totals							\$236,082.13	\$710.73	
Program Unassigned Totals							\$236,082.13	\$710.73	
G/L Account Number 11.1226.1160.987.7234.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		129.15		129.15
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		256.81		385.96
Month July 2023 Totals							\$385.96	\$0.00	\$385.96
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		129.15		515.11
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		129.15		644.26
Month August 2023 Totals							\$258.30	\$0.00	\$644.26
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		129.15		773.41
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		129.15		902.56
Month September 2023 Totals							\$258.30	\$0.00	\$902.56
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		129.15		1,031.71

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.987.7234.90711.0000 Supervision/Direction-Staff							Balance To Date:		\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		730.10		1,761.81
Month October 2023 Totals							\$859.25	\$0.00	\$1,761.81
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		730.10		2,491.91
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		862.40		3,354.31
Month November 2023 Totals							\$1,592.50	\$0.00	\$3,354.31
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		730.10		4,084.41
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		332.54		4,416.95
Month December 2023 Totals							\$1,062.64	\$0.00	\$4,416.95
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		332.54		4,749.49
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		332.54		5,082.03
Month January 2024 Totals							\$665.08	\$0.00	\$5,082.03
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			9.50		5,091.53
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		332.54		5,424.07
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		332.55		5,756.62
Month February 2024 Totals							\$674.59	\$0.00	\$5,756.62
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		332.55		6,089.17
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		332.55		6,421.72
Month March 2024 Totals							\$665.10	\$0.00	\$6,421.72
Account Supervision/Direction-Staff Totals							\$6,421.72	\$0.00	\$6,421.72
G/L Account Number 11.1226.1170.987.7234.90711.0000 Program/Department Direction							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,908.21		1,908.21
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1,908.21		3,816.42
Month July 2023 Totals							\$3,816.42	\$0.00	\$3,816.42
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,908.21		5,724.63

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1170.987.7234.90711.0000 Program/Department Direction								Balance To Date:	\$0.00	
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,908.21		7,632.84	
Month August 2023 Totals								\$3,816.42	\$0.00	\$7,632.84
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,908.21		9,541.05	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,908.21		11,449.26	
Month September 2023 Totals								\$3,816.42	\$0.00	\$11,449.26
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,908.21		13,357.47	
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,960.46		15,317.93	
Month October 2023 Totals								\$3,868.67	\$0.00	\$15,317.93
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		1,960.46		17,278.39	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		2,256.22		19,534.61	
Month November 2023 Totals								\$4,216.68	\$0.00	\$19,534.61
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		1,960.46		21,495.07	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		1,960.46		23,455.53	
Month December 2023 Totals								\$3,920.92	\$0.00	\$23,455.53
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		1,960.46		25,415.99	
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,403.21		27,819.20	
Month January 2024 Totals								\$4,363.67	\$0.00	\$27,819.20
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		2,403.21		30,222.41	
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,403.22		32,625.63	
Month February 2024 Totals								\$4,806.43	\$0.00	\$32,625.63
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,403.21		35,028.84	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,403.22		37,432.06	
Month March 2024 Totals								\$4,806.43	\$0.00	\$37,432.06
Account Program/Department Direction Totals								\$37,432.06	\$0.00	\$37,432.06

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.987.7234.90711.0000 Other Technical								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		193.84		193.84
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		385.44		579.28
Month July 2023 Totals							\$579.28	\$0.00	\$579.28
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		193.84		773.12
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		193.84		966.96
Month August 2023 Totals							\$387.68	\$0.00	\$966.96
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		193.84		1,160.80
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		193.84		1,354.64
Month September 2023 Totals							\$387.68	\$0.00	\$1,354.64
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		193.84		1,548.48
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		193.84		1,742.32
Month October 2023 Totals							\$387.68	\$0.00	\$1,742.32
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		193.84		1,936.16
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		232.76		2,168.92
Month November 2023 Totals							\$426.60	\$0.00	\$2,168.92
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		193.84		2,362.76
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		193.84		2,556.60
Month December 2023 Totals							\$387.68	\$0.00	\$2,556.60
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		193.84		2,750.44
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		193.84		2,944.28
Month January 2024 Totals							\$387.68	\$0.00	\$2,944.28
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		193.84		3,138.12
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		270.36		3,408.48
Month February 2024 Totals							\$464.20	\$0.00	\$3,408.48
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		193.84		3,602.32

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.987.7234.90711.0000 Other Technical								Balance To Date:	\$0.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		205.98		3,808.30
Month March 2024 Totals							\$399.82	\$0.00	\$3,808.30
Account Other Technical Totals							\$3,808.30	\$0.00	\$3,808.30
G/L Account Number 11.1226.1620.987.7234.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		171.88		171.88
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		117.46		289.34
Month July 2023 Totals							\$289.34	\$0.00	\$289.34
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		117.46		406.80
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		117.46		524.26
Month August 2023 Totals							\$234.92	\$0.00	\$524.26
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		117.46		641.72
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		117.46		759.18
Month September 2023 Totals							\$234.92	\$0.00	\$759.18
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		117.46		876.64
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		117.46		994.10
Month October 2023 Totals							\$234.92	\$0.00	\$994.10
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		117.46		1,111.56
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		160.26		1,271.82
Month November 2023 Totals							\$277.72	\$0.00	\$1,271.82
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		117.46		1,389.28
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		117.45		1,506.73
Month December 2023 Totals							\$234.91	\$0.00	\$1,506.73
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		117.46		1,624.19
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		117.45		1,741.64
Month January 2024 Totals							\$234.91	\$0.00	\$1,741.64

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.987.7234.90711.0000 Secretary-Clerical-Bookkeeper							Balance To Date:		\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant				54.34	1,687.30
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		117.46		1,804.76
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		117.45		1,922.21
Month February 2024 Totals							\$234.91	\$54.34	\$1,922.21
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		117.46		2,039.67
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		117.45		2,157.12
Month March 2024 Totals							\$234.91	\$0.00	\$2,157.12
Account Secretary-Clerical-Bookkeeper Totals							\$2,211.46	\$54.34	\$2,157.12
G/L Account Number 11.1226.1790.987.7234.90711.0000 Other Special Payments							Balance To Date:		\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		9.00		9.00
Month October 2023 Totals							\$9.00	\$0.00	\$9.00
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		9.00		18.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		9.00		27.00
Month November 2023 Totals							\$18.00	\$0.00	\$27.00
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		9.00		36.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		3.04		39.04
Month December 2023 Totals							\$12.04	\$0.00	\$39.04
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		3.04		42.08
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		3.04		45.12
Month January 2024 Totals							\$6.08	\$0.00	\$45.12
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		3.04		48.16
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		3.04		51.20
Month February 2024 Totals							\$6.08	\$0.00	\$51.20
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		3.04		54.24

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1790.987.7234.90711.0000 Other Special Payments								Balance To Date:	\$0.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		3.04		57.28
Month March 2024 Totals							\$6.08	\$0.00	\$57.28
Account Other Special Payments Totals							\$57.28	\$0.00	\$57.28
G/L Account Number 11.1226.1920.987.7234.90711.0000 Professional-Education								Balance To Date:	\$0.00
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		251.18		251.18
Month July 2023 Totals							\$251.18	\$0.00	\$251.18
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		102.60		353.78
Month September 2023 Totals							\$102.60	\$0.00	\$353.78
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant				251.18	102.60
Month February 2024 Totals							\$0.00	\$251.18	\$102.60
Account Professional-Education Totals							\$353.78	\$251.18	\$102.60
G/L Account Number 11.1226.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		7.44		7.44
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		7.58		15.02
Month July 2023 Totals							\$15.02	\$0.00	\$15.02
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		7.59		22.61
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		7.58		30.19
Month August 2023 Totals							\$15.17	\$0.00	\$30.19
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		7.59		37.78
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		7.59		45.37
Month September 2023 Totals							\$15.18	\$0.00	\$45.37
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		7.59		52.96
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		9.10		62.06
Month October 2023 Totals							\$16.69	\$0.00	\$62.06
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		9.10		71.16

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		9.10		80.26
Month November 2023 Totals							\$18.20	\$0.00	\$80.26
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		9.10		89.36
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		9.10		98.46
Month December 2023 Totals							\$18.20	\$0.00	\$98.46
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		6.86		105.32
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		7.16		112.48
Month January 2024 Totals							\$14.02	\$0.00	\$112.48
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		7.16		119.64
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		7.16		126.80
Month February 2024 Totals							\$14.32	\$0.00	\$126.80
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		7.16		133.96
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		7.16		141.12
Month March 2024 Totals							\$14.32	\$0.00	\$141.12
Account Group Life Totals							\$141.12	\$0.00	\$141.12
G/L Account Number 11.1226.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		6.11		6.11
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		6.27		12.38
Month July 2023 Totals							\$12.38	\$0.00	\$12.38
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		6.25		18.63
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		6.27		24.90
Month August 2023 Totals							\$12.52	\$0.00	\$24.90
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		6.25		31.15
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		6.25		37.40
Month September 2023 Totals							\$12.50	\$0.00	\$37.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		6.25		43.65
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		7.61		51.26
Month October 2023 Totals							\$13.86	\$0.00	\$51.26
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		7.61		58.87
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		7.61		66.48
Month November 2023 Totals							\$15.22	\$0.00	\$66.48
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		7.61		74.09
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		7.61		81.70
Month December 2023 Totals							\$15.22	\$0.00	\$81.70
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		5.26		86.96
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		6.00		92.96
Month January 2024 Totals							\$11.26	\$0.00	\$92.96
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		6.00		98.96
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		5.99		104.95
Month February 2024 Totals							\$11.99	\$0.00	\$104.95
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		5.99		110.94
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		5.99		116.93
Month March 2024 Totals							\$11.98	\$0.00	\$116.93
Account Group Disability Totals							\$116.93	\$0.00	\$116.93
G/L Account Number 11.1226.2130.987.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		147.69		147.69
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		147.71		295.40
Month July 2023 Totals							\$295.40	\$0.00	\$295.40
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		147.69		443.09
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		147.71		590.80
Month August 2023 Totals							\$295.40	\$0.00	\$590.80

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.987.7234.90711.0000 Group Health and Accident							Balance To Date:		\$0.00
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		147.69		738.49
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		147.69		886.18
Month September 2023 Totals							\$295.38	\$0.00	\$886.18
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		147.69		1,033.87
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		147.69		1,181.56
Month October 2023 Totals							\$295.38	\$0.00	\$1,181.56
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		147.69		1,329.25
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		147.69		1,476.94
Month November 2023 Totals							\$295.38	\$0.00	\$1,476.94
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		147.69		1,624.63
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		147.63		1,772.26
Month December 2023 Totals							\$295.32	\$0.00	\$1,772.26
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		150.95		1,923.21
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		180.09		2,103.30
Month January 2024 Totals							\$331.04	\$0.00	\$2,103.30
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		180.09		2,283.39
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		180.09		2,463.48
Month February 2024 Totals							\$360.18	\$0.00	\$2,463.48
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		180.09		2,643.57
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		180.09		2,823.66
Month March 2024 Totals							\$360.18	\$0.00	\$2,823.66
Account Group Health and Accident Totals							\$2,823.66	\$0.00	\$2,823.66
G/L Account Number 11.1226.2140.987.7234.90711.0000 Dental Health Care							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		9.67		9.67
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		10.23		19.90
Month July 2023 Totals							\$19.90	\$0.00	\$19.90

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1226.2140.987.7234.90711.0000 Dental Health Care							Balance To Date:	\$0.00
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		10.23		30.13
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		10.22		40.35
Month August 2023 Totals							\$20.45	\$0.00	\$40.35
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		10.23		50.58
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		10.23		60.81
Month September 2023 Totals							\$20.46	\$0.00	\$60.81
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		10.23		71.04
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		10.23		81.27
Month October 2023 Totals							\$20.46	\$0.00	\$81.27
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		10.23		91.50
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		10.23		101.73
Month November 2023 Totals							\$20.46	\$0.00	\$101.73
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		10.23		111.96
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		10.22		122.18
Month December 2023 Totals							\$20.45	\$0.00	\$122.18
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		11.86		134.04
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		14.03		148.07
Month January 2024 Totals							\$25.89	\$0.00	\$148.07
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		14.03		162.10
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		14.04		176.14
Month February 2024 Totals							\$28.07	\$0.00	\$176.14
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		14.04		190.18
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		14.04		204.22
Month March 2024 Totals							\$28.08	\$0.00	\$204.22
Account Dental Health Care Totals							\$204.22	\$0.00	\$204.22

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
07/14/2023	2024-0000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		3.40		3.40
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		3.57		6.97
Month July 2023 Totals							\$6.97	\$0.00	\$6.97
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		3.56		10.53
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		3.56		14.09
Month August 2023 Totals							\$7.12	\$0.00	\$14.09
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		3.56		17.65
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		3.56		21.21
Month September 2023 Totals							\$7.12	\$0.00	\$21.21
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		3.56		24.77
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		3.56		28.33
Month October 2023 Totals							\$7.12	\$0.00	\$28.33
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		3.56		31.89
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		3.56		35.45
Month November 2023 Totals							\$7.12	\$0.00	\$35.45
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		3.56		39.01
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		3.55		42.56
Month December 2023 Totals							\$7.11	\$0.00	\$42.56
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		3.63		46.19
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		4.16		50.35
Month January 2024 Totals							\$7.79	\$0.00	\$50.35
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		4.16		54.51
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		4.16		58.67
Month February 2024 Totals							\$8.32	\$0.00	\$58.67
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		4.16		62.83

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		4.16		66.99
Month March 2024 Totals							\$8.32	\$0.00	\$66.99
Account Vision Care Totals							\$66.99	\$0.00	\$66.99
G/L Account Number 11.1226.2820.987.7234.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,111.52		1,111.52
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1,351.79		2,463.31
Month July 2023 Totals							\$2,463.31	\$0.00	\$2,463.31
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,085.52		3,548.83
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,085.51		4,634.34
Month August 2023 Totals							\$2,171.03	\$0.00	\$4,634.34
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,132.72		5,767.06
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,085.51		6,852.57
Month September 2023 Totals							\$2,218.23	\$0.00	\$6,852.57
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,149.97		8,002.54
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,463.18		9,465.72
Month October 2023 Totals							\$2,613.15	\$0.00	\$9,465.72
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		1,463.18		10,928.90
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		1,561.31		12,490.21
Month November 2023 Totals							\$3,024.49	\$0.00	\$12,490.21
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		1,463.18		13,953.39
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		1,273.41		15,226.80
Month December 2023 Totals							\$2,736.59	\$0.00	\$15,226.80
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		1,273.41		16,500.21
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		1,490.98		17,991.19
Month January 2024 Totals							\$2,764.39	\$0.00	\$17,991.19

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds							Balance To Date:		\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant				103.16	17,888.03
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		1,490.98		19,379.01
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		1,425.83		20,804.84
Month February 2024 Totals							\$2,916.81	\$103.16	\$20,804.84
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1,400.11		22,204.95
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1,403.77		23,608.72
Month March 2024 Totals							\$2,803.88	\$0.00	\$23,608.72
Account Contribution to State and Local Retirement Funds Totals							\$23,711.88	\$103.16	\$23,608.72
G/L Account Number 11.1226.2830.987.7234.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		177.83		177.83
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		216.43		394.26
Month July 2023 Totals							\$394.26	\$0.00	\$394.26
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		173.67		567.93
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		173.66		741.59
Month August 2023 Totals							\$347.33	\$0.00	\$741.59
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		181.29		922.88
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		173.69		1,096.57
Month September 2023 Totals							\$354.98	\$0.00	\$1,096.57
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		173.67		1,270.24
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		225.98		1,496.22
Month October 2023 Totals							\$399.65	\$0.00	\$1,496.22
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		225.99		1,722.21
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		265.00		1,987.21
Month November 2023 Totals							\$490.99	\$0.00	\$1,987.21
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		225.98		2,213.19

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.987.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		195.14		2,408.33
Month December 2023 Totals							\$421.12	\$0.00	\$2,408.33
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		195.58		2,603.91
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		228.45		2,832.36
Month January 2024 Totals							\$424.03	\$0.00	\$2,832.36
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant				23.38	2,808.98
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		228.47		3,037.45
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		234.34		3,271.79
Month February 2024 Totals							\$462.81	\$23.38	\$3,271.79
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		228.47		3,500.26
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		229.41		3,729.67
Month March 2024 Totals							\$457.88	\$0.00	\$3,729.67
Account Employer Social Security Totals							\$3,753.05	\$23.38	\$3,729.67
G/L Account Number 11.1226.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		5.52		5.52
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		5.52		11.04
Month July 2023 Totals							\$11.04	\$0.00	\$11.04
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		5.52		16.56
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		5.52		22.08
Month August 2023 Totals							\$11.04	\$0.00	\$22.08
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		5.52		27.60
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		5.52		33.12
Month September 2023 Totals							\$11.04	\$0.00	\$33.12
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		5.52		38.64

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		22.09		60.73
Month October 2023 Totals							\$27.61	\$0.00	\$60.73
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		22.09		82.82
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		22.09		104.91
Month November 2023 Totals							\$44.18	\$0.00	\$104.91
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		22.09		127.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		22.09		149.09
Month December 2023 Totals							\$44.18	\$0.00	\$149.09
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		22.09		171.18
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		22.09		193.27
Month January 2024 Totals							\$44.18	\$0.00	\$193.27
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		22.09		215.36
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		22.09		237.45
Month February 2024 Totals							\$44.18	\$0.00	\$237.45
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		22.09		259.54
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		22.09		281.63
Month March 2024 Totals							\$44.18	\$0.00	\$281.63
Account Cash in Lieu of Benefits Totals							\$281.63	\$0.00	\$281.63
G/L Account Number 11.1226.3220.987.7234.90711.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			17.40		17.40
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			17.40		34.80
Month January 2024 Totals							\$34.80	\$0.00	\$34.80
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		8.12		42.92
Month February 2024 Totals							\$8.12	\$0.00	\$42.92
Account Workshops and Conf Travel Totals							\$42.92	\$0.00	\$42.92

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1226.3410.987.7234.90711.0000			Telephone Serv				Balance To Date:	\$0.00
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		18.67		18.67
					Month	September 2023 Totals	\$18.67	\$0.00	\$18.67
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		3.75		22.42
					Month	October 2023 Totals	\$3.75	\$0.00	\$22.42
11/01/2023	2024-00001498	JE	AP	A/P Invoice Entry	Accounts Payable		18.70		41.12
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		3.75		44.87
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		18.72		63.59
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		3.75		67.34
					Month	November 2023 Totals	\$44.92	\$0.00	\$67.34
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		3.75		71.09
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		3.75		74.84
					Month	December 2023 Totals	\$7.50	\$0.00	\$74.84
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		3.75		78.59
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		3.75		82.34
					Month	January 2024 Totals	\$7.50	\$0.00	\$82.34
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		3.75		86.09
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		3.75		89.84
					Month	February 2024 Totals	\$7.50	\$0.00	\$89.84
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		3.75		93.59
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		3.75		97.34
					Month	March 2024 Totals	\$7.50	\$0.00	\$97.34
					Account	Telephone Serv Totals	\$97.34	\$0.00	\$97.34
					Other	Unassigned Totals	\$81,524.34	\$432.06	
					Location	Personnel Costs Totals	\$81,524.34	\$432.06	
					Grant	Head Start 20x4 Totals	\$81,524.34	\$432.06	
					Program	Early Head Start Totals	\$81,524.34	\$432.06	
					Function	SupervisionDirection of Instr Staff Totals	\$317,606.47	\$1,142.79	

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.3910.000.7234.90716.0000 Property and Liability Insur Serv								Balance To Date:	\$0.00
08/10/2023	2024-0000369	JE	AP	A/P Invoice Entry	Accounts Payable		8,014.25		8,014.25
Month August 2023 Totals							\$8,014.25	\$0.00	\$8,014.25
Account Property and Liability Insur Serv Totals							\$8,014.25	\$0.00	\$8,014.25
G/L Account Number 11.1261.4110.000.7234.90716.0000 Building Repair Serv								Balance To Date:	\$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		19,129.30		19,129.30
Month October 2023 Totals							\$19,129.30	\$0.00	\$19,129.30
11/10/2023	2024-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		324.35		19,453.65
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		9,031.72		28,485.37
Month November 2023 Totals							\$9,356.07	\$0.00	\$28,485.37
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		5,525.10		34,010.47
12/21/2023	2024-00002167	JE	AP	Void Payment Transaction	Void Payment			2,654.00	31,356.47
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		9,431.10		40,787.57
Month December 2023 Totals							\$14,956.20	\$2,654.00	\$40,787.57
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		6,278.13		47,065.70
Month January 2024 Totals							\$6,278.13	\$0.00	\$47,065.70
02/09/2024	2024-00002714	JE	AP	A/P Invoice Entry	Accounts Payable		21,355.05		68,420.75
02/12/2024	2024-00002730	JE	GL	Reclass expense to proper grant period/acct			66.07		68,486.82
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		14,082.94		82,569.76
Month February 2024 Totals							\$35,504.06	\$0.00	\$82,569.76
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		5,065.10		87,634.86
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		15,200.20		102,835.06
Month March 2024 Totals							\$20,265.30	\$0.00	\$102,835.06
Account Building Repair Serv Totals							\$105,489.06	\$2,654.00	\$102,835.06
G/L Account Number 11.1261.5980.000.7234.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		432.29		432.29
Month October 2023 Totals							\$432.29	\$0.00	\$432.29

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.5980.000.7234.90716.0000 Misc. Hardware & Tool Supp							Balance To Date:		\$0.00
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		11,870.25		12,302.54
Month November 2023 Totals							\$11,870.25	\$0.00	\$12,302.54
01/10/2024	2024-00002299	JE	AP	A/P Invoice Entry	Accounts Payable		160.00		12,462.54
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		155.81		12,618.35
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			20.98		12,639.33
Month January 2024 Totals							\$336.79	\$0.00	\$12,639.33
02/09/2024	2024-00002714	JE	AP	A/P Invoice Entry	Accounts Payable		111.36		12,750.69
Month February 2024 Totals							\$111.36	\$0.00	\$12,750.69
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		15.97		12,766.66
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		76.09		12,842.75
Month March 2024 Totals							\$92.06	\$0.00	\$12,842.75
Account Misc. Hardware & Tool Supp Totals							\$12,842.75	\$0.00	\$12,842.75
Other Unassigned Totals							\$126,346.06	\$2,654.00	
Location Contractual Services Totals							\$126,346.06	\$2,654.00	
Grant Head Start 20x4 Totals							\$126,346.06	\$2,654.00	
Program Unassigned Totals							\$126,346.06	\$2,654.00	
G/L Account Number 11.1261.4210.987.7234.90716.0000 Land/Building Rental Serv							Balance To Date:		\$0.00
07/25/2023	2023-00004778	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		313.92
Month July 2023 Totals							\$313.92	\$0.00	\$313.92
08/25/2023	2024-00000642	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		627.84
Month August 2023 Totals							\$313.92	\$0.00	\$627.84
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		941.76
Month September 2023 Totals							\$313.92	\$0.00	\$941.76
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		1,255.68
Month October 2023 Totals							\$313.92	\$0.00	\$1,255.68
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		1,569.60
Month November 2023 Totals							\$313.92	\$0.00	\$1,569.60

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4210.987.7234.90716.0000 Land/Building Rental Serv							Balance To Date:		\$0.00
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		1,913.92		3,483.52
Month December 2023 Totals							\$1,913.92	\$0.00	\$3,483.52
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		3,797.44
Month January 2024 Totals							\$313.92	\$0.00	\$3,797.44
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		4,111.36
Month February 2024 Totals							\$313.92	\$0.00	\$4,111.36
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		4,425.28
Month March 2024 Totals							\$313.92	\$0.00	\$4,425.28
Account Land/Building Rental Serv Totals							\$4,425.28	\$0.00	\$4,425.28
Other Unassigned Totals							\$4,425.28	\$0.00	
Location Contractual Services Totals							\$4,425.28	\$0.00	
Grant Head Start 20x4 Totals							\$4,425.28	\$0.00	
Program Early Head Start Totals							\$4,425.28	\$0.00	
Function Operating Buildings Services Totals							\$130,771.34	\$2,654.00	
G/L Account Number 11.1281.1180.000.7234.90711.0000 Research							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		4,103.70		4,103.70
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		6,210.23		10,313.93
Month July 2023 Totals							\$10,313.93	\$0.00	\$10,313.93
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		5,491.14		15,805.07
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		5,491.14		21,296.21
Month August 2023 Totals							\$10,982.28	\$0.00	\$21,296.21
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		5,543.02		26,839.23
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		5,491.14		32,330.37
Month September 2023 Totals							\$11,034.16	\$0.00	\$32,330.37
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		5,491.14		37,821.51
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		5,491.14		43,312.65
Month October 2023 Totals							\$10,982.28	\$0.00	\$43,312.65

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.1180.000.7234.90711.0000 Research							Balance To Date:	\$0.00
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		5,491.15		48,803.80
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		6,969.94		55,773.74
Month November 2023 Totals							\$12,461.09	\$0.00	\$55,773.74
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		5,668.30		61,442.04
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		5,491.14		66,933.18
Month December 2023 Totals							\$11,159.44	\$0.00	\$66,933.18
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		5,491.15		72,424.33
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		4,748.01		77,172.34
Month January 2024 Totals							\$10,239.16	\$0.00	\$77,172.34
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		574.48	76,597.86
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		385.98	76,211.88
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	574.48		76,786.36
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	385.98		77,172.34
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		113.32	77,059.02
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		63.83	76,995.19
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			1,387.44		78,382.63
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		4,748.02		83,130.65
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		4,748.01		87,878.66
Month February 2024 Totals							\$11,843.93	\$1,137.61	\$87,878.66
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		4,748.02		92,626.68

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.1180.000.7234.90711.0000 Research								Balance To Date:	\$0.00	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		4,748.01		97,374.69	
							Month March 2024 Totals	\$9,496.03	\$0.00	\$97,374.69
							Account Research Totals	\$98,512.30	\$1,137.61	\$97,374.69
G/L Account Number 11.1281.1790.000.7234.90711.0000 Other Special Payments								Balance To Date:	\$0.00	
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		20.81		20.81	
							Month July 2023 Totals	\$20.81	\$0.00	\$20.81
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		20.81		41.62	
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		20.81		62.43	
							Month August 2023 Totals	\$41.62	\$0.00	\$62.43
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		20.81		83.24	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		20.81		104.05	
							Month September 2023 Totals	\$41.62	\$0.00	\$104.05
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		20.81		124.86	
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		20.81		145.67	
							Month October 2023 Totals	\$41.62	\$0.00	\$145.67
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		20.81		166.48	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		20.81		187.29	
							Month November 2023 Totals	\$41.62	\$0.00	\$187.29
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		20.81		208.10	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		20.81		228.91	
							Month December 2023 Totals	\$41.62	\$0.00	\$228.91
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		20.81		249.72	
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		20.81		270.53	
							Month January 2024 Totals	\$41.62	\$0.00	\$270.53
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			20.81		291.34	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7234.90711.0000 Other Special Payments								Balance To Date:	\$0.00
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		20.81		312.15
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		20.81		332.96
Month February 2024 Totals							\$62.43	\$0.00	\$332.96
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		20.81		353.77
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		20.81		374.58
Month March 2024 Totals							\$41.62	\$0.00	\$374.58
Account Other Special Payments Totals							\$374.58	\$0.00	\$374.58
G/L Account Number 11.1281.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		9.77		9.77
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		13.80		23.57
Month July 2023 Totals							\$23.57	\$0.00	\$23.57
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		13.80		37.37
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		13.80		51.17
Month August 2023 Totals							\$27.60	\$0.00	\$51.17
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		13.80		64.97
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		13.80		78.77
Month September 2023 Totals							\$27.60	\$0.00	\$78.77
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		13.80		92.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		13.80		106.37
Month October 2023 Totals							\$27.60	\$0.00	\$106.37
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		13.80		120.17
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		13.80		133.97
Month November 2023 Totals							\$27.60	\$0.00	\$133.97
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		13.80		147.77
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		13.80		161.57
Month December 2023 Totals							\$27.60	\$0.00	\$161.57

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$0.00
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		12.87		174.44
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		14.32		188.76
Month January 2024 Totals							\$27.19	\$0.00	\$188.76
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			4.03		192.79
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		14.32		207.11
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		14.32		221.43
Month February 2024 Totals							\$32.67	\$0.00	\$221.43
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		14.32		235.75
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		14.32		250.07
Month March 2024 Totals							\$28.64	\$0.00	\$250.07
Account Group Life Totals							\$250.07	\$0.00	\$250.07
G/L Account Number 11.1281.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		11.40		11.40
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		15.01		26.41
Month July 2023 Totals							\$26.41	\$0.00	\$26.41
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		15.01		41.42
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		15.01		56.43
Month August 2023 Totals							\$30.02	\$0.00	\$56.43
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		15.01		71.44
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		15.01		86.45
Month September 2023 Totals							\$30.02	\$0.00	\$86.45
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		15.01		101.46
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.01		116.47
Month October 2023 Totals							\$30.02	\$0.00	\$116.47
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		15.01		131.48

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		15.01		146.49
Month November 2023 Totals							\$30.02	\$0.00	\$146.49
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		15.01		161.50
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		15.01		176.51
Month December 2023 Totals							\$30.02	\$0.00	\$176.51
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		13.48		189.99
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		11.62		201.61
Month January 2024 Totals							\$25.10	\$0.00	\$201.61
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			3.61		205.22
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		11.62		216.84
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		11.62		228.46
Month February 2024 Totals							\$26.85	\$0.00	\$228.46
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		11.62		240.08
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		11.62		251.70
Month March 2024 Totals							\$23.24	\$0.00	\$251.70
Account Group Disability Totals							\$251.70	\$0.00	\$251.70
G/L Account Number 11.1281.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		135.58		135.58
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		277.22		412.80
Month July 2023 Totals							\$412.80	\$0.00	\$412.80
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		277.22		690.02
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		277.22		967.24
Month August 2023 Totals							\$554.44	\$0.00	\$967.24
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		277.22		1,244.46

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		277.22		1,521.68
Month September 2023 Totals							\$554.44	\$0.00	\$1,521.68
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		277.22		1,798.90
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		277.22		2,076.12
Month October 2023 Totals							\$554.44	\$0.00	\$2,076.12
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		277.22		2,353.34
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		277.22		2,630.56
Month November 2023 Totals							\$554.44	\$0.00	\$2,630.56
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		277.22		2,907.78
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		277.13		3,184.91
Month December 2023 Totals							\$554.35	\$0.00	\$3,184.91
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		285.33		3,470.24
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		212.47		3,682.71
Month January 2024 Totals							\$497.80	\$0.00	\$3,682.71
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			141.64		3,824.35
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		212.47		4,036.82
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		212.47		4,249.29
Month February 2024 Totals							\$566.58	\$0.00	\$4,249.29
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		212.47		4,461.76
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		212.47		4,674.23
Month March 2024 Totals							\$424.94	\$0.00	\$4,674.23
Account Group Health and Accident Totals							\$4,674.23	\$0.00	\$4,674.23
G/L Account Number 11.1281.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		59.95		59.95

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.2140.000.7234.90711.0000 Dental Health Care							Balance To Date:	\$0.00
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		69.35		129.30
Month July 2023 Totals							\$129.30	\$0.00	\$129.30
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		69.35		198.65
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		69.35		268.00
Month August 2023 Totals							\$138.70	\$0.00	\$268.00
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		69.35		337.35
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		69.35		406.70
Month September 2023 Totals							\$138.70	\$0.00	\$406.70
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		69.35		476.05
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		69.35		545.40
Month October 2023 Totals							\$138.70	\$0.00	\$545.40
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		69.35		614.75
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		69.35		684.10
Month November 2023 Totals							\$138.70	\$0.00	\$684.10
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		69.35		753.45
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		69.24		822.69
Month December 2023 Totals							\$138.59	\$0.00	\$822.69
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		80.35		903.04
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		74.91		977.95
Month January 2024 Totals							\$155.26	\$0.00	\$977.95
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			9.40		987.35
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		74.91		1,062.26
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		74.91		1,137.17
Month February 2024 Totals							\$159.22	\$0.00	\$1,137.17

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		74.91		1,212.08
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		74.91		1,286.99
Month March 2024 Totals							\$149.82	\$0.00	\$1,286.99
Account Dental Health Care Totals							\$1,286.99	\$0.00	\$1,286.99
G/L Account Number 11.1281.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		16.16		16.16
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		18.77		34.93
Month July 2023 Totals							\$34.93	\$0.00	\$34.93
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		18.77		53.70
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		18.77		72.47
Month August 2023 Totals							\$37.54	\$0.00	\$72.47
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		18.77		91.24
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		18.77		110.01
Month September 2023 Totals							\$37.54	\$0.00	\$110.01
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		18.77		128.78
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		18.77		147.55
Month October 2023 Totals							\$37.54	\$0.00	\$147.55
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		18.77		166.32
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		18.77		185.09
Month November 2023 Totals							\$37.54	\$0.00	\$185.09
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		18.77		203.86
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		18.66		222.52
Month December 2023 Totals							\$37.43	\$0.00	\$222.52
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		18.38		240.90
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		17.05		257.95
Month January 2024 Totals							\$35.43	\$0.00	\$257.95

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2.61		260.56
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		17.05		277.61
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		17.05		294.66
Month February 2024 Totals							\$36.71	\$0.00	\$294.66
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		17.05		311.71
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		17.05		328.76
Month March 2024 Totals							\$34.10	\$0.00	\$328.76
Account Vision Care Totals							\$328.76	\$0.00	\$328.76
G/L Account Number 11.1281.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,900.38		1,900.38
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,865.19		4,765.57
Month July 2023 Totals							\$4,765.57	\$0.00	\$4,765.57
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		2,521.75		7,287.32
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		2,521.75		9,809.07
Month August 2023 Totals							\$5,043.50	\$0.00	\$9,809.07
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		2,521.75		12,330.82
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		2,521.75		14,852.57
Month September 2023 Totals							\$5,043.50	\$0.00	\$14,852.57
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,662.24		17,514.81
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,662.25		20,177.06
Month October 2023 Totals							\$5,324.49	\$0.00	\$20,177.06
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,662.26		22,839.32
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		2,939.87		25,779.19
Month November 2023 Totals							\$5,602.13	\$0.00	\$25,779.19
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,644.66		28,423.85

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2820.000.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00	
Funds										
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,644.65		31,068.50	
							Month December 2023 Totals	\$5,289.31	\$0.00	\$31,068.50
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,644.66		33,713.16	
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,297.10		36,010.26	
							Month January 2024 Totals	\$4,941.76	\$0.00	\$36,010.26
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			621.37		36,631.63	
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		2,297.11		38,928.74	
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,297.10		41,225.84	
							Month February 2024 Totals	\$5,215.58	\$0.00	\$41,225.84
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,297.11		43,522.95	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,297.10		45,820.05	
							Month March 2024 Totals	\$4,594.21	\$0.00	\$45,820.05
Account Contribution to State and Local Retirement Funds Totals							\$45,820.05	\$0.00	\$45,820.05	
G/L Account Number 11.1281.2830.000.7234.90711.0000 Employer Social Security							Balance To Date:		\$0.00	
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		310.27		310.27	
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		467.99		778.26	
							Month July 2023 Totals	\$778.26	\$0.00	\$778.26
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		412.98		1,191.24	
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		412.97		1,604.21	
							Month August 2023 Totals	\$825.95	\$0.00	\$1,604.21
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		412.98		2,017.19	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		412.99		2,430.18	
							Month September 2023 Totals	\$825.97	\$0.00	\$2,430.18
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		412.97		2,843.15	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		413.26		3,256.41
Month October 2023 Totals							\$826.23	\$0.00	\$3,256.41
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		413.26		3,669.67
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		526.40		4,196.07
Month November 2023 Totals							\$939.66	\$0.00	\$4,196.07
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		413.26		4,609.33
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		413.27		5,022.60
Month December 2023 Totals							\$826.53	\$0.00	\$5,022.60
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		410.15		5,432.75
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		355.44		5,788.19
Month January 2024 Totals							\$765.59	\$0.00	\$5,788.19
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			102.72		5,890.91
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		355.44		6,246.35
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		355.43		6,601.78
Month February 2024 Totals							\$813.59	\$0.00	\$6,601.78
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		355.45		6,957.23
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		355.44		7,312.67
Month March 2024 Totals							\$710.89	\$0.00	\$7,312.67
Account Employer Social Security Totals							\$7,312.67	\$0.00	\$7,312.67
G/L Account Number 11.1281.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		110.30		110.30
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		110.30		220.60
Month July 2023 Totals							\$220.60	\$0.00	\$220.60
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		110.30		330.90

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		110.30		441.20
Month August 2023 Totals							\$220.60	\$0.00	\$441.20
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		110.30		551.50
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		110.30		661.80
Month September 2023 Totals							\$220.60	\$0.00	\$661.80
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		110.30		772.10
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		110.30		882.40
Month October 2023 Totals							\$220.60	\$0.00	\$882.40
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		110.30		992.70
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		110.30		1,103.00
Month November 2023 Totals							\$220.60	\$0.00	\$1,103.00
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		110.30		1,213.30
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		110.30		1,323.60
Month December 2023 Totals							\$220.60	\$0.00	\$1,323.60
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		110.30		1,433.90
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		110.30		1,544.20
Month January 2024 Totals							\$220.60	\$0.00	\$1,544.20
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		110.30		1,654.50
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		110.30		1,764.80
Month February 2024 Totals							\$220.60	\$0.00	\$1,764.80
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		110.30		1,875.10
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		110.30		1,985.40
Month March 2024 Totals							\$220.60	\$0.00	\$1,985.40
Account Cash in Lieu of Benefits Totals							\$1,985.40	\$0.00	\$1,985.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.3410.000.7234.90711.0000 Telephone Serv							Balance To Date:	\$0.00
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		12.50		12.50
Month July 2023 Totals							\$12.50	\$0.00	\$12.50
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		12.50		25.00
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		12.50		37.50
Month August 2023 Totals							\$25.00	\$0.00	\$37.50
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		12.50		50.00
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		12.50		62.50
Month September 2023 Totals							\$25.00	\$0.00	\$62.50
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		12.50		75.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		12.50		87.50
Month October 2023 Totals							\$25.00	\$0.00	\$87.50
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		12.50		100.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		12.50		112.50
Month November 2023 Totals							\$25.00	\$0.00	\$112.50
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		12.50		125.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		12.50		137.50
Month December 2023 Totals							\$25.00	\$0.00	\$137.50
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		12.50		150.00
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		12.50		162.50
Month January 2024 Totals							\$25.00	\$0.00	\$162.50
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			12.50		175.00
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		12.50		187.50
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		12.50		200.00
Month February 2024 Totals							\$37.50	\$0.00	\$200.00

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$0.00
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		12.50		212.50
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		12.50		225.00
Month March 2024 Totals							\$25.00	\$0.00	\$225.00
Account Telephone Serv Totals							\$225.00	\$0.00	\$225.00
Other Unassigned Totals							\$161,021.75	\$1,137.61	
Location Personnel Costs Totals							\$161,021.75	\$1,137.61	
Grant Head Start 20x4 Totals							\$161,021.75	\$1,137.61	
Program Unassigned Totals							\$161,021.75	\$1,137.61	
G/L Account Number 11.1281.1180.987.7234.90711.0000 Research								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		277.16		277.16
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		4,430.49		4,707.65
Month July 2023 Totals							\$4,707.65	\$0.00	\$4,707.65
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		3,353.70		8,061.35
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		3,353.70		11,415.05
Month August 2023 Totals							\$6,707.40	\$0.00	\$11,415.05
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		3,359.46		14,774.51
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		3,353.70		18,128.21
Month September 2023 Totals							\$6,713.16	\$0.00	\$18,128.21
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		3,353.70		21,481.91
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		277.16		21,759.07
Month October 2023 Totals							\$3,630.86	\$0.00	\$21,759.07
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		277.16		22,036.23
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		354.99		22,391.22
Month November 2023 Totals							\$632.15	\$0.00	\$22,391.22
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		277.16		22,668.38
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		277.16		22,945.54
Month December 2023 Totals							\$554.32	\$0.00	\$22,945.54

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.987.7234.90711.0000 Research								Balance To Date:	\$0.00
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		277.16		23,222.70
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		277.16		23,499.86
Month January 2024 Totals							\$554.32	\$0.00	\$23,499.86
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			1,999.75		25,499.61
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		277.16		25,776.77
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		277.16		26,053.93
Month February 2024 Totals							\$2,554.07	\$0.00	\$26,053.93
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		277.16		26,331.09
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		277.16		26,608.25
Month March 2024 Totals							\$554.32	\$0.00	\$26,608.25
Account Research Totals							\$26,608.25	\$0.00	\$26,608.25
G/L Account Number 11.1281.1790.987.7234.90711.0000 Other Special Payments								Balance To Date:	\$0.00
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		62.30		62.30
Month July 2023 Totals							\$62.30	\$0.00	\$62.30
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		46.15		108.45
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		46.15		154.60
Month August 2023 Totals							\$92.30	\$0.00	\$154.60
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		46.15		200.75
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		46.15		246.90
Month September 2023 Totals							\$92.30	\$0.00	\$246.90
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		46.15		293.05
Month October 2023 Totals							\$46.15	\$0.00	\$293.05
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			30.00		323.05
Month February 2024 Totals							\$30.00	\$0.00	\$323.05
Account Other Special Payments Totals							\$323.05	\$0.00	\$323.05
G/L Account Number 11.1281.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		.88		.88

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		10.96		11.84
Month July 2023 Totals							\$11.84	\$0.00	\$11.84
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		10.96		22.80
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		10.96		33.76
Month August 2023 Totals							\$21.92	\$0.00	\$33.76
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		10.96		44.72
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		10.96		55.68
Month September 2023 Totals							\$21.92	\$0.00	\$55.68
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		10.96		66.64
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		.88		67.52
Month October 2023 Totals							\$11.84	\$0.00	\$67.52
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		.88		68.40
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		.88		69.28
Month November 2023 Totals							\$1.76	\$0.00	\$69.28
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		.88		70.16
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		.88		71.04
Month December 2023 Totals							\$1.76	\$0.00	\$71.04
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		.80		71.84
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		.80		72.64
Month January 2024 Totals							\$1.60	\$0.00	\$72.64
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			10.08		82.72
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		.80		83.52
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		.80		84.32
Month February 2024 Totals							\$11.68	\$0.00	\$84.32

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		.80		85.12
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		.80		85.92
Month March 2024 Totals							\$1.60	\$0.00	\$85.92
Account Group Life Totals							\$85.92	\$0.00	\$85.92
G/L Account Number 11.1281.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		.79		.79
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		9.84		10.63
Month July 2023 Totals							\$10.63	\$0.00	\$10.63
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		9.84		20.47
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		9.84		30.31
Month August 2023 Totals							\$19.68	\$0.00	\$30.31
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		9.84		40.15
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		9.84		49.99
Month September 2023 Totals							\$19.68	\$0.00	\$49.99
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		9.84		59.83
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		.79		60.62
Month October 2023 Totals							\$10.63	\$0.00	\$60.62
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		.79		61.41
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		.79		62.20
Month November 2023 Totals							\$1.58	\$0.00	\$62.20
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		.79		62.99
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		.79		63.78
Month December 2023 Totals							\$1.58	\$0.00	\$63.78
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		.69		64.47
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		.69		65.16
Month January 2024 Totals							\$1.38	\$0.00	\$65.16

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			9.05		74.21
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		.69		74.90
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		.69		75.59
Month February 2024 Totals							\$10.43	\$0.00	\$75.59
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		.69		76.28
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		.69		76.97
Month March 2024 Totals							\$1.38	\$0.00	\$76.97
Account Group Disability Totals							\$76.97	\$0.00	\$76.97
G/L Account Number 11.1281.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		5.64		5.64
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		5.64		11.28
Month July 2023 Totals							\$11.28	\$0.00	\$11.28
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		5.64		16.92
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		5.64		22.56
Month August 2023 Totals							\$11.28	\$0.00	\$22.56
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		5.64		28.20
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		5.64		33.84
Month September 2023 Totals							\$11.28	\$0.00	\$33.84
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		5.64		39.48
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		5.64		45.12
Month October 2023 Totals							\$11.28	\$0.00	\$45.12
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		5.64		50.76
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		5.64		56.40
Month November 2023 Totals							\$11.28	\$0.00	\$56.40
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		5.64		62.04

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		5.63		67.67
Month December 2023 Totals							\$11.27	\$0.00	\$67.67
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		6.53		74.20
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		6.53		80.73
Month January 2024 Totals							\$13.06	\$0.00	\$80.73
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		6.53		87.26
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		6.53		93.79
Month February 2024 Totals							\$13.06	\$0.00	\$93.79
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		6.53		100.32
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		6.53		106.85
Month March 2024 Totals							\$13.06	\$0.00	\$106.85
Account Dental Health Care Totals							\$106.85	\$0.00	\$106.85
G/L Account Number 11.1281.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1.51		1.51
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1.51		3.02
Month July 2023 Totals							\$3.02	\$0.00	\$3.02
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1.51		4.53
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1.51		6.04
Month August 2023 Totals							\$3.02	\$0.00	\$6.04
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1.51		7.55
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1.51		9.06
Month September 2023 Totals							\$3.02	\$0.00	\$9.06
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1.51		10.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1.51		12.08
Month October 2023 Totals							\$3.02	\$0.00	\$12.08

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		1.51		13.59
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		1.51		15.10
Month November 2023 Totals							\$3.02	\$0.00	\$15.10
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		1.51		16.61
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		1.50		18.11
Month December 2023 Totals							\$3.01	\$0.00	\$18.11
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		1.54		19.65
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		1.54		21.19
Month January 2024 Totals							\$3.08	\$0.00	\$21.19
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		1.54		22.73
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		1.54		24.27
Month February 2024 Totals							\$3.08	\$0.00	\$24.27
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1.54		25.81
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1.54		27.35
Month March 2024 Totals							\$3.08	\$0.00	\$27.35
Account Vision Care Totals							\$27.35	\$0.00	\$27.35
G/L Account Number 11.1281.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		127.57		127.57
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,039.77		2,167.34
Month July 2023 Totals							\$2,167.34	\$0.00	\$2,167.34
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,545.22		3,712.56
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,545.22		5,257.78
Month August 2023 Totals							\$3,090.44	\$0.00	\$5,257.78
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,545.22		6,803.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.987.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,545.22		8,348.22
Month September 2023 Totals							\$3,090.44	\$0.00	\$8,348.22
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,609.42		9,957.64
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		136.19		10,093.83
Month October 2023 Totals							\$1,745.61	\$0.00	\$10,093.83
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		136.19		10,230.02
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		150.05		10,380.07
Month November 2023 Totals							\$286.24	\$0.00	\$10,380.07
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		136.19		10,516.26
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		136.19		10,652.45
Month December 2023 Totals							\$272.38	\$0.00	\$10,652.45
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		136.19		10,788.64
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		136.19		10,924.83
Month January 2024 Totals							\$272.38	\$0.00	\$10,924.83
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			923.10		11,847.93
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		136.19		11,984.12
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		136.19		12,120.31
Month February 2024 Totals							\$1,195.48	\$0.00	\$12,120.31
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		136.19		12,256.50
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		136.19		12,392.69
Month March 2024 Totals							\$272.38	\$0.00	\$12,392.69
Account Contribution to State and Local Retirement Funds Totals							\$12,392.69	\$0.00	\$12,392.69
G/L Account Number 11.1281.2830.987.7234.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		21.06		21.06

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.2830.987.7234.90711.0000 Employer Social Security							Balance To Date:	\$0.00
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		355.39		376.45
Month July 2023 Totals							\$376.45	\$0.00	\$376.45
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		271.76		648.21
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		271.77		919.98
Month August 2023 Totals							\$543.53	\$0.00	\$919.98
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		271.77		1,191.75
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		271.76		1,463.51
Month September 2023 Totals							\$543.53	\$0.00	\$1,463.51
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		271.77		1,735.28
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		21.08		1,756.36
Month October 2023 Totals							\$292.85	\$0.00	\$1,756.36
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		21.08		1,777.44
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		27.04		1,804.48
Month November 2023 Totals							\$48.12	\$0.00	\$1,804.48
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		21.08		1,825.56
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		21.08		1,846.64
Month December 2023 Totals							\$42.16	\$0.00	\$1,846.64
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		20.93		1,867.57
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		20.94		1,888.51
Month January 2024 Totals							\$41.87	\$0.00	\$1,888.51
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			167.10		2,055.61
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		20.94		2,076.55
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		20.94		2,097.49
Month February 2024 Totals							\$208.98	\$0.00	\$2,097.49

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2830.987.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00	
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		20.94		2,118.43	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		20.94		2,139.37	
Month March 2024 Totals								\$41.88	\$0.00	\$2,139.37
Account Employer Social Security Totals								\$2,139.37	\$0.00	\$2,139.37
G/L Account Number 11.1281.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00	
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		10.42		10.42	
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		120.83		131.25	
Month July 2023 Totals								\$131.25	\$0.00	\$131.25
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		120.83		252.08	
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		120.83		372.91	
Month August 2023 Totals								\$241.66	\$0.00	\$372.91
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		120.83		493.74	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		120.83		614.57	
Month September 2023 Totals								\$241.66	\$0.00	\$614.57
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		120.83		735.40	
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		10.42		745.82	
Month October 2023 Totals								\$131.25	\$0.00	\$745.82
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		10.42		756.24	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		10.42		766.66	
Month November 2023 Totals								\$20.84	\$0.00	\$766.66
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		10.42		777.08	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		10.42		787.50	
Month December 2023 Totals								\$20.84	\$0.00	\$787.50
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		10.42		797.92	
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		10.42		808.34	
Month January 2024 Totals								\$20.84	\$0.00	\$808.34

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			110.41		918.75
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		10.42		929.17
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		10.42		939.59
Month February 2024 Totals							\$131.25	\$0.00	\$939.59
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		10.42		950.01
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		10.42		960.43
Month March 2024 Totals							\$20.84	\$0.00	\$960.43
Account Cash in Lieu of Benefits Totals							\$960.43	\$0.00	\$960.43
G/L Account Number 11.1281.3410.987.7234.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		25.00		25.00
Month July 2023 Totals							\$25.00	\$0.00	\$25.00
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		25.00		50.00
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		25.00		75.00
Month August 2023 Totals							\$50.00	\$0.00	\$75.00
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		25.00		100.00
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		49.22		149.22
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		25.00		174.22
Month September 2023 Totals							\$99.22	\$0.00	\$174.22
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		25.00		199.22
Month October 2023 Totals							\$25.00	\$0.00	\$199.22
11/01/2023	2024-00001498	JE	AP	A/P Invoice Entry	Accounts Payable		49.22		248.44
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		49.26		297.70
Month November 2023 Totals							\$98.48	\$0.00	\$297.70
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			25.00		322.70
Month February 2024 Totals							\$25.00	\$0.00	\$322.70
Account Telephone Serv Totals							\$322.70	\$0.00	\$322.70
Other Unassigned Totals							\$43,043.58	\$0.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Location	Personnel Costs Totals	\$43,043.58	\$0.00	
					Grant	Head Start 20x4 Totals	\$43,043.58	\$0.00	
					Program	Early Head Start Totals	\$43,043.58	\$0.00	
				Function	Planning, Research and Evaluation Totals		\$204,065.33	\$1,137.61	
G/L Account Number	11.1311.3130.000.7234.90716.0000			Pupil Services				Balance To Date:	\$0.00
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			57.68		57.68
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE				12.00	45.68
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			232.00		277.68
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			24.43		302.11
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			24.95		327.06
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			294.92		621.98
					Month	July 2023 Totals	\$633.98	\$12.00	\$621.98
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			389.34		1,011.32
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			10.00		1,021.32
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			66.14		1,087.46
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			123.29		1,210.75
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			49.44		1,260.19
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			16.47		1,276.66
					Month	September 2023 Totals	\$654.68	\$0.00	\$1,276.66
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		3,237.40		4,514.06
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		319.08		4,833.14
					Month	October 2023 Totals	\$3,556.48	\$0.00	\$4,833.14
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			572.39		5,405.53
					Month	December 2023 Totals	\$572.39	\$0.00	\$5,405.53
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			37.98		5,443.51
					Month	January 2024 Totals	\$37.98	\$0.00	\$5,443.51
					Account	Pupil Services Totals	\$5,455.51	\$12.00	\$5,443.51

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1311.3190.000.7234.90716.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			370.00		370.00
Month September 2023 Totals							\$370.00	\$0.00	\$370.00
Account Other Prof & Technical Services Totals							\$370.00	\$0.00	\$370.00
Other Unassigned Totals							\$5,825.51	\$12.00	
Location Contractual Services Totals							\$5,825.51	\$12.00	
Grant Head Start 20x4 Totals							\$5,825.51	\$12.00	
Program Unassigned Totals							\$5,825.51	\$12.00	
G/L Account Number 11.1311.3130.987.7234.90716.0000 Pupil Services							Balance To Date:		\$0.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			103.25		103.25
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			501.50		604.75
Month October 2023 Totals							\$604.75	\$0.00	\$604.75
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		328.60		933.35
Month January 2024 Totals							\$328.60	\$0.00	\$933.35
02/27/2024	2024-00003289	JE	GL	BMO 02.27.2024 Statement			199.99		1,133.34
Month February 2024 Totals							\$199.99	\$0.00	\$1,133.34
03/19/2024	2024-00003229	JE	GL	FP Chargebacks for E. Manzuck-J. Allison UT Contractors			48.30		1,181.64
Month March 2024 Totals							\$48.30	\$0.00	\$1,181.64
Account Pupil Services Totals							\$1,181.64	\$0.00	\$1,181.64
Other Unassigned Totals							\$1,181.64	\$0.00	
Location Contractual Services Totals							\$1,181.64	\$0.00	
Grant Head Start 20x4 Totals							\$1,181.64	\$0.00	
Program Early Head Start Totals							\$1,181.64	\$0.00	
Function Community Services Direction Totals							\$7,007.15	\$12.00	
G/L Account Number 11.1351.1220.000.7234.90711.0000 Counseling							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		2,011.67		2,011.67
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,747.65		4,759.32
Month July 2023 Totals							\$4,759.32	\$0.00	\$4,759.32

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.000.7234.90711.0000 Counseling								Balance To Date:	\$0.00
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		2,747.65		7,506.97
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		2,747.65		10,254.62
Month August 2023 Totals							\$5,495.30	\$0.00	\$10,254.62
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		2,906.63		13,161.25
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		2,747.65		15,908.90
Month September 2023 Totals							\$5,654.28	\$0.00	\$15,908.90
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,747.65		18,656.55
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,747.65		21,404.20
Month October 2023 Totals							\$5,495.30	\$0.00	\$21,404.20
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,747.65		24,151.85
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		3,530.02		27,681.87
Month November 2023 Totals							\$6,277.67	\$0.00	\$27,681.87
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,747.65		30,429.52
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,747.65		33,177.17
Month December 2023 Totals							\$5,495.30	\$0.00	\$33,177.17
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,887.30		36,064.47
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,747.65		38,812.12
Month January 2024 Totals							\$5,634.95	\$0.00	\$38,812.12
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		30.66	38,781.46
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	30.66		38,812.12
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		139.64	38,672.48
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			735.98		39,408.46
02/14/2024	2024-00002774	JE	GL	Reclass revenue to c/o account			417.05		39,825.51

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.000.7234.90711.0000 Counseling								Balance To Date:	\$0.00
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		2,747.65		42,573.16
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,747.65		45,320.81
Month February 2024 Totals							\$6,678.99	\$170.30	\$45,320.81
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,747.65		48,068.46
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,747.65		50,816.11
Month March 2024 Totals							\$5,495.30	\$0.00	\$50,816.11
Account Counseling Totals							\$50,986.41	\$170.30	\$50,816.11
G/L Account Number 11.1351.1250.000.7234.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			802.57		802.57
Month September 2023 Totals							\$802.57	\$0.00	\$802.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		509.36		1,311.93
Month October 2023 Totals							\$509.36	\$0.00	\$1,311.93
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		509.36		1,821.29
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		610.54		2,431.83
Month November 2023 Totals							\$1,119.90	\$0.00	\$2,431.83
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		509.36		2,941.19
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		509.36		3,450.55
Month December 2023 Totals							\$1,018.72	\$0.00	\$3,450.55
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		509.36		3,959.91
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		509.36		4,469.27
Month January 2024 Totals							\$1,018.72	\$0.00	\$4,469.27
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			24.99		4,494.26
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		509.36		5,003.62
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		509.36		5,512.98
Month February 2024 Totals							\$1,043.71	\$0.00	\$5,512.98
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		509.36		6,022.34

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.1250.000.7234.90711.0000 Instructional Counseling								Balance To Date:	\$0.00	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		509.36		6,531.70	
							Month March 2024 Totals	\$1,018.72	\$0.00	\$6,531.70
							Account Instructional Counseling Totals	\$6,531.70	\$0.00	\$6,531.70
G/L Account Number 11.1351.1440.000.7234.90711.0000 Social Work								Balance To Date:	\$0.00	
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		2,207.93		2,207.93	
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,207.93		4,415.86	
							Month July 2023 Totals	\$4,415.86	\$0.00	\$4,415.86
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		2,207.93		6,623.79	
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		2,207.93		8,831.72	
							Month August 2023 Totals	\$4,415.86	\$0.00	\$8,831.72
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		2,207.93		11,039.65	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		2,207.93		13,247.58	
							Month September 2023 Totals	\$4,415.86	\$0.00	\$13,247.58
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,207.93		15,455.51	
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			1,150.44		16,605.95	
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,207.93		18,813.88	
							Month October 2023 Totals	\$5,566.30	\$0.00	\$18,813.88
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,207.93		21,021.81	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		2,908.41		23,930.22	
							Month November 2023 Totals	\$5,116.34	\$0.00	\$23,930.22
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,207.93		26,138.15	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,207.93		28,346.08	
							Month December 2023 Totals	\$4,415.86	\$0.00	\$28,346.08
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,207.93		30,554.01	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.000.7234.90711.0000 Social Work								Balance To Date:	\$0.00
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,207.93		32,761.94
Month January 2024 Totals							\$4,415.86	\$0.00	\$32,761.94
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		5,012.83		37,774.77
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,207.93		39,982.70
Month February 2024 Totals							\$7,220.76	\$0.00	\$39,982.70
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,207.93		42,190.63
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,207.93		44,398.56
Month March 2024 Totals							\$4,415.86	\$0.00	\$44,398.56
Account Social Work Totals							\$44,398.56	\$0.00	\$44,398.56
G/L Account Number 11.1351.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		13.86		13.86
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		16.19		30.05
Month July 2023 Totals							\$30.05	\$0.00	\$30.05
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		16.19		46.24
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		16.19		62.43
Month August 2023 Totals							\$32.38	\$0.00	\$62.43
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		16.19		78.62
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		16.19		94.81
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			.37		95.18
Month September 2023 Totals							\$32.75	\$0.00	\$95.18
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		16.19		111.37
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			3.52		114.89
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		16.41		131.30
Month October 2023 Totals							\$36.12	\$0.00	\$131.30
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		16.41		147.71

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.000.7234.90711.0000 Group Life								Balance To Date:	\$0.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		16.41		164.12
Month November 2023 Totals							\$32.82	\$0.00	\$164.12
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		16.41		180.53
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		16.41		196.94
Month December 2023 Totals							\$32.82	\$0.00	\$196.94
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		14.49		211.43
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		14.49		225.92
Month January 2024 Totals							\$28.98	\$0.00	\$225.92
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		14.49		240.41
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		14.49		254.90
Month February 2024 Totals							\$28.98	\$0.00	\$254.90
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		14.49		269.39
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		14.49		283.88
Month March 2024 Totals							\$28.98	\$0.00	\$283.88
Account Group Life Totals							\$283.88	\$0.00	\$283.88
G/L Account Number 11.1351.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		12.42		12.42
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		14.51		26.93
Month July 2023 Totals							\$26.93	\$0.00	\$26.93
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		14.51		41.44
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		14.51		55.95
Month August 2023 Totals							\$29.02	\$0.00	\$55.95
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		14.51		70.46
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		14.51		84.97

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.000.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			2.31		87.28
Month September 2023 Totals							\$31.33	\$0.00	\$87.28
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		14.51		101.79
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			9.79		111.58
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.94		127.52
Month October 2023 Totals							\$40.24	\$0.00	\$127.52
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		15.94		143.46
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		15.94		159.40
Month November 2023 Totals							\$31.88	\$0.00	\$159.40
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		15.94		175.34
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		15.94		191.28
Month December 2023 Totals							\$31.88	\$0.00	\$191.28
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		13.62		204.90
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		13.62		218.52
Month January 2024 Totals							\$27.24	\$0.00	\$218.52
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		13.62		232.14
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		13.62		245.76
Month February 2024 Totals							\$27.24	\$0.00	\$245.76
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		13.62		259.38
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		13.62		273.00
Month March 2024 Totals							\$27.24	\$0.00	\$273.00
Account Group Disability Totals							\$273.00	\$0.00	\$273.00
G/L Account Number 11.1351.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		617.01		617.01

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		856.96		1,473.97
Month July 2023 Totals							\$1,473.97	\$0.00	\$1,473.97
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		856.96		2,330.93
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		856.96		3,187.89
Month August 2023 Totals							\$1,713.92	\$0.00	\$3,187.89
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		856.96		4,044.85
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		856.96		4,901.81
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			178.46		5,080.27
Month September 2023 Totals							\$1,892.38	\$0.00	\$5,080.27
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		856.96		5,937.23
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			834.81		6,772.04
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		967.44		7,739.48
Month October 2023 Totals							\$2,659.21	\$0.00	\$7,739.48
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		967.44		8,706.92
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		967.44		9,674.36
Month November 2023 Totals							\$1,934.88	\$0.00	\$9,674.36
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		967.44		10,641.80
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		967.42		11,609.22
Month December 2023 Totals							\$1,934.86	\$0.00	\$11,609.22
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		987.15		12,596.37
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		987.15		13,583.52
Month January 2024 Totals							\$1,974.30	\$0.00	\$13,583.52
02/14/2024	2024-00002774	JE	GL	Reclass revenue to c/o account			150.62		13,734.14
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		987.15		14,721.29

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.000.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		987.15		15,708.44
Month February 2024 Totals							\$2,124.92	\$0.00	\$15,708.44
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		987.15		16,695.59
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		987.15		17,682.74
Month March 2024 Totals							\$1,974.30	\$0.00	\$17,682.74
Account Group Health and Accident Totals							\$17,682.74	\$0.00	\$17,682.74
G/L Account Number 11.1351.2140.000.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		86.82		86.82
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		103.73		190.55
Month July 2023 Totals							\$190.55	\$0.00	\$190.55
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		103.73		294.28
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		103.73		398.01
Month August 2023 Totals							\$207.46	\$0.00	\$398.01
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		103.73		501.74
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		103.73		605.47
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			11.84		617.31
Month September 2023 Totals							\$219.30	\$0.00	\$617.31
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		103.73		721.04
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			56.39		777.43
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		111.06		888.49
Month October 2023 Totals							\$271.18	\$0.00	\$888.49
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		111.06		999.55
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		111.06		1,110.61
Month November 2023 Totals							\$222.12	\$0.00	\$1,110.61
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		111.06		1,221.67

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.000.7234.90711.0000 Dental Health Care							Balance To Date:		\$0.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		110.92		1,332.59
Month December 2023 Totals							\$221.98	\$0.00	\$1,332.59
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		128.68		1,461.27
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		128.68		1,589.95
Month January 2024 Totals							\$257.36	\$0.00	\$1,589.95
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		128.68		1,718.63
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		128.68		1,847.31
Month February 2024 Totals							\$257.36	\$0.00	\$1,847.31
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		128.68		1,975.99
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		128.68		2,104.67
Month March 2024 Totals							\$257.36	\$0.00	\$2,104.67
Account Dental Health Care Totals							\$2,104.67	\$0.00	\$2,104.67
G/L Account Number 11.1351.2150.000.7234.90711.0000 Vision Care							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		23.35		23.35
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		27.89		51.24
Month July 2023 Totals							\$51.24	\$0.00	\$51.24
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		27.89		79.13
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		27.89		107.02
Month August 2023 Totals							\$55.78	\$0.00	\$107.02
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		27.89		134.91
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		27.89		162.80
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			3.40		166.20
Month September 2023 Totals							\$59.18	\$0.00	\$166.20
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		27.89		194.09
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			15.88		209.97

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.000.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		29.99		239.96
Month October 2023 Totals							\$73.76	\$0.00	\$239.96
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		29.99		269.95
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		30.00		299.95
Month November 2023 Totals							\$59.99	\$0.00	\$299.95
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		29.99		329.94
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		29.86		359.80
Month December 2023 Totals							\$59.85	\$0.00	\$359.80
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		30.67		390.47
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		30.67		421.14
Month January 2024 Totals							\$61.34	\$0.00	\$421.14
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		30.67		451.81
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		30.67		482.48
Month February 2024 Totals							\$61.34	\$0.00	\$482.48
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		30.67		513.15
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		30.67		543.82
Month March 2024 Totals							\$61.34	\$0.00	\$543.82
Account Vision Care Totals							\$543.82	\$0.00	\$543.82
G/L Account Number 11.1351.2820.000.7234.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,987.12		1,987.12
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,340.12		4,327.24
Month July 2023 Totals							\$4,327.24	\$0.00	\$4,327.24
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		2,340.12		6,667.36
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		2,340.12		9,007.48
Month August 2023 Totals							\$4,680.24	\$0.00	\$9,007.48

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.000.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		2,340.12		11,347.60
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		2,340.12		13,687.72
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			373.08		14,060.80
Month September 2023 Totals							\$5,053.32	\$0.00	\$14,060.80
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,409.01		16,469.81
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			906.59		17,376.40
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,659.38		20,035.78
Month October 2023 Totals							\$5,974.98	\$0.00	\$20,035.78
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,659.38		22,695.16
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		3,003.10		25,698.26
Month November 2023 Totals							\$5,662.48	\$0.00	\$25,698.26
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,659.38		28,357.64
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,659.38		31,017.02
Month December 2023 Totals							\$5,318.76	\$0.00	\$31,017.02
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,659.38		33,676.40
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,659.39		36,335.79
Month January 2024 Totals							\$5,318.77	\$0.00	\$36,335.79
02/14/2024	2024-00002774	JE	GL	Reclass revenue to c/o account			200.04		36,535.83
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		3,559.52		40,095.35
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,659.39		42,754.74
Month February 2024 Totals							\$6,418.95	\$0.00	\$42,754.74
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,659.39		45,414.13
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,659.39		48,073.52
Month March 2024 Totals							\$5,318.78	\$0.00	\$48,073.52
Account Contribution to State and Local Retirement Funds Totals							\$48,073.52	\$0.00	\$48,073.52

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/14/2023	2024-0000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		320.67		320.67
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		375.56		696.23
Month July 2023 Totals							\$696.23	\$0.00	\$696.23
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		375.54		1,071.77
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		375.54		1,447.31
Month August 2023 Totals							\$751.08	\$0.00	\$1,447.31
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		375.55		1,822.86
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		375.55		2,198.41
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			57.31		2,255.72
Month September 2023 Totals							\$808.41	\$0.00	\$2,255.72
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		376.13		2,631.85
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			131.23		2,763.08
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		412.63		3,175.71
Month October 2023 Totals							\$919.99	\$0.00	\$3,175.71
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		412.62		3,588.33
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		533.81		4,122.14
Month November 2023 Totals							\$946.43	\$0.00	\$4,122.14
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		412.64		4,534.78
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		412.62		4,947.40
Month December 2023 Totals							\$825.26	\$0.00	\$4,947.40
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		417.41		5,364.81
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		417.92		5,782.73
Month January 2024 Totals							\$835.33	\$0.00	\$5,782.73
02/14/2024	2024-00002774	JE	GL	Reclass revenue to c/o account			31.09		5,813.82
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		627.58		6,441.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.2830.000.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00	
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		417.92		6,859.32	
Month February 2024 Totals								\$1,076.59	\$0.00	\$6,859.32
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		417.92		7,277.24	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		417.93		7,695.17	
Month March 2024 Totals								\$835.85	\$0.00	\$7,695.17
Account Employer Social Security Totals								\$7,695.17	\$0.00	\$7,695.17
G/L Account Number 11.1351.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00	
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		85.42		85.42	
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		85.42		170.84	
Month July 2023 Totals								\$170.84	\$0.00	\$170.84
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		85.42		256.26	
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		85.42		341.68	
Month August 2023 Totals								\$170.84	\$0.00	\$341.68
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		85.42		427.10	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		85.42		512.52	
Month September 2023 Totals								\$170.84	\$0.00	\$512.52
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		85.42		597.94	
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		85.42		683.36	
Month October 2023 Totals								\$170.84	\$0.00	\$683.36
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		85.42		768.78	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		85.42		854.20	
Month November 2023 Totals								\$170.84	\$0.00	\$854.20
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		85.42		939.62	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		85.42		1,025.04	
Month December 2023 Totals								\$170.84	\$0.00	\$1,025.04

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.000.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		85.41		1,110.45
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		85.41		1,195.86
Month January 2024 Totals							\$170.82	\$0.00	\$1,195.86
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		85.41		1,281.27
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		85.41		1,366.68
Month February 2024 Totals							\$170.82	\$0.00	\$1,366.68
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		85.41		1,452.09
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		85.41		1,537.50
Month March 2024 Totals							\$170.82	\$0.00	\$1,537.50
Account Cash in Lieu of Benefits Totals							\$1,537.50	\$0.00	\$1,537.50
G/L Account Number 11.1351.3410.000.7234.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		20.50		20.50
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		20.50		41.00
Month July 2023 Totals							\$41.00	\$0.00	\$41.00
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		20.50		61.50
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		20.50		82.00
Month August 2023 Totals							\$41.00	\$0.00	\$82.00
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		20.50		102.50
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		20.50		123.00
Month September 2023 Totals							\$41.00	\$0.00	\$123.00
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		28.00		151.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		28.00		179.00
Month October 2023 Totals							\$56.00	\$0.00	\$179.00
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		28.00		207.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		28.00		235.00
Month November 2023 Totals							\$56.00	\$0.00	\$235.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.000.7234.90711.0000 Telephone Serv							Balance To Date:		\$0.00
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		28.00		263.00
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		28.00		291.00
Month December 2023 Totals							\$56.00	\$0.00	\$291.00
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		28.00		319.00
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		28.00		347.00
Month January 2024 Totals							\$56.00	\$0.00	\$347.00
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		28.00		375.00
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		28.00		403.00
Month February 2024 Totals							\$56.00	\$0.00	\$403.00
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		28.00		431.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		28.00		459.00
Month March 2024 Totals							\$56.00	\$0.00	\$459.00
Account Telephone Serv Totals							\$459.00	\$0.00	\$459.00
Other Unassigned Totals							\$180,569.97	\$170.30	
Location Personnel Costs Totals							\$180,569.97	\$170.30	
G/L Account Number 11.1351.3210.000.7234.90713.0000 Regular Duty Travel							Balance To Date:		\$0.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			16.47		16.47
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			53.18		69.65
Month August 2023 Totals							\$69.65	\$0.00	\$69.65
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		34.06		103.71
Month September 2023 Totals							\$34.06	\$0.00	\$103.71
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		62.23		165.94
Month October 2023 Totals							\$62.23	\$0.00	\$165.94
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		233.83		399.77
Month November 2023 Totals							\$233.83	\$0.00	\$399.77
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		100.54		500.31
Month January 2024 Totals							\$100.54	\$0.00	\$500.31

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.000.7234.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	29.12		529.43
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		29.12	500.31
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	113.32		613.63
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			272.26		885.89
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		96.48		982.37
Month February 2024 Totals							\$511.18	\$29.12	\$982.37
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		40.20		1,022.57
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		119.26		1,141.83
Month March 2024 Totals							\$159.46	\$0.00	\$1,141.83
Account Regular Duty Travel Totals							\$1,170.95	\$29.12	\$1,141.83
G/L Account Number 11.1351.3220.000.7234.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
07/27/2023	2024-00000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			80.00		80.00
Month July 2023 Totals							\$80.00	\$0.00	\$80.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			1,674.00		1,754.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			223.88		1,977.88
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			223.88		2,201.76
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			229.29		2,431.05
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			409.50		2,840.55
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			223.88		3,064.43
Month August 2023 Totals							\$2,984.43	\$0.00	\$3,064.43
Account Workshops and Conf Travel Totals							\$3,064.43	\$0.00	\$3,064.43
Other Unassigned Totals							\$4,235.38	\$29.12	
Location Travel Totals							\$4,235.38	\$29.12	
G/L Account Number 11.1351.3930.000.7234.90714.0000 Fleet Insur Serv								Balance To Date:	\$0.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			34.50		34.50
Month October 2023 Totals							\$34.50	\$0.00	\$34.50
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			41.58		76.08
Month December 2023 Totals							\$41.58	\$0.00	\$76.08

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3930.000.7234.90714.0000 Fleet Insur Serv								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			1,582.00		1,658.08
02/15/2024	2024-00002846	JE	RA	2.15.24 Bank Deposit	Collections			41.58	1,616.50
02/27/2024	2024-00003289	JE	GL	BMO 02.27.2024 Statement			2.33		1,618.83
02/27/2024	2024-00003289	JE	GL	BMO 02.27.2024 Statement			112.00		1,730.83
Month February 2024 Totals							\$1,696.33	\$41.58	\$1,730.83
Account Fleet Insur Serv Totals							\$1,772.41	\$41.58	\$1,730.83
Other Unassigned Totals							\$1,772.41	\$41.58	
Location Equipment Totals							\$1,772.41	\$41.58	
G/L Account Number 11.1351.3150.000.7234.90715.0000 Management Services								Balance To Date:	\$0.00
11/27/2023	2024-00002123	JE	GL	BMO 11.27.23 STATEMENT				6.66	(6.66)
11/27/2023	2024-00002123	JE	GL	BMO 11.27.23 STATEMENT			117.58		110.92
Month November 2023 Totals							\$117.58	\$6.66	\$110.92
Account Management Services Totals							\$117.58	\$6.66	\$110.92
G/L Account Number 11.1351.5110.000.7234.90715.0000 Teaching/Testing Supplies								Balance To Date:	\$0.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			286.73		286.73
Month August 2023 Totals							\$286.73	\$0.00	\$286.73
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		799.99		1,086.72
Month November 2023 Totals							\$799.99	\$0.00	\$1,086.72
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			125.00		1,211.72
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			125.00		1,336.72
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			275.00		1,611.72
Month December 2023 Totals							\$525.00	\$0.00	\$1,611.72
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		603.00		2,214.72
Month February 2024 Totals							\$603.00	\$0.00	\$2,214.72
Account Teaching/Testing Supplies Totals							\$2,214.72	\$0.00	\$2,214.72
G/L Account Number 11.1351.5910.000.7234.90715.0000 Office Supplies								Balance To Date:	\$0.00
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			212.00		212.00
Month December 2023 Totals							\$212.00	\$0.00	\$212.00
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			65.82		277.82
Month January 2024 Totals							\$65.82	\$0.00	\$277.82
Account Office Supplies Totals							\$277.82	\$0.00	\$277.82

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.5990.000.7234.90715.0000 Misc. Supp & Matls								Balance To Date:	\$0.00	
07/27/2023	2024-0000364	JE	GL	BMO 7.27 STATEMENT 23.24 EXPENSE			27.98		27.98	
							Month July 2023 Totals	\$27.98	\$0.00	\$27.98
08/28/2023	2024-0000849	JE	GL	BMO 8.27 STATEMENT			138.00		165.98	
08/28/2023	2024-0000849	JE	GL	BMO 8.27 STATEMENT				30.00	135.98	
08/28/2023	2024-0000849	JE	GL	BMO 8.27 STATEMENT			179.70		315.68	
							Month August 2023 Totals	\$317.70	\$30.00	\$315.68
							Account Misc. Supp & Matls Totals	\$345.68	\$30.00	\$315.68
							Other Unassigned Totals	\$2,955.80	\$36.66	
							Location Supplies Totals	\$2,955.80	\$36.66	
G/L Account Number 11.1351.3190.000.7234.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		6,311.73		6,311.73	
							Month October 2023 Totals	\$6,311.73	\$0.00	\$6,311.73
11/10/2023	2024-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		887.25		7,198.98	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		70.00		7,268.98	
							Month November 2023 Totals	\$957.25	\$0.00	\$7,268.98
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		2,784.25		10,053.23	
							Month December 2023 Totals	\$2,784.25	\$0.00	\$10,053.23
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			302.40		10,355.63	
							Month January 2024 Totals	\$302.40	\$0.00	\$10,355.63
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			14.99		10,370.62	
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		8,787.04		19,157.66	
							Month February 2024 Totals	\$8,802.03	\$0.00	\$19,157.66
							Account Other Prof & Technical Services Totals	\$19,157.66	\$0.00	\$19,157.66
G/L Account Number 11.1351.3610.000.7234.90716.0000 Printing Serv								Balance To Date:	\$0.00	
07/31/2023	2024-00000274	JE	GL	Copy Print 7.31.23	jj		3.45		3.45	
							Month July 2023 Totals	\$3.45	\$0.00	\$3.45
08/31/2023	2024-00000941	JE	GL	100.00%	jj		14.31		17.76	
08/31/2023	2024-00000944	JE	GL	8.31.23 Copy.Print	jj		384.64		402.40	
							Month August 2023 Totals	\$398.95	\$0.00	\$402.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3610.000.7234.90716.0000 Printing Serv								Balance To Date:	\$0.00
09/08/2023	2024-0000807	JE	AP	A/P Invoice Entry	Accounts Payable		32.54		434.94
09/30/2023	2024-00001131	JE	GL	Postage 9.30.23	jj		.63		435.57
09/30/2023	2024-00001132	JE	GL	Copy.Print 9.30.23	jj		38.32		473.89
Month September 2023 Totals							\$71.49	\$0.00	\$473.89
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		43.41		517.30
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			6.74		524.04
10/31/2023	2024-00001486	JE	GL	Postage 10.31.23	jj		1.74		525.78
10/31/2023	2024-00001494	JE	GL	Copy.Print 10.31.23	jj		17.18		542.96
Month October 2023 Totals							\$69.07	\$0.00	\$542.96
11/10/2023	2024-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		49.31		592.27
11/30/2023	2024-00001882	JE	GL	11.30.23 Copy Print	jj		99.90		692.17
Month November 2023 Totals							\$149.21	\$0.00	\$692.17
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		35.88		728.05
12/29/2023	2024-00002255	JE	GL	12.31.23 Copy Print	jj		18.95		747.00
Month December 2023 Totals							\$54.83	\$0.00	\$747.00
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		26.09		773.09
01/31/2024	2024-00002598	JE	GL	1.31.24 Postage	jj		1.26		774.35
01/31/2024	2024-00002604	JE	GL	Copy Print 1.31.24	jj		134.03		908.38
Month January 2024 Totals							\$161.38	\$0.00	\$908.38
02/09/2024	2024-00002714	JE	AP	A/P Invoice Entry	Accounts Payable		1,910.13		2,818.51
02/09/2024	2024-00002714	JE	AP	A/P Invoice Entry	Accounts Payable		15.93		2,834.44
02/29/2024	2024-00003036	JE	GL	Postage 2.29.24	jj		1.28		2,835.72
02/29/2024	2024-00003037	JE	GL	Copy Print 2.29.24	jj		27.43		2,863.15
Month February 2024 Totals							\$1,954.77	\$0.00	\$2,863.15
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		1,159.87		4,023.02
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		34.47		4,057.49
Month March 2024 Totals							\$1,194.34	\$0.00	\$4,057.49
Account Printing Serv Totals							\$4,057.49	\$0.00	\$4,057.49

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.4110.000.7234.90716.0000 Building Repair Serv								Balance To Date:	\$0.00
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		1,112.00		1,112.00
Month September 2023 Totals							\$1,112.00	\$0.00	\$1,112.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		884.00		1,996.00
Month October 2023 Totals							\$884.00	\$0.00	\$1,996.00
11/10/2023	2024-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		695.00		2,691.00
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		2,775.00
Month November 2023 Totals							\$779.00	\$0.00	\$2,775.00
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		665.00		3,440.00
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		829.00		4,269.00
Month December 2023 Totals							\$1,494.00	\$0.00	\$4,269.00
01/10/2024	2024-00002299	JE	AP	A/P Invoice Entry	Accounts Payable		70.00		4,339.00
Month January 2024 Totals							\$70.00	\$0.00	\$4,339.00
02/09/2024	2024-00002714	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		4,423.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			579.00		5,002.00
Month February 2024 Totals							\$663.00	\$0.00	\$5,002.00
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		5,086.00
03/25/2024	2024-00003285	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		5,170.00
Month March 2024 Totals							\$168.00	\$0.00	\$5,170.00
Account Building Repair Serv Totals							\$5,170.00	\$0.00	\$5,170.00
G/L Account Number 11.1351.5910.000.7234.90716.0000 Office Supplies								Balance To Date:	\$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		290.43		290.43
Month October 2023 Totals							\$290.43	\$0.00	\$290.43
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		94.45		384.88
Month December 2023 Totals							\$94.45	\$0.00	\$384.88

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5910.000.7234.90716.0000 Office Supplies							Balance To Date:		\$0.00
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable			1.76	383.12
Month February 2024 Totals							\$0.00	\$1.76	\$383.12
Account Office Supplies Totals							\$384.88	\$1.76	\$383.12
Other Unassigned Totals							\$28,770.03	\$1.76	
Location Contractual Services Totals							\$28,770.03	\$1.76	
G/L Account Number 11.1351.3830.000.7234.90717.0000 Water Sewage Serv							Balance To Date:		\$0.00
09/08/2023	2024-00000807	JE	AP	A/P Invoice Entry	Accounts Payable		43.15		43.15
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		49.04		92.19
Month September 2023 Totals							\$92.19	\$0.00	\$92.19
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		903.56		995.75
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		257.46		1,253.21
Month December 2023 Totals							\$1,161.02	\$0.00	\$1,253.21
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		257.46		1,510.67
Month January 2024 Totals							\$257.46	\$0.00	\$1,510.67
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		220.68		1,731.35
Month February 2024 Totals							\$220.68	\$0.00	\$1,731.35
Account Water Sewage Serv Totals							\$1,731.35	\$0.00	\$1,731.35
G/L Account Number 11.1351.5520.000.7234.90717.0000 Electricity Supp							Balance To Date:		\$0.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			.53		.53
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			1,268.19		1,268.72
08/31/2023	2024-00000728	JE	AP	A/P Invoice Entry	Accounts Payable		1,121.96		2,390.68
Month August 2023 Totals							\$2,390.68	\$0.00	\$2,390.68
09/08/2023	2024-00000807	JE	AP	A/P Invoice Entry	Accounts Payable		2,711.25		5,101.93
09/26/2023	2024-00001087	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,960.19	3,141.74
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			1,279.97		4,421.71
09/27/2023	2024-00001324	JE	GL	9.27.23 BMO STATEMENT			.53		4,422.24

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	11.1351.5520.000.7234.90717.0000 Electricity Supp								Balance To Date:	\$0.00
09/29/2023	2024-00001083	JE	AP	A/P Invoice Entry	Accounts Payable		1,960.19		6,382.43	
Month September 2023 Totals							\$5,951.94	\$1,960.19	\$6,382.43	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		3,596.82		9,979.25	
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			.53		9,979.78	
Month October 2023 Totals							\$3,597.35	\$0.00	\$9,979.78	
11/10/2023	2024-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		3,088.22		13,068.00	
11/27/2023	2024-00002123	JE	GL	BMO 11.27.23 STATEMENT			1.06		13,069.06	
11/27/2023	2024-00002123	JE	GL	BMO 11.27.23 STATEMENT			635.89		13,704.95	
Month November 2023 Totals							\$3,725.17	\$0.00	\$13,704.95	
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		3,141.39		16,846.34	
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			.53		16,846.87	
12/27/2023	2024-00002489	JE	GL	BMO 12.27.23 STATEMENT			634.04		17,480.91	
Month December 2023 Totals							\$3,775.96	\$0.00	\$17,480.91	
01/10/2024	2024-00002299	JE	AP	A/P Invoice Entry	Accounts Payable		1,531.71		19,012.62	
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		1,520.86		20,533.48	
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			.53		20,534.01	
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			1,271.78		21,805.79	
Month January 2024 Totals							\$4,324.88	\$0.00	\$21,805.79	
02/09/2024	2024-00002714	JE	AP	A/P Invoice Entry	Accounts Payable		3,777.08		25,582.87	
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			3,326.48		28,909.35	
02/27/2024	2024-00003289	JE	GL	BMO 02.27.2024 Statement			.53		28,909.88	
Month February 2024 Totals							\$7,104.09	\$0.00	\$28,909.88	
03/08/2024	2024-00003100	JE	AP	A/P Invoice Entry	Accounts Payable		3,577.41		32,487.29	
Month March 2024 Totals							\$3,577.41	\$0.00	\$32,487.29	
Account Electricity Supp Totals							\$34,447.48	\$1,960.19	\$32,487.29	
Other Unassigned Totals							\$36,178.83	\$1,960.19		
Location Other Costs Totals							\$36,178.83	\$1,960.19		
Grant Head Start 20x4 Totals							\$254,482.42	\$2,239.61		
Program Unassigned Totals							\$254,482.42	\$2,239.61		

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.987.7234.90711.0000 Counseling								Balance To Date:	\$0.00
07/14/2023	2024-0000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		2,654.29		2,654.29
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		3,399.62		6,053.91
Month July 2023 Totals							\$6,053.91	\$0.00	\$6,053.91
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		2,899.62		8,953.53
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		2,899.62		11,853.15
Month August 2023 Totals							\$5,799.24	\$0.00	\$11,853.15
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		2,934.52		14,787.67
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		2,899.62		17,687.29
Month September 2023 Totals							\$5,834.14	\$0.00	\$17,687.29
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,899.62		20,586.91
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,899.62		23,486.53
Month October 2023 Totals							\$5,799.24	\$0.00	\$23,486.53
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,899.62		26,386.15
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		3,866.08		30,252.23
Month November 2023 Totals							\$6,765.70	\$0.00	\$30,252.23
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,899.62		33,151.85
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,899.62		36,051.47
Month December 2023 Totals							\$5,799.24	\$0.00	\$36,051.47
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		2,930.27		38,981.74
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		2,899.62		41,881.36
Month January 2024 Totals							\$5,829.89	\$0.00	\$41,881.36
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		35.10	41,846.26
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	35.10		41,881.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.987.7234.90711.0000 Counseling							Balance To Date:		\$0.00
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		30.66	41,850.70
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			245.33		42,096.03
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		3,399.62		45,495.65
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,899.62		48,395.27
Month February 2024 Totals							\$6,579.67	\$65.76	\$48,395.27
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,899.62		51,294.89
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,899.61		54,194.50
Month March 2024 Totals							\$5,799.23	\$0.00	\$54,194.50
Account Counseling Totals							\$54,260.26	\$65.76	\$54,194.50
G/L Account Number 11.1351.1250.987.7234.90711.0000 Instructional Counseling							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		8,284.49		8,284.49
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		11,524.22		19,808.71
Month July 2023 Totals							\$19,808.71	\$0.00	\$19,808.71
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		12,420.17		32,228.88
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		11,524.22		43,753.10
Month August 2023 Totals							\$23,944.39	\$0.00	\$43,753.10
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		11,908.41		55,661.51
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		11,524.22		67,185.73
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			535.05		67,720.78
Month September 2023 Totals							\$23,967.68	\$0.00	\$67,720.78
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		11,524.23		79,245.01
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		11,798.50		91,043.51
Month October 2023 Totals							\$23,322.73	\$0.00	\$91,043.51
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		11,798.51		102,842.02

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.1250.987.7234.90711.0000 Instructional Counseling								Balance To Date:	\$0.00	
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		14,427.50		117,269.52	
Month November 2023 Totals								\$26,226.01	\$0.00	\$117,269.52
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		17,961.83		135,231.35	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		11,798.50		147,029.85	
Month December 2023 Totals								\$29,760.33	\$0.00	\$147,029.85
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		11,962.04		158,991.89	
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		11,456.55		170,448.44	
Month January 2024 Totals								\$23,418.59	\$0.00	\$170,448.44
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		20.37	170,428.07	
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		22.65	170,405.42	
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		45.23	170,360.19	
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		25.74	170,334.45	
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		18.17	170,316.28	
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	20.37		170,336.65	
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	22.65		170,359.30	
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	45.23		170,404.53	
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	25.74		170,430.27	
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	18.17		170,448.44	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.987.7234.90711.0000 Instructional Counseling							Balance To Date:		\$0.00
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		183.34	170,265.10
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		203.85	170,061.25
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		407.05	169,654.20
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		102.97	169,551.23
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		163.53	169,387.70
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2,137.88		171,525.58
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2,397.10		173,922.68
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			264.95		174,187.63
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		11,798.51		185,986.14
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		11,798.52		197,784.66
Month February 2024 Totals							\$28,529.12	\$1,192.90	\$197,784.66
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		11,798.55		209,583.21
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		11,798.52		221,381.73
Month March 2024 Totals							\$23,597.07	\$0.00	\$221,381.73
Account Instructional Counseling Totals							\$222,574.63	\$1,192.90	\$221,381.73
G/L Account Number 11.1351.1440.987.7234.90711.0000 Social Work							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		245.32		245.32
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		245.32		490.64
Month July 2023 Totals							\$490.64	\$0.00	\$490.64
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		245.32		735.96
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		245.32		981.28
Month August 2023 Totals							\$490.64	\$0.00	\$981.28

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.987.7234.90711.0000 Social Work								Balance To Date:	\$0.00
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		245.32		1,226.60
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		245.32		1,471.92
Month September 2023 Totals							\$490.64	\$0.00	\$1,471.92
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		245.32		1,717.24
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			2,518.63		4,235.87
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		245.32		4,481.19
Month October 2023 Totals							\$3,009.27	\$0.00	\$4,481.19
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		245.32		4,726.51
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		323.15		5,049.66
Month November 2023 Totals							\$568.47	\$0.00	\$5,049.66
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		1,073.12		6,122.78
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		1,019.51		7,142.29
Month December 2023 Totals							\$2,092.63	\$0.00	\$7,142.29
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		1,065.16		8,207.45
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		1,019.51		9,226.96
Month January 2024 Totals							\$2,084.67	\$0.00	\$9,226.96
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		19.41	9,207.55
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		234.50	8,973.05
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		11.45	8,961.60
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry		216.61	8,744.99
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	19.41		8,764.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.987.7234.90711.0000 Social Work								Balance To Date:	\$0.00
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	234.50		8,998.90
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	11.45		9,010.35
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry	216.61		9,226.96
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		34.20	9,192.76
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		19.41	9,173.35
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		34.20	9,139.15
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry		11.45	9,127.70
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			6,734.22		15,861.92
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			9,056.96		24,918.88
02/12/2024	2024-00002804	JE	GL	Reclass expense to proper grant			71.44		24,990.32
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		2,293.20		27,283.52
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		2,193.71		29,477.23
Month February 2024 Totals							\$20,831.50	\$581.23	\$29,477.23
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		2,003.72		31,480.95
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		2,003.71		33,484.66
Month March 2024 Totals							\$4,007.43	\$0.00	\$33,484.66
Account Social Work Totals							\$34,065.89	\$581.23	\$33,484.66
G/L Account Number 11.1351.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		21.11		21.11
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		31.10		52.21
Month July 2023 Totals							\$52.21	\$0.00	\$52.21

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		31.10		83.31
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		31.10		114.41
Month August 2023 Totals							\$62.20	\$0.00	\$114.41
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		31.10		145.51
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		31.10		176.61
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			.24		176.85
Month September 2023 Totals							\$62.44	\$0.00	\$176.85
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		31.10		207.95
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			15.45		223.40
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		31.23		254.63
Month October 2023 Totals							\$77.78	\$0.00	\$254.63
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		31.23		285.86
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		31.23		317.09
Month November 2023 Totals							\$62.46	\$0.00	\$317.09
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		31.87		348.96
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		31.87		380.83
Month December 2023 Totals							\$63.74	\$0.00	\$380.83
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		28.07		408.90
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		28.07		436.97
Month January 2024 Totals							\$56.14	\$0.00	\$436.97
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			3.48		440.45
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			20.91		461.36
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			.87		462.23
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		30.76		492.99

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.987.7234.90711.0000 Group Life								Balance To Date:	\$0.00
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		30.78		523.77
Month February 2024 Totals							\$86.80	\$0.00	\$523.77
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		30.78		554.55
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		30.78		585.33
Month March 2024 Totals							\$61.56	\$0.00	\$585.33
Account Group Life Totals							\$585.33	\$0.00	\$585.33
G/L Account Number 11.1351.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		32.45		32.45
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		42.68		75.13
Month July 2023 Totals							\$75.13	\$0.00	\$75.13
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		42.68		117.81
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		42.68		160.49
Month August 2023 Totals							\$85.36	\$0.00	\$160.49
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		42.68		203.17
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		42.68		245.85
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			1.54		247.39
Month September 2023 Totals							\$86.90	\$0.00	\$247.39
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		42.68		290.07
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			17.12		307.19
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		43.45		350.64
Month October 2023 Totals							\$103.25	\$0.00	\$350.64
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		43.45		394.09
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		43.45		437.54
Month November 2023 Totals							\$86.90	\$0.00	\$437.54
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		45.30		482.84

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.2120.987.7234.90711.0000 Group Disability								Balance To Date:	\$0.00	
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		45.29		528.13	
							Month December 2023 Totals	\$90.59	\$0.00	\$528.13
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		38.87		567.00	
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		38.88		605.88	
							Month January 2024 Totals	\$77.75	\$0.00	\$605.88
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2.62		608.50	
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			18.52		627.02	
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			.78		627.80	
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		41.19		668.99	
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		41.24		710.23	
							Month February 2024 Totals	\$104.35	\$0.00	\$710.23
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		41.23		751.46	
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		41.24		792.70	
							Month March 2024 Totals	\$82.47	\$0.00	\$792.70
							Account Group Disability Totals	\$792.70	\$0.00	\$792.70
G/L Account Number 11.1351.2130.987.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00	
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		1,866.41		1,866.41	
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		2,640.72		4,507.13	
							Month July 2023 Totals	\$4,507.13	\$0.00	\$4,507.13
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		2,640.72		7,147.85	
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		2,640.72		9,788.57	
							Month August 2023 Totals	\$5,281.44	\$0.00	\$9,788.57
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		2,640.72		12,429.29	
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		2,640.72		15,070.01	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1351.2130.987.7234.90711.0000 Group Health and Accident							Balance To Date:	\$0.00
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			118.97		15,188.98
Month September 2023 Totals							\$5,400.41	\$0.00	\$15,188.98
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,640.72		17,829.70
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			1,081.26		18,910.96
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,700.20		21,611.16
Month October 2023 Totals							\$6,422.18	\$0.00	\$21,611.16
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		2,700.20		24,311.36
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		2,700.20		27,011.56
Month November 2023 Totals							\$5,400.40	\$0.00	\$27,011.56
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		2,912.10		29,923.66
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		2,911.45		32,835.11
Month December 2023 Totals							\$5,823.55	\$0.00	\$32,835.11
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		3,474.02		36,309.13
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		3,473.69		39,782.82
Month January 2024 Totals							\$6,947.71	\$0.00	\$39,782.82
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			126.87		39,909.69
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			864.77		40,774.46
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2,745.31		43,519.77
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			64.56		43,584.33
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		3,599.25		47,183.58
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		3,605.13		50,788.71
Month February 2024 Totals							\$11,005.89	\$0.00	\$50,788.71
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		3,605.13		54,393.84

YTD 23/24 HS EHS Detail General Ledger

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.987.7234.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		3,605.13		57,998.97
Month March 2024 Totals							\$7,210.26	\$0.00	\$57,998.97
Account Group Health and Accident Totals							\$57,998.97	\$0.00	\$57,998.97
G/L Account Number 11.1351.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		192.43		192.43
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		246.18		438.61
Month July 2023 Totals							\$438.61	\$0.00	\$438.61
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		246.18		684.79
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		246.18		930.97
Month August 2023 Totals							\$492.36	\$0.00	\$930.97
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		246.18		1,177.15
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		246.18		1,423.33
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			7.89		1,431.22
Month September 2023 Totals							\$500.25	\$0.00	\$1,431.22
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		246.18		1,677.40
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			82.13		1,759.53
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		250.13		2,009.66
Month October 2023 Totals							\$578.44	\$0.00	\$2,009.66
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		250.13		2,259.79
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		250.13		2,509.92
Month November 2023 Totals							\$500.26	\$0.00	\$2,509.92
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		271.00		2,780.92
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		270.76		3,051.68
Month December 2023 Totals							\$541.76	\$0.00	\$3,051.68
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		294.37		3,346.05

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.987.7234.90711.0000 Dental Health Care								Balance To Date:	\$0.00
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		294.33		3,640.38
Month January 2024 Totals							\$588.70	\$0.00	\$3,640.38
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			18.79		3,659.17
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			59.12		3,718.29
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			4.51		3,722.80
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		303.72		4,026.52
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		304.39		4,330.91
Month February 2024 Totals							\$690.53	\$0.00	\$4,330.91
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		304.39		4,635.30
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		304.39		4,939.69
Month March 2024 Totals							\$608.78	\$0.00	\$4,939.69
Account Dental Health Care Totals							\$4,939.69	\$0.00	\$4,939.69
G/L Account Number 11.1351.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		45.77		45.77
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		58.22		103.99
Month July 2023 Totals							\$103.99	\$0.00	\$103.99
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		58.22		162.21
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		58.22		220.43
Month August 2023 Totals							\$116.44	\$0.00	\$220.43
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		58.22		278.65
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		58.22		336.87
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			2.27		339.14
Month September 2023 Totals							\$118.71	\$0.00	\$339.14
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		58.22		397.36
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			18.12		415.48

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.987.7234.90711.0000 Vision Care								Balance To Date:	\$0.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		59.36		474.84
Month October 2023 Totals							\$135.70	\$0.00	\$474.84
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		59.36		534.20
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		59.35		593.55
Month November 2023 Totals							\$118.71	\$0.00	\$593.55
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		65.36		658.91
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		65.18		724.09
Month December 2023 Totals							\$130.54	\$0.00	\$724.09
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		64.32		788.41
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		64.32		852.73
Month January 2024 Totals							\$128.64	\$0.00	\$852.73
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			5.22		857.95
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			4.56		862.51
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			1.22		863.73
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		66.60		930.33
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		66.78		997.11
Month February 2024 Totals							\$144.38	\$0.00	\$997.11
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		66.78		1,063.89
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		66.78		1,130.67
Month March 2024 Totals							\$133.56	\$0.00	\$1,130.67
Account Vision Care Totals							\$1,130.67	\$0.00	\$1,130.67
G/L Account Number 11.1351.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		5,188.81		5,188.81

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		6,867.77		12,056.58
Month July 2023 Totals							\$12,056.58	\$0.00	\$12,056.58
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		7,285.66		19,342.24
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		6,857.77		26,200.01
Month August 2023 Totals							\$14,143.43	\$0.00	\$26,200.01
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		6,857.77		33,057.78
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		6,857.77		39,915.55
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			248.72		40,164.27
Month September 2023 Totals							\$13,964.26	\$0.00	\$40,164.27
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		7,045.29		47,209.56
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			2,467.42		49,676.98
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		7,191.07		56,868.05
Month October 2023 Totals							\$16,703.78	\$0.00	\$56,868.05
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		7,191.08		64,059.13
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		7,996.73		72,055.86
Month November 2023 Totals							\$15,187.81	\$0.00	\$72,055.86
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		10,068.94		82,124.80
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		7,553.82		89,678.62
Month December 2023 Totals							\$17,622.76	\$0.00	\$89,678.62
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		7,553.98		97,232.60
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		7,451.58		104,684.18
Month January 2024 Totals							\$15,005.56	\$0.00	\$104,684.18
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			1,025.33		105,709.51
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			3,212.89		108,922.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7234.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			4,195.79		113,118.19
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			126.77		113,244.96
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		8,123.56		121,368.52
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		8,039.17		129,407.69
Month February 2024 Totals							\$24,723.51	\$0.00	\$129,407.69
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		8,032.05		137,439.74
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		8,032.03		145,471.77
Month March 2024 Totals							\$16,064.08	\$0.00	\$145,471.77
Account Contribution to State and Local Retirement Funds Totals							\$145,471.77	\$0.00	\$145,471.77
G/L Account Number 11.1351.2830.987.7234.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		852.40		852.40
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		1,159.48		2,011.88
Month July 2023 Totals							\$2,011.88	\$0.00	\$2,011.88
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		1,184.95		3,196.83
08/31/2023	2024-00000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		1,116.47		4,313.30
Month August 2023 Totals							\$2,301.42	\$0.00	\$4,313.30
09/15/2023	2024-00000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		1,116.42		5,429.72
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		1,116.47		6,546.19
09/29/2023	2024-00001435	JE	GL	MOVE LY SALARY/BENEFITS OUT OF 2251			38.20		6,584.39
Month September 2023 Totals							\$2,271.09	\$0.00	\$6,584.39
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,116.61		7,701.00
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			388.13		8,089.13
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,136.28		9,225.41
Month October 2023 Totals							\$2,641.02	\$0.00	\$9,225.41
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		1,136.26		10,361.67

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.987.7234.90711.0000 Employer Social Security								Balance To Date:	\$0.00
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		1,417.35		11,779.02
Month November 2023 Totals							\$2,553.61	\$0.00	\$11,779.02
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		1,582.75		13,361.77
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		1,185.84		14,547.61
Month December 2023 Totals							\$2,768.59	\$0.00	\$14,547.61
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		1,176.53		15,724.14
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		1,150.16		16,874.30
Month January 2024 Totals							\$2,326.69	\$0.00	\$16,874.30
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			148.37		17,022.67
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			506.80		17,529.47
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			541.42		18,070.89
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			20.33		18,091.22
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		1,312.63		19,403.85
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		1,261.48		20,665.33
Month February 2024 Totals							\$3,791.03	\$0.00	\$20,665.33
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		1,246.98		21,912.31
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		1,246.94		23,159.25
Month March 2024 Totals							\$2,493.92	\$0.00	\$23,159.25
Account Employer Social Security Totals							\$23,159.25	\$0.00	\$23,159.25
G/L Account Number 11.1351.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/14/2023	2024-00000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		112.49		112.49
07/31/2023	2024-00000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		112.49		224.98
Month July 2023 Totals							\$224.98	\$0.00	\$224.98
08/15/2023	2024-00000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		112.49		337.47

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.987.7234.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		112.49		449.96
Month August 2023 Totals							\$224.98	\$0.00	\$449.96
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		112.49		562.45
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		112.49		674.94
Month September 2023 Totals							\$224.98	\$0.00	\$674.94
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		112.49		787.43
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		112.49		899.92
Month October 2023 Totals							\$224.98	\$0.00	\$899.92
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		112.49		1,012.41
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		112.49		1,124.90
Month November 2023 Totals							\$224.98	\$0.00	\$1,124.90
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		112.49		1,237.39
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		112.49		1,349.88
Month December 2023 Totals							\$224.98	\$0.00	\$1,349.88
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		118.12		1,468.00
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		118.12		1,586.12
Month January 2024 Totals							\$236.24	\$0.00	\$1,586.12
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		118.12		1,704.24
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		118.12		1,822.36
Month February 2024 Totals							\$236.24	\$0.00	\$1,822.36
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		118.12		1,940.48
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		118.12		2,058.60
Month March 2024 Totals							\$236.24	\$0.00	\$2,058.60
Account Cash in Lieu of Benefits Totals							\$2,058.60	\$0.00	\$2,058.60

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1351.3410.987.7234.90711.0000 Telephone Serv							Balance To Date:	\$0.00
07/14/2023	2024-0000120	JE	HR	Payroll Post S Semi-Monthly 20241	Payroll Post		47.00		47.00
07/31/2023	2024-0000229	JE	HR	Payroll Post S Semi-Monthly 20242	Payroll Post		69.50		116.50
Month July 2023 Totals							\$116.50	\$0.00	\$116.50
08/15/2023	2024-0000381	JE	HR	Payroll Post S Semi-Monthly 20243	Payroll Post		69.50		186.00
08/31/2023	2024-0000651	JE	HR	Payroll Post S Semi-Monthly 20244	Payroll Post		69.50		255.50
Month August 2023 Totals							\$139.00	\$0.00	\$255.50
09/15/2023	2024-0000870	JE	HR	Payroll Post S Semi-Monthly 20245	Payroll Post		69.50		325.00
09/25/2023	2023-00005079	JE	AP	A/P Invoice Entry	Accounts Payable		342.30		667.30
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		69.50		736.80
Month September 2023 Totals							\$481.30	\$0.00	\$736.80
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		72.00		808.80
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		72.00		880.80
Month October 2023 Totals							\$144.00	\$0.00	\$880.80
11/01/2023	2024-00001498	JE	AP	A/P Invoice Entry	Accounts Payable		342.81		1,223.61
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		72.00		1,295.61
11/21/2023	2024-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		343.00		1,638.61
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		72.00		1,710.61
Month November 2023 Totals							\$829.81	\$0.00	\$1,710.61
12/15/2023	2024-00002027	JE	HR	Payroll Post S Semi-Monthly 202411	Payroll Post		81.50		1,792.11
12/29/2023	2024-00002213	JE	HR	Payroll Post S Semi-Monthly 202412	Payroll Post		81.50		1,873.61
Month December 2023 Totals							\$163.00	\$0.00	\$1,873.61
01/12/2024	2024-00002312	JE	HR	Payroll Post S Semi-Monthly 202413	Payroll Post		81.50		1,955.11
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		81.50		2,036.61
Month January 2024 Totals							\$163.00	\$0.00	\$2,036.61
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			22.50		2,059.11

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7234.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			2.50		2,061.61
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		81.50		2,143.11
02/29/2024	2024-00002970	JE	HR	Payroll Post S Semi-Monthly 202416	Payroll Post		81.50		2,224.61
Month February 2024 Totals							\$188.00	\$0.00	\$2,224.61
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		81.50		2,306.11
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		81.50		2,387.61
Month March 2024 Totals							\$163.00	\$0.00	\$2,387.61
Account Telephone Serv Totals							\$2,387.61	\$0.00	\$2,387.61
Other Unassigned Totals							\$549,425.37	\$1,839.89	
Location Personnel Costs Totals							\$549,425.37	\$1,839.89	
G/L Account Number 11.1351.3210.987.7234.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			24.88		24.88
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			24.88		49.76
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			186.00		235.76
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			25.47		261.23
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			45.50		306.73
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			233.00		539.73
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			66.50		606.23
08/28/2023	2024-00000849	JE	GL	BMO 8.27 STATEMENT			24.88		631.11
Month August 2023 Totals							\$631.11	\$0.00	\$631.11
09/29/2023	2024-00001066	JE	HR	Payroll Post S Semi-Monthly 20246	Payroll Post		321.74		952.85
Month September 2023 Totals							\$321.74	\$0.00	\$952.85
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		222.44		1,175.29
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		278.96		1,454.25
Month October 2023 Totals							\$501.40	\$0.00	\$1,454.25
11/15/2023	2024-00001685	JE	HR	Payroll Post S Semi-Monthly 20249	Payroll Post		572.99		2,027.24
11/30/2023	2024-00001837	JE	HR	Payroll Post S Semi-Monthly 202410	Payroll Post		172.97		2,200.21
Month November 2023 Totals							\$745.96	\$0.00	\$2,200.21

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.987.7234.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
01/31/2024	2024-00002490	JE	HR	Payroll Post S Semi-Monthly 202414	Payroll Post		107.10		2,307.31
Month January 2024 Totals							\$107.10	\$0.00	\$2,307.31
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	41.30		2,348.61
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	90.00		2,438.61
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	82.20		2,520.81
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	443.21		2,964.02
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	251.00		3,215.02
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	101.92		3,316.94
02/01/2024	2024-00002559	JE	GL	Reimbursement Reclass	RM	Reclass - Reclassification Journal Entry	228.35		3,545.29
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		41.30	3,503.99
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		90.00	3,413.99
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		82.20	3,331.79
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		443.21	2,888.58
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		251.00	2,637.58
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		101.92	2,535.66

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.987.7234.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
02/01/2024	2024-00002567	JE	GL	Reimbursement Reclass reversal	RM	Reclass - Reclassification Journal Entry		228.35	2,307.31
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	203.71		2,511.02
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	51.09		2,562.11
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	226.50		2,788.61
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	452.28		3,240.89
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	257.42		3,498.31
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	131.20		3,629.51
02/02/2024	2024-00002590	JE	GL	Reclass Reimbursements to correct account	RM	Reclass - Reclassification Journal Entry	181.70		3,811.21
02/12/2024	2024-00002770	JE	GL	Reclass expense to proper grant			263.17		4,074.38
02/15/2024	2024-00002742	JE	HR	Payroll Post S Semi-Monthly 202415	Payroll Post		438.20		4,512.58
Month February 2024 Totals							\$3,443.25	\$1,237.98	\$4,512.58
03/15/2024	2024-00003164	JE	HR	Payroll Post S Semi-Monthly 202417	Payroll Post		875.23		5,387.81
03/29/2024	2024-00003315	JE	HR	Payroll Post S Semi-Monthly 202418	Payroll Post		566.22		5,954.03
Month March 2024 Totals							\$1,441.45	\$0.00	\$5,954.03
Account Regular Duty Travel Totals							\$7,192.01	\$1,237.98	\$5,954.03
G/L Account Number 11.1351.3220.987.7234.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
02/23/2024	2024-00002902	JE	AP	A/P Invoice Entry	Accounts Payable		458.94		458.94
Month February 2024 Totals							\$458.94	\$0.00	\$458.94
Account Workshops and Conf Travel Totals							\$458.94	\$0.00	\$458.94
Other Unassigned Totals							\$7,650.95	\$1,237.98	
Location Travel Totals							\$7,650.95	\$1,237.98	

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5110.987.7234.90714.0000 Teaching/Testing Supplies							Balance To Date:		\$0.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			1,470.00		1,470.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			612.22		2,082.22
Month October 2023 Totals							\$2,082.22	\$0.00	\$2,082.22
Account Teaching/Testing Supplies Totals							\$2,082.22	\$0.00	\$2,082.22
Other Unassigned Totals							\$2,082.22	\$0.00	
Location Equipment Totals							\$2,082.22	\$0.00	
G/L Account Number 11.1351.5910.987.7234.90715.0000 Office Supplies							Balance To Date:		\$0.00
01/29/2024	2024-00002932	JE	GL	BMO 1.27.24 STATEMENT			7.31		7.31
Month January 2024 Totals							\$7.31	\$0.00	\$7.31
Account Office Supplies Totals							\$7.31	\$0.00	\$7.31
Other Unassigned Totals							\$7.31	\$0.00	
Location Supplies Totals							\$7.31	\$0.00	
G/L Account Number 11.1351.3610.987.7234.90716.0000 Printing Serv							Balance To Date:		\$0.00
07/31/2023	2024-00000274	JE	GL	Copy Print 7.31.23	jj		61.13		61.13
Month July 2023 Totals							\$61.13	\$0.00	\$61.13
08/31/2023	2024-00000944	JE	GL	8.31.23 Copy.Print	jj		385.87		447.00
Month August 2023 Totals							\$385.87	\$0.00	\$447.00
09/30/2023	2024-00001132	JE	GL	Copy.Print 9.30.23	jj		152.40		599.40
Month September 2023 Totals							\$152.40	\$0.00	\$599.40
10/31/2023	2024-00001494	JE	GL	Copy.Print 10.31.23	jj		105.24		704.64
Month October 2023 Totals							\$105.24	\$0.00	\$704.64
11/30/2023	2024-00001882	JE	GL	11.30.23 Copy Print	jj		99.56		804.20
Month November 2023 Totals							\$99.56	\$0.00	\$804.20
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		23.32		827.52
12/29/2023	2024-00002255	JE	GL	12.31.23 Copy Print	jj		46.76		874.28
Month December 2023 Totals							\$70.08	\$0.00	\$874.28
01/31/2024	2024-00002604	JE	GL	Copy Print 1.31.24	jj		61.94		936.22
Month January 2024 Totals							\$61.94	\$0.00	\$936.22
02/29/2024	2024-00003037	JE	GL	Copy Print 2.29.24	jj		50.90		987.12
Month February 2024 Totals							\$50.90	\$0.00	\$987.12

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.3610.987.7234.90716.0000 Printing Serv								Balance To Date:	\$0.00	
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		520.00		1,507.12	
							Month March 2024 Totals	\$520.00	\$0.00	\$1,507.12
							Account Printing Serv Totals	\$1,507.12	\$0.00	\$1,507.12
G/L Account Number 11.1351.5910.987.7234.90716.0000 Office Supplies								Balance To Date:	\$0.00	
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		222.10		222.10	
							Month October 2023 Totals	\$222.10	\$0.00	\$222.10
12/08/2023	2024-00001983	JE	AP	A/P Invoice Entry	Accounts Payable		42.93		265.03	
							Month December 2023 Totals	\$42.93	\$0.00	\$265.03
							Account Office Supplies Totals	\$265.03	\$0.00	\$265.03
							Other Unassigned Totals	\$1,772.15	\$0.00	
							Location Contractual Services Totals	\$1,772.15	\$0.00	
							Grant Head Start 20x4 Totals	\$560,938.00	\$3,077.87	
							Program Early Head Start Totals	\$560,938.00	\$3,077.87	
							Function Custody and Care of Children Totals	\$815,420.42	\$5,317.48	
G/L Account Number 11.1411.8220.000.7234.81010.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00	
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		461,349.42		461,349.42	
							Month March 2024 Totals	\$461,349.42	\$0.00	\$461,349.42
							Account Pmt to Another Public School District for Serv Totals	\$461,349.42	\$0.00	\$461,349.42
							Other Unassigned Totals	\$461,349.42	\$0.00	
							Location Ann Arbor Schools Totals	\$461,349.42	\$0.00	
G/L Account Number 11.1411.8220.000.7234.81020.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00	
03/25/2024	2024-00003283	JE	AP	A/P Invoice Entry	Accounts Payable		708,546.85		708,546.85	
							Month March 2024 Totals	\$708,546.85	\$0.00	\$708,546.85
							Account Pmt to Another Public School District for Serv Totals	\$708,546.85	\$0.00	\$708,546.85
							Other Unassigned Totals	\$708,546.85	\$0.00	
							Location Ypsilanti Community Schools Totals	\$708,546.85	\$0.00	
G/L Account Number 11.1411.8220.000.7234.82962.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00	
12/21/2023	2024-00002169	JE	AP	A/P Invoice Entry	Accounts Payable		18,484.68		18,484.68	
							Month December 2023 Totals	\$18,484.68	\$0.00	\$18,484.68

YTD 23/24 HS EHS Detail General Ledger

G/L Date Range 07/01/23 - 03/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1411.8220.000.7234.82962.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00
01/25/2024	2024-00002461	JE	AP	A/P Invoice Entry	Accounts Payable		53,335.82		71,820.50
Month January 2024 Totals							\$53,335.82	\$0.00	\$71,820.50
Account Pmt to Another Public School District for Serv Totals							\$71,820.50	\$0.00	\$71,820.50
Other Unassigned Totals							\$71,820.50	\$0.00	
Location New Beginnings Academy Totals							\$71,820.50	\$0.00	
Grant Head Start 20x4 Totals							\$1,241,716.77	\$0.00	
Program Unassigned Totals							\$1,241,716.77	\$0.00	
Function Pmts to Other Mich Publ Schools Totals							\$1,241,716.77	\$0.00	
Fund General Fund Totals							\$2,768,163.49	\$1,434,127.11	
Grand Totals							\$2,768,163.49	\$1,434,127.11	



Bank of Montreal Account Statement

BMO Statement for Alicia Kruk
Statement Period 02/28/2024 to 03/27/2024

Printed On: 04/11/2024

Current Balance: **\$1,290.44**
Previous Balance: **\$0.00**
Card Number: xxx-xxx-xxx-8653
Company Unit: WASHTENAW ISD



Trans Date	Trans Detail	Receipt	Amount(USD)
	Tax Code	Tax Amt	Tax Excl. Amt
02/29/2024	Jimmy Johns - 90074 -	<input checked="" type="checkbox"/>	\$ 64.40
Fund: 11	Function: 1351	0.00	\$ 64.40
Program: 987	Grant: 7234	Object: 5910	
Other: 0000	Project: -	Location: 90715	
Purchase Jimmy Johns - 90074 - - Food for Policy Council meeting.			
03/09/2024	Amzn Mktp US Rn9hx5602	<input checked="" type="checkbox"/>	\$ 26.98
Fund: 11	Function: 1351	0.00	\$ 26.98
Program: 987	Grant: 7234	Object: 5910	
Other: 0000	Project: -	Location: 90715	
Purchase Amzn Mktp US Rn9hx5602 - Certificate frames for Self-Assessment teams.			
03/14/2024	Parents As Teachers	<input checked="" type="checkbox"/>	\$ 490.00
Fund: 11	Function: 1351	0.00	\$ 490.00
Program: 987	Grant: 7234	Object: 5110	
Other: 0000	Project: -	Location: 90714	
Purchase Parents As Teachers - Parents as Teachers renewal for Azza and Margaret.			
03/17/2024	Amzn Mktp US R63ab01b1	<input checked="" type="checkbox"/>	\$ 279.80
Fund: 11	Function: 1351	0.00	\$ 279.80
Program: 987	Grant: 7234	Object: 5910	
Other: 0000	Project: -	Location: 90715	
Purchase Amzn Mktp US R63ab01b1 - Bubbles for family outreach events.			
03/18/2024	Jimmy Johns # 90027 -	<input checked="" type="checkbox"/>	\$ 158.99
Fund: 11	Function: 1351	0.00	\$ 158.99
Program: 987	Grant: 7234	Object: 5910	
Other: 0000	Project: -	Location: 90715	
Purchase Jimmy Johns # 90027 - - Food order for March Dadness.			

4/11/24, 11:40 AM

03/19/2024

Cottage Inn Pizza - An



Statement Report

~~\$ 184.34~~

\$ 184.34

Fund: 11

Function: 1351

0.00

Object: 5910

~~Program: 000~~

~~Grant: 7234~~

Location: 90715

Other: 0000

Project: -

Purchase Cottage Inn Pizza - An - Lunch for Self-Assessment meeting

03/20/2024

Gfs Ecomm #0868



~~\$ 85.93~~

\$ 85.93

Fund: 11

Function: 1351

0.00

Object: 5910

~~Program: 000~~

~~Grant: 7234~~

Location: 90715

Other: 0000

Project: -

Purchase Gfs Ecomm #0868 - Water, juice boxes, chips for family outreach events.

* Indicates a personal transaction

On Completion:

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



Bank of Montreal Account Statement

BMO Statement for Edward Manuszak II
Statement Period 02/28/2024 to 03/27/2024

Printed On: 04/11/2024

Current Balance: **\$3,382.89**
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
03/01/2024	Msbo --	<input checked="" type="checkbox"/> 0.00 Object: 3120 Location: 00000	\$ 570.00 \$ 570.00
	Fund: 22 Program: 000 Other: 0000 Function: 1221 Grant: 7574 Project: -- Purchase Msbo - MSBO Conference		
03/05/2024	Citgo State Petro Inc --	<input checked="" type="checkbox"/> 0.00 Object: 3930 Location: 90714	\$ 26.75 \$ 26.75
	Fund: 11 Program: 000 Other: 0000 Function: 1351 Grant: 7234 Project: -- Purchase Citgo State Petro Inc - Fuel for department vehicle.		
03/05/2024	U-Haul State St Ctr --	<input checked="" type="checkbox"/> 0.00 Object: 5990 Location: 00000	\$ 445.75 \$ 445.75
	Fund: 11 Program: 000 Other: 0000 Function: 1226 Grant: 3404 Project: -- Purchase U-Haul State St Ctr - Hitch installation for department vehicle.		
03/07/2024	Mentimeter Basic --	<input checked="" type="checkbox"/> 0.00 Object: 7410 Location: 00000	\$ 143.88 \$ 143.88
	Fund: 11 Program: 995 Other: 0000 Function: 1226 Grant: 3403 Project: -- Purchase Mentimeter Basic - Mentimeter membership-Universal Pre-K mtg.		
03/07/2024	Staples 00115642 --	<input checked="" type="checkbox"/> 0.00 Object: 5910 Location: 00000	\$ 16.51 \$ 16.51
	Fund: 11 Program: 995 Other: 0000 Function: 1221 Grant: 3403 Project: -- Purchase Staples 00115642 - Name badge stickers for Universal Pre-K meeting.		

4/11/24, 11:40 AM

Statement Report

03/09/2024

Wpy Michigan Head Star



\$ 2,075.00

Fund: 11
Program: 988
Other: 0000

Function: 1221
Grant: 7234
Project: --

0.00
Object: 3220
Location: 90713

\$ 2,075.00-

Purchase Wpy Michigan Head Star - Eddie/ alicia/ kim/ diane/ emmanuel a. attending MHSA spring assembly

03/13/2024

Sq Kwanis Club Of An



\$ 105.00

Fund: 11
Program: 995
Other: 0000

Function: 1226
Grant: 3403
Project: --

0.00
Object: 7410
Location: 00000

\$ 105.00

Purchase Sq Kwanis Club Of An - Kwanis Club membership dues.

* Indicates a personal transaction

On Completion:

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



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

Tuesday, April 9, 2024

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, April 9, 2024, in Washtenaw ISD's Teaching and Learning Center Board Room at 1819 South Wagner Road in Ann Arbor, Michigan.

CALL TO ORDER

The meeting was called to order at 5:02 p.m. by President Diane Hockett

ATTENDANCE

The following members were present:

Diane Hockett, President
Mary Jane Tramontin, Vice President
Theresa Saunders, Secretary
Steve Olsen, Trustee

The following member was absent:

Sarena Shivers, Treasurer

Quorum was met.

Also present:

Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Edward J. Manuszak II, Executive Director, Early Childhood Programs
Tanner Rowe, Director of Operations
Becky Mullins, Human Resources and Legal Services Supervisor
Victoria Westmoreland, Administrative Assistant to the Superintendent

APPROVAL OF THE AGENDA

Motion by Theresa Saunders, seconded by Mary Jane Tramontin, to approve the agenda, as presented.

Ayes: All.

Nays: None.

Motion carried.

SPECIAL PRESENTATION – 2024-2025 Budget Presentation: Associate Superintendent Brian Marcel addressed the Board, sharing the 2024-2025 WISD Budget Presentation. He started by thanking the Board, Administration, and Staff for their work with getting the budget together. Brian provided a detailed breakdown of the proposed Special Education and General Education budget and concluded the presentation by fielding questions from the Board.

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

- Board members had the opportunity to reflect on their first Equity, Inclusion, and Social Justice (EISJ) training held on April 2, 2024. Each present member spoke to the powerful impact that the first session had and expressed eagerness to continue EISJ training.

CONSENT AGENDA

Prior to a motion, Board President Diane Hockett paused to express gratitude to Supervisor of Instruction Melissa Brooks-Yip for her service. Hockett extended her best wishes for Brooks-Yip's future endeavors. Brooks-Yip had submitted her letter of resignation, effective June 28, 2024.

Motion by Steve Olsen, seconded by Theresa Saunders, that the Board of Education approve the minutes and Superintendent's recommendations in the Consent Agenda, as presented.

Voting yes: Theresa Saunders, Mary Jane Tramontin, Steve Olsen, Diane Hockett.

Voting no: None.

Motion carried.

Approval of Minutes

The Board approved the minutes of the April 2, 2024, special meeting minutes.

091-23-24

The Board approved the following employment recommendations:

- Candra Cooke as an Early Childhood Specialist.
- Goodluck Mpeba as a Teaching Assistant.
- Molly McCue as a Special Education Coordinator
- Sarah Levar as a General Education Social Worker.
- Sarah Vanzanten as an ASD Teaching Assistant

092-23-24

The Board approved the following reclassification requests:

- Felicia Walker, YA SCI TA, 1.0 FTE, 205 Workdays, Unit I Bargaining, to TA High Point Floater, 1.0 FTE, 205 Workdays, Unit I Bargaining.
- Collette Roberts, Music Therapist, 0.5 FTE, 92.5 Workdays, Unit II Bargaining, to Music Therapist, 0.2 FTE, 37 Workdays, Unit II Bargaining.
- Leslie Hite, Technical Specialist III, 1.0 FTE, 230 Workdays, Non-Affiliated Bargaining, to Technical Specialist III – Pupil Accounting & State Reporting Coordinator, 1.0 FTE, 230 Workdays, Non-Affiliated Bargaining.
- Patricia Lawson, Teacher – Young Adult Program, 1.0 FTE, 185 Workdays, Unit II Bargaining, to Flex Teacher – Young Adult Program, 1.0 FTE, 185 Workdays, Unit II Bargaining.
- Richele Scalzo, Teacher - ASD, 1.0 FTE, 185 Workdays, Unit II Bargaining, to Teacher – Carpenter Young Adult Program, 1.0 FTE, 185 Workdays, Unit II Bargaining.
- Sara Igonin, SCI Teacher, 1.0 FTE, 185 Workdays, Unit II Bargaining, to ASD Teacher, 1.0 FTE, 185 Workdays, Unit II Bargaining.
- Ty Kinasz, Special Education Teacher, 1.0 FTE, 185 Workdays, Unit II Bargaining, to Early College Alliance (ECA) Teacher Consultant, 1.0 FTE, 185 Workdays, Unit II Bargaining.
- Tiffany Schooler, TA – Young Adult Out-Center Floater, 1.0 FTE, 185 Workdays, Unit I Bargaining, to TA – A2YA, 1.0 FTE, 185 Workdays, Unit I Bargaining.

093-22-23

The Board approved the following staff retirement.

- Carlene Laskey, effective June 30, 2024.
- Patricia Lawson, effective April 30, 2024.

094-23-24

The Board approved the following staff resignations:

- Melissa Brooks-Yip, effective June 28, 2024.

NEW BUSINESS – Beatty Grounds Care: Director of Operations Tanner Rowe addressed the Board, sharing information about the proposed contract. Mr. Rowe expressed approval of the vendor’s previous work as the primary vendor for grounds care services at every other Washtenaw ISD building.

Motion by Mary Jane Tramontin, seconded by Theresa Saunders, that the Board of Education authorize the administration to approve a contract with McIntosh Grounds Maintenance for the snow and lawn care at Beatty Early Learning Center School, for a cost not to exceed \$20,000.00, as presented.

Voting yes: Steve Olsen, Diane Hockett, Theresa Saunders, Mary Jane Tramontin.

Voting no: None.

Motion carried.

NEW BUSINESS – Beatty Janitorial Services: Director of Operations Tanner Rowe addressed the Board, sharing information about the proposed contract. Mr. Rowe explained that the vendor was selected not only because of an exceptional bid, but because the company also offered full-time, year-round services.

Motion by Steve Olsen, seconded by Mary Jane Tramontin, that the Board of Education authorize the administration to approve a contract with DM Burr Facilities Management for the janitorial services at Beatty Early Learning Center School as outlined in the proposal request, for a cost not to exceed \$83,101.00, as presented.

Voting yes: Mary Jane Tramontin, Steve Olsen, Diane Hockett, Theresa Saunders.

Voting no: None.

Motion carried.

NEW BUSINESS – High Point Solar Phase II: Director of Operations Tanner Rowe addressed the Board, sharing information regarding High Point School’s solar operation and outlined plans for the upcoming phase II, which entails the installation of additional solar panels. Mr. Rowe shared that the solar panels are locally sourced, highly efficient, and well-regarded in the community.

Motion by Steve Olsen, seconded by Theresa Saunders, that the Board of Education authorize the administration to approve a contract with Homeland Solar for installation of solar panels at High Point School, for a cost not to exceed \$282,700.00, as presented.

Voting yes: Theresa Saunders, Mary Jane Tramontin, Diane Hockett, Steve Olsen.

Voting no: None.

Motion carried.

NEW BUSINESS – Board Policies – First Read: Human Resources and Legal Services Supervisor Becky Mullins presented Board Policies #2410 – Prohibition of Referral or Assistance (Rescinded), #6325 – Procurement – Federal Grants/Funds, #6520 – Payroll Deductions. No Board action was required and there was no motion.

NEW BUSINESS – 2024-2025 WISD Proposed Budget – First Read: Associate Superintendent Brian Marcel addressed the Board, explaining that that no Board action is required until the second read at the June 25, 2024, meeting. No Board action was required and there was no motion.

OTHER ITEMS OF BUSINESS – Recommendation for Probationary Teachers: Superintendent Naomi Norman addressed the Board, explaining that the attachment has been shared with the Board as a formality under the Michigan Teachers’ Tenure Act (“Act”). No Board action was required and there was no motion.

BOARD OF EDUCATION REPORTS: Board of Education President Diane Hockett spoke about the following upcoming events:

- April 18, 2024, WASB WISD 2024-2025 Budget Presentation
- April 25, 2024, WASB Professional Development

ADMINISTRATIVE REPORTS – Superintendent’s Report:

Superintendent Naomi Norman spoke about the following:

- WISD Administrative staff is headed to the 2024 ASU + GSV conference in San Diego.
- Naomi Norman spoke with the CEO of The Arts Alliance about the possibility of an arts millage that includes funding for education.
- EPIC MRA finished the polling and shared results for the upcoming SE Millage.
- The April 2, 2024, WISD CTE Think Tank hosted by CTE Director Ryan Rowe and Superintendent Norman was successful and the two received positive feedback from attendees.
- An upcoming meeting with Newsweek to discuss challenges in education.
- WISD’s Local District Services Leadership Team has been meeting monthly throughout the school year and is in a place where they are creating actionable steps with their ideas to work across departments and multiply their impact.

ADJOURNMENT

The meeting was adjourned at 6:46 p.m.

Respectfully submitted,

Theresa Saunders, Secretary
Washtenaw ISD Board of Education

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Melissa Paschall, Special Education Principal

DATE: February 23, 2024

SUBJECT: New Hire Recommendation – Megan Bachus, TCVI/O&M

The administration recommends that the WISD Board of Education authorize the approval of the hire of Megan Bachus for Teacher Consultant/ Orientation & Mobility. If approved by the Board, Ms. Bachus' salary will be \$ 84,610, MA/185 day - step 13. All other fringe benefits are set forth in the Unit 2 contract.

CC: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Deborah Hester-Washington, Executive Director of Special Education
Cassandra Harmon-Higgins, Executive Director of Human Resources and Legal Services

MEGAN BACHUS

PROFESSIONAL OBJECTIVE

To obtain a full-time position as a Teacher Consultant for Students with Visual Impairments and/or Certified Orientation & Mobility Specialist.

EXPERIENCE

TEACHER CONSULTANT FOR THE VISUALLY IMPAIRED/CERTIFIED ORIENTATION & MOBILITY SPECIALIST, GENESEE INTERMEDIATE SCHOOL DISTRICT
2015-PRESENT

- Instructed students one-on-one in local districts and center-based programs in all areas of the Expanded Core Curriculum, including many years of braille and assistive technology instruction at all levels, and Orientation & Mobility instruction
- Consulted with families and instructed students in Early On home visits both as a TCVI and COMS
- Evaluated students for special education eligibility, including Functional Vision and Learning Media Evaluations, Orientation & Mobility Evaluations, and CVI Evaluations, and provided pre-referral consultation with school teams and families
- Consulted with general and special education teachers in methods of instructing students with visual impairments, including developing appropriate interventions to improve student academic and behavioral performance
- Wrote Individualized Education Plans, Evaluation Reports, Individualized Family Service Plans, participated in IEP, MET, IFSP, and Manifestation Determination meetings; assisted local districts in writing 504 Plans
- Obtained and collaborated with brailist/paraeducators and local school districts to obtain textbooks, adapted materials, and technology for use by students with visual impairments
- Assisted local districts and center-based programs in ordering adapted state testing materials
- Administered braille state and college-reportable testing
- Collaborated with colleagues to create proposed budgets for VI department needs
- Planned and ran week-long summer brailist/paraeducator trainings for 8 years, training in-county and out-of-county brailist/paraeducators in special considerations for students with visual impairments, equipment/technology use, braille, tactile graphics, and Orientation & Mobility

- Collaborated with colleagues to plan and and run evening Expanded Core Curriculum events for elementary- and secondary-age students, focusing on Independent Living Skills and Recreation & Leisure Skills
- Collaborated with colleagues and Bureau of Services for Blind Persons to provide evening and weekend events for transition-age students focused on Transition and Employment Skills, as well as multiple trips to the BSBP Training Center for tours with students
- Collaborated with colleagues and Michigan Department of Education Low Incidence Outreach to provide evening and weekend events for students, including hosting in-person Michigan Regional Braille Challenge for 6 years, and Independent Living Skills events
- Collaborated with colleagues and The Disability Network and Michigan Department of Education Low Incidence Outreach to plan evening event for transition-age students focusing on Interpersonal Relationships and Healthy Sexuality
- Mentored new staff & Internship student
- Attended low vision and ophthalmology appointments with students & families, including Youth Low Vision appointments

CLASSROOM TEACHER FOR THE VISUALLY IMPAIRED, GENESEE INTERMEDIATE
SCHOOL DISTRICT
2014-2015

- Instructed small groups and one-on-one in resource room setting
- Established new resource room program, made contacts with general education teachers to include students in classes
- Collaborated with classroom brailist/paraeducator to accommodate and modify materials and activities for specific student needs
- Instructed and assisted students in the use of adaptive technology
- Wrote Individualized Education Plans, acted as case manager for students
- Led Individualized Education Plan meetings
- Consulted with general education teachers in methods of instructing students with visual impairments
- Collaborated with general education teachers to develop appropriate interventions to improve student academic and behavioral performance
- Obtained textbooks, adapted materials, and technology for use by students with visual impairments
- Assessed students' academic and technology skills

EDUCATION

WESTERN MICHIGAN UNIVERSITY – MASTER OF ARTS- ORIENTATION & MOBILITY
FOR CHILDREN, 2015

EASTERN MICHIGAN UNIVERSITY – BACHELOR OF SCIENCE- SPECIAL EDUCATION
MAGNA CUM LAUDE, 2012

CERTIFICATIONS

STATE OF MICHIGAN PROFESSIONAL TEACHING CERTIFICATION - ELEMENTARY
EDUCATION - VISUAL IMPAIRMENT ENDORSEMENT

ACVREP CERTIFIED ORIENTATION & MOBILITY SPECIALIST

OTHER

- Participated in 2-day MTTC- VI Content Review Committee, Summer 2023
- Proctored Braille Challenge- Annually 2016-2023, including virtually
- Presented at MAER Conference, 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"

Kathleen Forhan

Department

Special Ed

Current Account 1

22.1122.1630.120.0000.07487.2009

Current Account 1 Split

100

Current Account 2

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Rebekah Ralls

Current Position Title

TA - Red Oak

Recommended Position Title

TA - Washtenaw News Young Adult

Current Position Number

10.87.122.15

Recommended Position Number

10.07.122.01

Current Bargaining Unit

Unit I

Recommended Bargaining Unit

Unit I

Current Account 4 Split

Recommended Account 1

22.1122.1630.120.0000.07487.2007

Recommended Account 1 Split

100

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

+30 \$36, 560

Recommended Pay Rate/ Salary Level

+30 \$36, 560

Current FTE

1

Recommended FTE

1

Current Number of Work Days

185

Recommended Number of Work Days

185

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

Red Oak Young Adult

Recommended Location

Worksite/Desk Location

YA Out-Center Washtenaw News

Rational for Position Change

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

Kathleen requested a transfer to the vacant TA position at Washtenaw News Young Adult program. She was th only internal applicant.

Effective Date

Date new duties were assigned or changes made

03/18/2024

List Positions/Employees Performing Similar Work

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

Same as all young adult TA job descriptions.

Department Head Comments

Department Head

Deborah Hester-Washington

03/22/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP

04/03/2024

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Human Resources / Executive Admin Review

CD Harmon-Higgins

04/02/2024

Superintendent Comments

Superintendent

Naomi Norman

04/03/2024

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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"

Melissa Cischke

Department

Technology

Current Account 1

11.1229.1170.000.3294.00000.0000

Current Account 1 Split

27.56

Current Account 2

11.1249.1160.000.3310.00000.0000

Current Account 2 Split

70.72

Current Account 3

22.1221.1620.000.0000.00000.1300

Current Account 3 Split

1.72

Current Account 4

Supervisor

Matthew Cook

Current Position Title

Project Specialist - Achievement Initiatives

Recommended Position Title

Project Specialist - Technology

Current Position Number

51.00.221.19

Recommended Position Number

51.00.284.15

Current Bargaining Unit

Non-Affiliated

Recommended Bargaining Unit

Non-Affiliated

Current Account 4 Split

Recommended Account 1

11.1284.1510.000.0000.00000.5800

Recommended Account 1 Split

25

Recommended Account 2

11.1284.1510.000.0000.00000.5900

Recommended Account 2 Split

25

Recommended Account 3

22.1284.1510.000.0000.00000.5800

Recommended Account Split 3

25

Current Pay Rate/ Salary Level

Grade 6 Step 5

Recommended Pay Rate/ Salary Level

Grade 7 Step 4

Current FTE

1

Recommended FTE

1

Current Number of Work Days

230

Recommended Number of Work Days

230

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

22.1284.1510.000.0000.00000.5900

Recommended Account 4 Split

25

Current Location

Worksite/Desk Location

TLC - Achievement Initiatives

Recommended Location

Worksite/Desk Location

TLC Tech East

Rational for Position Change

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

Melissa is the candidate of choice for the technology project specialist position following our interview process. She was a consensus choice of the committee following two rounds of interviews.

Effective Date

Date new duties were assigned or changes made

04/01/2024

List Positions/Employees Performing Similar Work

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

This position was previously held by Emily Grifka and has been open since she left late last year.

Department Head Comments

Department Head

Brian Marcel

03/18/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

Sap

04/03/2024

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Grade 7, Step 4 (With step increase on 7/1/24 per discussion with Supts; see email dated 3/25/24).

Human Resources / Executive Admin Review

CD Harmon-Higgins

03/19/2024

Superintendent Comments

Superintendent

Naomi Norman

04/03/2024

New Position Recommendation

Position Title:	Speech Language Pathologist (2)
FTE:	2.0
# of Workdays/Year:	185
Salary:	Per Unit II CBA
Worksite:	Other
Bargaining Unit:	Unit II
Department:	Special Education

WASHTENAW INTERMEDIATE SCHOOL DISTRICT

Position Description

Job Title: Speech and Language Pathologist
Location: Ypsilanti Community Schools
Department: Special Education Services
Reports To: Supervisor of Special Education
FLSA Status: Exempt
Prepared By: Cherie Vannatter
Deputy Superintendent
Prepared Date: March 20, 2024
Approved By: Cassandra D. Harmon-Higgins, Esq.
Executive Director, Human Resources and Legal Services
Approved Date: April 4, 2024

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

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

SUMMARY:

As part of a Washtenaw Intermediate School District pilot, the Speech and Language Pathologist (SLP) will provide prevention, assessment and remediation of communication impairments through classroom-based direct, consultative, and collaborative therapy services for students. The SLP will provide services to students who exhibit difficulties in the areas of language, speech, voice, fluency, swallowing, feeding, and language-based literacy disorders, with particular emphasis on those with severe/multiple disabilities and complex communication needs, in order to help students access their education. The SLP will provide leadership and training across the district to help facilitate implementation of best practices in speech language pathology, while continuously improving their practice through professional learning and collaboration and innovation.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Engages in reflection and ongoing learning and development on the critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Demonstrates AAC specific knowledge including a full range of aided and unaided AAC technologies, access methods, pre-intentional communication, and core vocabulary. Supports implementation of AAC through aided language stimulation, use of visual supports, device programming, communication board development and student, staff, and caregiver training.
- Understands and implements collaborative emergent and conventional literacy practices with educators and remediates language-based literacy disorders.
- Uses a variety of appropriate formal and informal tools to evaluate and document the progress and performance of elementary through adult students with a wide range of physical, cognitive, learning and language ability.
- Uses formative assessment to inform instruction; collects, analyzes, and interprets assessment data to develop and modify interventions to support the educational program of students with communication and behavioral concerns.
- Determines students' communication skills in areas such as augmentative and alternative communication (AAC) skills, expressive and receptive language, articulation, fluency, voice, literacy, swallowing, etc.
- Instructs staff and families and provides training in the areas of communicative disorders, use of assistive technology devices and materials, augmentative communication devices, feeding techniques and implementing prevention and intervention plans. Assists in developing and providing continuing

professional education to SLPs and to professionals in related disciplines.

- Demonstrates ability to meet the responsibilities of school-based SLPs, including: planning and delivery of assessment and direct therapy service; performing billing for Medicaid reimbursement; consulting with other team members; attends required meetings; participates in the Multidisciplinary Educational Team and the IEP development and educational planning process to describe communication disorders, determine eligibility and service recommendations.
- Uses a broad range of strategies and classroom structures appropriately aligned to the curriculum and learning targets in ways that build upon individual strengths and offers students maximum opportunities to participate in the planning and direction of their own personalized learning experience.
- Collaborates, consults, and advocates with educational teams within the WISD, and seeks to implement boundary spanning initiatives with local districts, community agencies, family organizations, etc. to implement strategies that focus on the interrelationship of language processes of listening, speaking, reading, writing and literacy development regardless of disability, cognitive and language levels.
- Advocates for and provides fair and equitable services for all individuals, especially the most vulnerable. Respects and acknowledges cultural and linguistic diversity.
- Coordinates meetings and processes for eligible students (e.g., testing/screening, IEPs, parent conferences, etc.) presenting evaluation results, developing intervention plans, and/or providing training to parents/guardians, students and staff.
- Researches resources and methods for determining the appropriate approach for addressing students' needs.
- Participates in building and district level staff meetings, in-service activities, staff development/special programs, school improvement teams and planning committees as appropriate to the assignment.
- Adheres to District policies and procedures as well as professional, ethical and legal standards of practice.
- Participates in building and district level professional development, maintains appropriate certification and qualifications and keeps current in changing pedagogy.
- Protects the confidentiality of student records and releases personal data in accordance with state law and board policies.
- Works cooperatively and communicates with district and constituent district staff, students and parents/guardians.
- Conducts behavior to demonstrate collegiality and professionalism.
- Supports WISD vision and mission to enhance achievement for all students.
- Supports a team-based approach to problem solving.
- Maintains regular predictable attendance.
- **OTHER RELATED DUTIES MAY BE ASSIGNED.**

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily.

Alternative requirements that may be appropriate and acceptable to the Board of Education may be considered. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

- Master's degree.
- Experience in educational setting and specialized training in augmentative communication preferred.
- Experience in providing school-based service, experience with Federal and State special education rules, regulations, processes, and maintains accurate case records and documentation.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Certificate of Clinical Competence
- Michigan Speech-Language Pathology license.

LANGUAGE SKILLS:

- Ability to read, analyze and interpret periodicals and professional journals.
- Ability to effectively present information and respond to questions from groups of educators, parents, students and the general public.
- Ability to write lesson plans, business correspondence and other related correspondence.
- Ability to express self clearly, both orally and in writing.
- Ability to read, analyze and interpret information

TECHNICAL SKILLS:

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

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

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

INTERPERSONAL SKILLS:

- Ability to build rapport with others and to serve diverse publics.
- Ability to take initiative; work well with others as a collaborative team member and exhibit good communication skills.
- Ability to work effectively and collaboratively with other departments, agencies and individuals.

PHYSICAL DEMANDS:

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

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

ENVIRONMENTAL ADAPTABILITY:

The work environment characteristics described here are representative of those an employee encounters

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

FUNCTIONS OF POSITION DESCRIPTION:

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

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

TERMS:

This position is subject to terms, conditions, and calendar of the Master Agreement between the District and Unit II AFT Local 3760. Starting salary ranging (dependent upon experience) from \$46, 255 - \$99, 821.

Washtenaw Intermediate School District is a drug-free workplace.

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

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

New Position Recommendation

Position Title:	School Social Worker (2)
FTE:	2.0
# of Workdays/Year:	185
Salary:	Per Unit II CBA
Worksite:	Other
Bargaining Unit:	Unit II
Department:	Special Education

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: School Social Worker
Location: Ypsilanti Community Schools
Department: Special Education Services
Reports To: Supervisor, Special Education Services
FLSA Status: Exempt
Prepared By: Cherie Vannatter
Deputy Superintendent
Prepared Date: March 20, 2024
Approved By: Cassandra Harmon-Higgins, Esq.
Executive Director of Human Resources and Legal Services
Approved Date: April 4, 2024

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

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

SUMMARY:

The School Social Worker evaluates, plans and implements services for students who attend the Ypsilanti Community Schools special education programs. This position works with and instructs classroom staff, related services staff, administrators, community resources and parents in the implementation of programming.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Demonstrates an awareness of and commitment to Trauma-Informed Care practices to support student success and growth within the educational setting.
- Attends Individualized Education Planning (“IEP”) Committee and any other meetings pertinent to the IEP process.
- Participates as an active member of a student support team.
- Provides support to students and their families.
- Consults with staff members and assists in program planning for students.
- Investigates and disseminates information related to student experiences in and out of school and assesses the impact of these experiences on student functioning in the program.
- Serves as liaison between school personnel, family and other agencies.
- Compiles student socio-emotional history and evaluations.
- Consults with case coordinator providing a supportive and interpretive liaison service among parents, school personnel and students.
- Provides materials and consultant services to the parents and educational staff so they may better understand and appreciate the nature and degree of the disability.
- Assists in evaluating supports for students.
- Collaborates with building administration, instructional staff, medical staff and other agencies to integrate

students into the community, with emphasis on involving families, facilitating natural supports, and focusing instruction and behavioral strategies on long-term outcomes.

- Participates in special education program activities, student/staff meetings, district level and program meetings, staff development/special programs, school improvement teams/planning committees as appropriate to the assignment, in-service activities and other meetings as determined necessary.
- Works cooperatively and communicates with district staff, students and parents/guardians.
- Maintains accurate attendance records and appropriate reports and student logs for services.
- Adheres to District health and safety rules, policies and procedures.
- Supports WISD vision and mission to enhance achievement for all students.
- Supports a team-based approach to problem solving.
- Maintains regular predictable attendance.
- **Other duties as assigned.**

SUPERVISORY RESPONSIBILITIES:

- N/A.

QUALIFICATIONS:

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

EDUCATION and/or EXPERIENCE:

- Master's Degree in social work REQUIRED.
- Minimum of 500 clock hours supervised social work practicum.
- Possesses experience with computer instruction and technology.
- Possesses the skills and desire to work in a collaborative team with others.
- Previous experience and training working with students who have a wide range of cognitive, physical and emotional abilities.
- Demonstrated ability to assist in interventions for students.
- Demonstrated ability to understand and be able to implement behavior intervention strategies.
- Demonstrated knowledge and understanding of the social workers role in a team environment.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Eligible for temporary or full approval as school social worker through the MDE.
- Must hold valid social work license through the Michigan Dept. of Licensing and Regulatory Affairs.

LANGUAGE SKILLS:

- Ability to work with elementary and secondary students.
- Ability to read, analyze and interpret information including periodicals and professional journals.
- Ability to write routine reports and correspondence.
- Ability to effectively present information and respond to questions from groups of educators, parents, students and the general public.

TECHNICAL SKILLS:

- Ability to integrate technology into the everyday workflow is necessary.
- Ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the District.
- Ability to use computer technology for research, data management, communications and other instruction.
- Ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.

- Knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) is required.
- Ability to use computer technology for research, data management, communications and other instruction.
- Ability to select and administer appropriate assessment tools and interpret results of assessment.

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

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

INTERPERSONAL SKILLS:

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

PHYSICAL DEMANDS:

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

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ENVIRONMENTAL ADAPTABILITY:

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

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

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New Position Recommendation

Position Title:	Teacher Consultant (2)
FTE:	2.0
# of Workdays/Year:	185
Salary:	Per Unit II CBA
Worksite:	Other
Bargaining Unit:	Unit II
Department:	Special Education

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
Position Description

Job Title: Teacher Consultant
Location: Ypsilanti Community Schools
Department: Special Education Services
Reports To: Supervisor, Special Education Services
FLSA Status: Exempt
Prepared By: Cherie Vannatter
Deputy Superintendent
Prepared Date: March 20, 2024
Approved By: Cassandra D. Harmon-Higgins, Esq.
Executive Director, HR and Legal Services
Approved Date: April 4, 2024

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

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

SUMMARY:

The Teacher Consultant provides service to support locally-based and inclusive education as part of a Washtenaw Intermediate School District pilot. The Teacher Consultant works with, provides resources to, and instructs classroom staff, related services staff, local district teams and parents in the implementation of programming.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on the critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Works collaboratively with local district administration to plan and present professional development.
- Facilitates in-services and other professional development activities which enable staff to develop skills associated with best practices in education.
- Works collaboratively with local staff to assist in planning/modifying student schedules.
- Works collaboratively to assist in locating, modifying, accommodating materials.
- Participates in IEP team meetings, as appropriate.
- Attends and presents information at building team meetings, as needed.
- Locates and disseminates information related to various disabilities.
- Observes student(s) in classrooms or other school environments, as appropriate.
- Communicates with parents/guardians as requested.
- Communicates regularly with building and district administrators.
- Consults/demonstrates teaching techniques with teacher and or team as appropriate.
- Provides training/teaching/demonstrating lessons to students in general education (i.e. disability awareness, NVCI, peer supports, etc.).
- Consults/develops teaching strategies with teacher and/or team.
- Consults with team regarding behavior issues (assistance with development of FBA/BIPS).

- Administers/interprets disability specific assessments.
- Assists in evaluating supports for students.
- Assists local evaluation team in the interpretation of disability specific assessments.
- Uses appropriate technologies to accomplish instructional objectives.
- Facilitates the implementation of general education experiences for students with disabilities including training teaching assistants, special education and general education teachers.
- Collaborates with building administration, instructional staff, and other agencies to integrate students with disabilities into the classroom and community, with emphasis on involving families, adapting curriculum, facilitating natural supports, managing challenging behaviors and focusing instruction on long-term outcomes.
- Supports the WISD vision to enhance achievement for all students.
- Supports a team-based approach to problem solving.
- Demonstrates skills in modifying and adapting curriculum.
- Demonstrates skills in the assessment of behavior development behavior plan.
- Maintains regular, predictable attendance.
- **OTHER RELATED DUTIES MAY BE ASSIGNED.**

SUPERVISORY RESPONSIBILITIES:

- N/A.

QUALIFICATIONS:

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

EDUCATION and/or EXPERIENCE¹:

- Master's degree with certification in one or more areas of special education, including emotional impairment, cognitive impairment or ASD required.
- Minimum of three (3) years of satisfactory teaching experience required.
- Minimum of two (2) years teaching in a special education program required.
- Extensive experience with and knowledge of behavior management principles.
- Extensive experience with and knowledge of curriculum adaptations.
- Experience working with students with cognitive impairments, emotional impairments and autism.
- Knowledge in the use of technology for communications and student instruction.
- Experience with consulting in a general education setting.
- Extensive experience with and knowledge of behavior management principles.
- Extensive experience with and knowledge of curriculum adaptations.
- Knowledge in the use of technology for communications and student instruction.
- Knowledge of special equipment and its use for students with disabilities.
- Demonstrated skills in parent consultation and working with diverse populations within the community.
- A philosophical position that is aligned with the WISD mission of support in the least restrictive environment.
- Experience with computer instruction and technology preferred.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Valid Michigan teacher's certificate with emotional impairment, cognitive impairment or ASD endorsement required. Dual endorsements preferred.

• ¹ Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

- Ability to obtain teacher consultant approval from the State of Michigan required.
- NVCJ certification.
- Current valid driver's license with proof of insurance required.

LANGUAGE SKILLS:

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

TECHNICAL SKILLS:

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

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

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

INTERPERSONAL SKILLS:

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

PHYSICAL DEMANDS:

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

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle or feel objects, tools, or controls; reach with hands and arms; talk or hear; and taste or smell. The employee is occasionally required to sit and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds such as books and teaching material or when assisting in student interventions.

Specific vision abilities required by this job include close vision, distant vision and the ability to adjust focus. The ability to travel to other buildings is required. The position requires the individual to sometimes work irregular or extended work hours and meet multiple demands from several people.

ENVIRONMENTAL ADAPTABILITY:

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

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

FUNCTIONS OF POSITION DESCRIPTION:

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

This position description is not a contract for employment.

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

TERMS:

This position is subject to terms, conditions, and calendar of the Master Agreement between the District and Unit II AFT Local 3760. Starting salary ranging (dependent upon experience) from \$46, 255 - \$99, 821.

Washtenaw Intermediate School District is a drug-free workplace.

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

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

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 23, 2024

RE: Retirement Notification

Attached please find Ms. Dawn Gilson’s retirement letter, effective August 31, 2024. Ms. Gilson has been employed with the WISD since December 4, 2007, as a Teaching Assistant.

The Administration recommends that the Board accepts Ms. Gilson’s letter of retirement. We wish her well in her future endeavors.

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

Nicole Hubler

From: Dawn Gilson
Sent: Wednesday, April 10, 2024 12:19 PM
To: Nicole Hubler; Cassandra Harmon-Higgins
Cc: Dawn Gilson
Subject: Retirement

Nicole thank you for clarifying my questions regarding retirement practices. Please proceed forward processing my retirement.

To whom it may concern,

I'm writing this letter to inform you that I have been in contact with Michigan Office of Retirement Services of my intentions to retire on August 31, 2024. My first day of retirement will be September 1, 2024. I would like to thank you the WISD for 18 years of allowing me to work and build the greatest relationships with students, parents, staff and leaders of our community.

Dawn Gilson



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent and WISD Board of Education

FROM: Jennifer Banks, Director of Instruction

DATE: April 11, 2024

RE: Contract Amendment for Dr. Yolanda Sealey-Ruiz

We are requesting approval to amend the contract with Dr. Yolanda Sealey-Ruiz to develop and facilitate the keynote presentation and panel for the Tri-County Culturally Responsive Mathematics Spring Leadership Conference on May 14, 2024.

The previously amended contract with Dr. Sealey-Ruiz was for \$104,000.00, the cost for these additional services will be \$10,000.00 for a total of \$114,000.00. This is over the WISD board bid limit. The cost for this contract amendment will come from the Tri-County Culturally Responsive Mathematics Institute Grant.

The original contract with Dr. Sealey-Ruiz from August 2023, was for planning and facilitation of Archeology of Self Intensive Workshop, as well as the Purposeful Discussion on Racial Equity in Leadership professional learning series for the WISD leaders, including a Personal Learning Leadership Plan. Additionally, Dr. Sealey-Ruiz presented at the Tri-County Culturally Responsive Mathematics Fall Leadership Conference in September 2023.

Dr. Sealey-Ruiz's workshops center on racial literacy development and culturally responsive pedagogy. Racial literacy and culturally responsive pedagogies support the WISD board commitment and goals. These frameworks focus on helping educators recognize their own biases and assumptions and change their instructional practices to dismantle systems that marginalize students of color.

Dr. Yolanda Sealey- Ruiz is a scholar from Columbia University's Teachers College and her research focuses on racial literacy development. She is founder and faculty sponsor of the Racial Literacy Project at Teachers College, which includes the well-attended Racial Literacy Roundtable Series where for eleven years, national scholars, doctoral, pre-service and in-service Master's students, and young people in schools facilitate informal conversations around race and other issues of diversity in schools and society. Dr. Sealey-Ruiz is an expert in assisting educators in the development of their racial literacy for educating all students in a culturally responsive manner.

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



Washtenaw Intermediate School District
Amendment to Contracted Services Agreement – Company

The contracted services agreement dated April 11, 2024 by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, and Dr. Yolanda Sealey-Ruiz, Arch of Self, LLC. hereinafter referred to as Contractor, is amended as follows:

It is the intention of the parties to amend the previous contracted services agreement covering the period of August 1, 2023 until June 30, 2024 in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, Dr. Yolanda Sealey-Ruiz, Arch of Self, LLC. will perform the following services:

Duty 1: Contractor will plan and facilitate the keynote presentation and panel for the Tri-County Culturally Responsive Mathematics Institute Spring Leadership Conference. Dr. Sealey-Ruiz will give these presentations in-person at Laurel Manor in Livonia, MI.

SECTION II – COMPENSATION

This amendment will add an additional \$10,000.00 to the current contract of \$104,000.00, for a total contract amount of \$114,000.00.

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

The Amendment agreed to on _____, 20____.

Independent Contractor

Date_____

Department Head

Date_____

Washtenaw Intermediate School District

Date_____

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Dr. Jennifer Banks, Director of Instruction

DATE: April 11, 2024

RE: Justice Leaders Contract Amendment (Dexter Social Justice Workshop)

I recommend that the WISD Board of Education authorize the administration to approve the contract amendment with Justice Leaders Collaborative (JLC) to create and develop an introduction to social justice professional learning for Dexter Community Schools on April 19, 2024, 12:45pm - 3:00pm for a cost not to exceed \$3,000.00.

The original contract of \$100,500.00 was for JLC to plan and facilitate 12 professional learning opportunities and provide up to 100 hours of consulting/coaching support to educators in Washtenaw County. \$2,250.00 will be reimbursed by Honey Creek Schools. The remaining cost of \$98,250.00 will be paid out of the Justice Leaders program budget which includes WISD general funds. The cost for this additional session will be \$3,000.00, which will be reimbursed by Dexter Community Schools.

The team of Justice Leaders Collaborative (JLC) includes Dr. Shayla Griffin, Autumn Campbell, Louis Parr, and Dawn Espy. JLC team has provided strong support and leadership during the 2023-24 school year. The local district and educator interest and engagement in the equity, inclusion and social justice work has continued to expand.

CC: Dr. Jennifer Banks, Director of Instruction

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

The contracted services agreement dated August 30, 2023, by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, and the Justice Leaders Collaborative, hereinafter referred to as Contractor, is amended as follows:

It is the intention of the parties to amend the previous contracted services agreement covering the period of August 30, 2023, until June 30, 2024, in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, Justice Leaders Collaborative will perform the following services:

Description of Amended Services:

Justice Leaders Collaborative will provide a 2-hour introduction to social justice workshop for Dexter Community Schools on **Friday, April 19th from 12:45-3:00pm.**

Facilitators will be Dr. Shayla Reese Griffin and Rev. Lois McCullen Parr

SECTION II – COMPENSATION

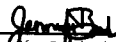
1. Increase the contract in the amount of \$3,000.00 for this workshop. (The original contract is for \$100,500.00, and the amendment will add \$3,000.00 to the contract for a total of \$103,500.00).

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

The Amendment agreed to on _____, 2024

Independent Contractor – Justice Leaders Collaborative

Date _____



Jennifer Banks (Apr 1, 2024 13:56 EDT)

Date **Apr 1, 2024**

Jennifer Banks, Ph.D., Director of Instruction, Achievement Initiatives
Washtenaw Intermediate School District

Naomi Norman, Superintendent
Washtenaw Intermediate School District

Date _____



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

This agreement is made this 7th day of September, 2023 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Justice Leaders Collaborative, 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 August 30, 2023. Once this contract is implemented, the ending date for providing services shall be June 30, 2024.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

Duty 1: Justice Leaders Collaborative (JLC) will offer, plan, and facilitate the following sessions between August 30, 2023 and June 30, 2024:

- **4 Sessions of the Core Course \$48,000**

The Core Course for Educators: An Introduction to Social Justice is an intensive seminar for individuals and organizations who seek to deepen their understanding of and commitment to equity, inclusion, diversity, and social justice along lines of race, class, gender, sexual orientation, and ability. Participants must be willing to reflect deeply in ways that may challenge previously held assumptions and worldviews. Educators will be provided with the “Education Justice Assessment and Transformation Tool: A Vision for Classrooms, Schools & Districts” (EJATT) to help guide their efforts to apply their learning to transforming their practice. There will be two virtual and two in person offerings provided.

- **1 Sessions of the Advanced Course \$12,000**

The Advanced Course is for educators who have completed the Core Course and would like to continue learning and growing personally and professionally when it comes to issues of diversity, equity, inclusion, and social justice. Participants will continue deepening their personal learning about racism, sexism, and classism and will come to better understand systems of oppression by learning about how sizeism, adultism, and Christian dominance also manifest in schools. In addition, educators will gain confidence in using socially just language and will improve their skills in interrupting bias and bigotry with students and colleagues. The series includes email follow-up after each session and access our online drive with homework readings, handouts, and other resources.

- **1 Session of the course Healing the Pain \$6000**

Healing the Pain of Teaching for Social Justice Working for social justice in schools is a lifelong passionate endeavor. Our justice journey requires collective care, skills that address and dismantle the culture of grit, grind, and exploitation, and the capacity to hold space for honest and vulnerable conversations that address the pain, joy, grief, trauma, and rage educators are experiencing in the system of education. Healing and recovery are necessary components that sustain this important work. Join us as we cover topics that cultivate space for educators to gather in collective care and explore the transformative practices of individual and cultural healing.

- **2 Sessions of the course Socially Just Holidays, Celebrations and Heritage Months \$1500**

Socially Just Celebrations and Holidays guides educators through the 10 principles of planning holidays and history months that are socially just, move beyond stereotyping, and empower students from all backgrounds.

- **EJATT in Action (1500 x 6) = \$9000**

The EJATT is a comprehensive, 174-page tool for creating equitable, socially just K-12 schools. The first section is a Handbook that guides educators through concrete practices, indicators, and a plethora of examples and resources for achieving justice. Justice Leaders Collaborative will offer six 2 two-hour learning sessions on each part of the EJATT including:

- 1 Relationships Initiative
- 2 Policies & Procedures
- 3 Discipline
- 4 Building Equity Teams
- 5 Sustaining Equity Teams
- 6 Responding to Pushback

- **1 Session Interrupting Bias & Apologizing: Skill Practice \$2250**

Interrupting Bias and Bigotry is an opportunity for participants to practice the skills of interrupting microaggressions and biased and bigoted comments. Participants will also learn and practice the art of authentic apologies for the inevitable times we all make mistakes. Participants increase comfort and skill in showing up for justice.

- **1 Session of Introduction to Implicit Bias 3 -hour \$2250**

This interactive workshop covers these questions and is aligned with state of Michigan's LARA implicit bias training requirements for licensure and renewal. Our workshop covers all of the requirements just added to the Public Health Code-General Rules R 338.7704 standards.

- **1 Session Beyond Anti-Bullying: Cultivating Compassionate Classrooms \$2250**

Many parents, teachers, administrators, and school counselors, report feeling confused and incompetent to effectively address the epidemic of relational aggression (bullying) in our schools. Gossiping, whispering, exclusion, code-words, hot & cold treatments, and social hierarchy are prevalent in children's relationships as early as kindergarten. Numerous anti-bullying campaigns have been insufficient to address the complex dynamics interwoven into the power dynamics present in so many social cliques and larger classroom and school

climates. Beyond Bullying provides educators and parents the foundational information to understand the multifaceted dynamics of relational aggression and the tools that can address and reduce the harm students are experiencing with their peers.

- Course offerings with less than 10 registrants, 7 days prior to the start of the session will be canceled and the WISD will not be charged for these trainings.
- WISD will handle the registrations and KALPA reporting for the offerings and will share out the offerings with the Washtenaw educators.
- Discounted Course Offerings – As much as possible Greg Myers will co-facilitate, the Core Course, and Healing the Pain of Working for Social Justice, to allow for the WISD to receive a 25% discount on these courses.

Duty 2: Consulting/Coaching up to 100 hours up to \$15,000

Provide up to 100 hours for coaching at a rate of \$150 per hour. Invoices for coaching hours should include the district/school receiving services, the JLC facilitator providing the service, and the number of hours. The total cost for coaching hours cannot exceed \$15,000.

Duty 3: Private Primer Workshop

Wednesday, August 30 from 8:30-Noon

For Honey Creek Community School teaching faculty and Instructional Assistants

3 hour workshop is \$2,250

- **Social Justice Primer: A Brief Overview**
An introduction to key social justice theories and concepts for educators who are interested and curious about equity, inclusion, diversity and social justice along lines of race, class, gender, sexual orientation, and ability. The primer utilizes portions of the Core Course to address: Social Identities, The Four Levels of Privilege, Oppression & Change, Implicit Bias, Microaggressions, Interrupting Bias, Addressing Pushback, and Sustaining the Journey.
3. The Contractor has determined that they do not need liability insurance coverage related to the operations and activities of their company and are, therefore, not naming WISD as an additional insured party on their coverage. The Contractor is aware that WISD will not indemnify, defend, or hold the Contractor harmless from any claims, suits, actions or other liability, including legal fees, that arise out of the performance of any work required by this agreement by Contractor, its officers, agents, and/or employees. Furthermore, the Contractor shall not file any claim, suit or action against WISD, its board members, officers, agents, and/or employees to attempt to recover any funds expended for any claim, suit, action, or legal fees that arise out of the performance of any work required by this agreement, unless some action by a WISD board members, officers, agents, and/or employees is grossly negligent.
 4. 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.
 5. 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).

6. 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 **\$100,500.00** including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I and is based on a rate of **\$150.00 per hour** of time expended.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent 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.
5. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor ~~(other than in treating patients whom s/he has examined,)~~ will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

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

SECTION III - OTHER CONSIDERATIONS

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

SECTION IV - INSURANCE COVERAGE

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

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

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

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

SIGNATURES

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

Agreed to on September 7, 2023:

Autumn Campbell
Autumn Campbell (Oct 9, 2023 10:23 EDT)
Contractor – Justice Leaders Collaborative

DATE Oct 9, 2023

Jennifer Banks
Jennifer Banks (Sep 20, 2023 20:10 EDT)
Department Head – Jennifer Banks, Ph.D.

DATE Sep 20, 2023

Kevin Stumm
Washtenaw Intermediate School District, Superintendent

DATE 10/30/2023



DATE: April 23, 2024

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

FROM: Becky L. Mullins
Supervisor, Human Resources and Legal Services

RE: Updated Policies – Second Read

The Policy Committee¹ recommends the adoptions of revised policies #6325 – Procurement – Federal Grants/Funds, and #6520 – Payroll Deductions; and to rescind policy #2410 – Prohibition of Referral or Assistance. Policy #2410 is being rescinded due to a legislative repeal of portions of the school aid act.

A first read of the policies was done during the Board’s regular meeting on April 9, 2024, which included highlights of the proposed changes.

Enclosure

¹ Steve Olsen (Board Trustee), Mary Jane Tramontin (Board Vice President), Naomi Norman (Superintendent), Brian Marcel (Associate Superintendent), Cherie Vannatter (Deputy Superintendent), Cassandra Harmon-Higgins (Executive Director of Human Resources and Legal Services), and Becky Mullins (Supervisor of Human Resources and Legal Services)

Book: Policies for ISD Update
Section: Vol. 38, No. 2 - February 2024 ISD
Title: Vol. 38, No. 2 - February 2024 ISD Technical Correction PROCUREMENT - FEDERAL GRANTS/FUNDS
Code: po6325
Status: Active

6325 - PROCUREMENT – FEDERAL GRANTS/FUNDS

Procurement of all supplies, materials, equipment, and services paid for from Federal funds or District matching funds shall be made in accordance with all applicable Federal, State, and local statutes and/or regulations, the terms and conditions of the Federal grant, Board of Education policies, and administrative procedures.

The Superintendent shall have and use a procurement and contract administration system in accordance with the USDOE requirements (2 C.F.R. 200.317-.326), including affirmative steps for small and minority businesses and women's business enterprises, for the administration and management of Federal grants and Federally-funded programs. The District shall maintain oversight that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of the District's documented general purchasing Policy 6320 and AG 6320A.

When required by Federal program legislation, all Federally-funded contracts in excess of \$2,000 related to construction, alteration, repairs, painting, decorating, etc. must comply with Davis-Bacon prevailing wage requirements.

All District employees, officers, and agents who have purchasing authority shall abide by the standards of conduct covering conflicts of interest and governing the actions of its employees, officers, and agents engaged in the selection, award, and administration of contracts as established in Policy 1130, Policy 3110, and Policy 4110 – Conflict of Interest.

The District will avoid acquisition of unnecessary or duplicative items. Additionally, consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase, and where appropriate, an analysis shall be made of lease versus purchase alternatives and any other appropriate analysis to determine the most economical approach. These considerations are given as part of the process to determine the allowability of each purchase made with Federal funds.

To foster greater economy and efficiency, the District may enter into State and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

Competition

All procurement transactions for the acquisition of property or services required under a Federal award paid for from Federal funds or District matching funds shall be conducted in a manner that encourages full and open competition and that is in accordance with good administrative practice and sound business judgment. In order to promote objective contractor performance and eliminate unfair competitive advantage, the District shall exclude any contractor that has developed or drafted specifications, requirements, statements of work, or invitations for bids or requests for proposals from competition for such procurements.

Some of the situations considered to be restrictive of competition include, but are not limited to, the following:

- A. unreasonable requirements on firms in order for them to qualify to do business;
- B. unnecessary experience and excessive bonding requirements;

- C. noncompetitive pricing practices between firms or between affiliated companies;
- D. noncompetitive contracts to consultants that are on retainer contracts;
- E. organizational conflicts of interest;
- F. specification of only a "brand name" product instead of allowing for an "or equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- G. any arbitrary action in the procurement process.

Further, the District does not use statutorily or administratively imposed State, local, or tribal geographical preferences in the evaluation of bids or proposals, unless 1) an applicable Federal statute expressly mandates or encourages a geographic preference; or 2) the District is contracting for architectural and engineering services, in which case geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

To the extent that the District uses a pre-qualified list of persons, firms, or products to acquire goods and services that are subject to this policy, the pre-qualified list includes enough qualified sources as to ensure maximum open and free competition. The District allows vendors to apply for consideration to be placed on the list semi-annually in June and December. ~~INSERT FREQUENCY; SEE DRAFTING NOTE~~ insert frequency, see Drafting Note.

~~DRAFTING NOTE: Drafting Note: The District shall allow vendors not on the pre-qualified list to apply for placement on the list periodically. The District may determine how frequently the pre-qualified list becomes open for new vendors or whether it is open continuously.]~~

The District shall require that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to provide maximum open and free competition. The District shall not preclude potential bidders from qualifying during the solicitation period.

Solicitation Language (Purchasing Procedures)

The District shall have written procurement procedures that require that all solicitations made pursuant to this policy incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material and/or product or service to be procured and, when necessary, shall set forth those minimum essential characteristics and standards to which it shall conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which shall be met by offers shall be clearly stated; and identify all requirements which the offerors shall fulfill and all other factors to be used in evaluating bids or proposals.

The Board will not approve any expenditure for an unauthorized purchase or contract.

Procurement Methods

The District shall have and use documented procedures, consistent with the standards described above for the following methods of procurement:

A. Informal Procurement Methods

When the value of the procurement for property or services under a Federal award does not exceed the simplified acquisition threshold, or a lower threshold established by the State, formal procurement methods are not required. The District may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the simplified acquisition threshold include:

1. Micro-Purchases

Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$_____ ~~[not to exceed \$10,000]. Fifty percent (50 %) of the amount allowed by State statute for a single item.~~ To the maximum extent practicable, the District should distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be made without soliciting competitive quotations if the Superintendent considers the price to be reasonable based on research, experience, purchase history, or other relevant information, and documents are filed accordingly. The District shall maintain evidence of this reasonableness in the records of all purchases made by this method.

~~[] Unless otherwise defined by State or local law, Districts are responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of the risk, and its documented procurement procedures. The micro-purchase threshold used by the District shall be authorized or not prohibited under State, local, or tribal laws or regulations. A District which is qualified as a low-risk auditee for the most recent audit (C.F.R. 200.520) may increase the micro-purchase threshold up to \$_____ [SEE DRAFTING NOTE]. An eligible District may self-certify the micro-purchase threshold on an annual basis after completing the annual internal institutional risk assessment to identify, mitigate, and manage financial risks. The self-certification, in accordance with C.F.R. 200.334, must include a justification, clear identification of the threshold, and supporting documentation of the qualifications listed above. [DRAFTING NOTE: The Federal regulation allows for a \$50,000 threshold, however, the Revised School Code provides for a lower amount (\$26,046 for the 2021-22 year). While this authority is allowed for an entity qualified as a low-risk auditee, Neola does not suggest its use due to the complexity and subjectivity of the mechanism.]~~

2. Small Purchases

Small purchases include the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the ~~simplified acquisition~~ competitive bid threshold ~~established by the State of Michigan under M.C.L. Section 623a.~~ of \$_____. Small purchase procedures require that price or rate quotations shall be obtained from ~~[CHOOSE AN OPTION]~~ () _____ ~~[ENTER AMOUNT; SEE DRAFTING NOTE]~~ (X) from an adequate number of ~~[END-OF OPTION]~~ qualified sources. ~~[DRAFTING NOTE: Drafting Note: 1. The competitive threshold for the 2021-22 year is \$26,046, effective October 7, 2021. 2. Unless the pass-through entity or State law defines the number of quotes required, the District may define in policy how many quotations are adequate. The number must be greater than one (1).]~~

~~Districts are responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk, and its documented procurement procedures which must not exceed the threshold established in the Federal Acquisition Regulations (FAR). When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations.~~

B. Formal Procurement Methods

When the value of the procurement for property or services under a Federal award exceeds the simplified acquisition threshold, or a lower threshold established by the State, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement method can be used in accordance with the standards on competition in C.F.R. 200.319 or non-competitive procurement. The formal methods of procurement are:

1. Sealed Bids

Sealed, competitive bids shall be obtained when the purchase of, and contract for, single items of supplies, materials, or equipment which amounts to more than the amount allowed by Michigan statute and when the Board determines to build, repair, enlarge, improve, or demolish a school building/facility the cost of which will exceed the amount allowed by Michigan statute. ~~[DRAFTING NOTE: The fiscal year 2021-22 base pertaining to construction, renovation, repair, or remodeling and the base pertaining to procurement of supplies, materials, and equipment is \$26,046, effective October 7, 2021.~~

In order for sealed bidding to be feasible, the following conditions shall be present:

- a. a complete, adequate, and realistic specification or purchase description is available;
- b. two (2) or more responsible bidders are willing and able to compete effectively for the business; and
- c. the procurement lends itself to a firm, fixed-price contract and the selection of the successful bidder can be made principally on the basis of price.

When sealed bids are used, the following requirements apply:

- a. Bids shall be solicited in accordance with the provisions of State law and Policy 6320. Bids shall be solicited from [CHOOSE OPTION] () [ENTER AMOUNT] (X) an adequate number of ~~[END OF OPTION]~~ qualified suppliers, providing sufficient response time prior to the date set for the opening of bids. The invitation to bid shall be publicly advertised.
- b. The invitation for bids will include product/contract specifications and pertinent attachments and shall define the items and/or services required in order for the bidder to properly respond.
- c. All bids will be opened at the time and place prescribed in the invitation for bids; bids will be opened publicly.
- d. A firm, fixed-price contract award will be made in writing to the lowest responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts may only be used to determine the low bid when prior experience indicates that such discounts are usually taken.
- e. The Board reserves the right to reject any or all bids for sound documented reason.

2. Proposals

Procurement by proposals is a method in which either a fixed-price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids or in the case of a recognized exception to the sealed bid method. **DRAFTING NOTE** Drafting Note: Like sealed bids, Federal law does not require a competitive proposal unless the procurement is for over \$250,000. The State/District may set a lower threshold for sealed bids and competitive proposals. Michigan law stipulates a threshold for which sealed bids are required. The competitive threshold for the 2021-22 year is \$26,046, effective October 7, 2021. (See Policy 6320.)

If this method is used, the following requirements apply:

- a. Requests for proposals shall be publicized and identify all evaluation factors and their relative importance. Any response to the publicized requests for proposals shall be considered to the maximum extent practical.
- b. Proposals shall be solicited from ~~[CHOOSE OPTION] ()~~ [ENTER AMOUNT] (X) an adequate number of ~~[END OF OPTION]~~ sources.
- c. The District shall use its written method for conducting technical evaluations of the proposals received and for selecting recipients.
- d. Contracts shall be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in the procurement of A/E professional services. It cannot be used to purchase other types of services, though A/E ~~that~~ firms are a potential source to perform the proposed effort.

3. Noncompetitive Procurement

Procurement by noncompetitive proposals allows for solicitation of a proposal from only one (1) source and may be used only when one (1) or more of the following circumstances apply:

- a. micro-purchases
- b. the item is available only from a single source (This must be documented and submitted to the Superintendent or his/her designee, for approval.)
- c. the public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation
- d. the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District
- e. after solicitation of a number of sources, competition is determined to be inadequate

Domestic Preference for Procurement

-
As appropriate and to the extent consistent with law, the District shall, to the extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. Such requirements shall be included in all subawards including all contracts and purchase orders for work or products under the Federal award.

Contract/Price Analysis

The District shall perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold set in the Federal Acquisition Regulation of any approved deviation from the threshold \$250,000, including contract modifications. A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis are dependent on the facts surrounding the particular procurement situation; however, the District shall come to an independent estimate prior to receiving bids or proposals.

When performing a cost analysis, the District shall negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

Time and Materials Contracts

The District uses a time-and-materials type contract only 1) after a determination that no other contract is suitable, and 2) if the contract includes a ceiling price that the contractor exceeds at its own risk. A time-and-materials type contract means a contract whose cost to the District is the sum of the actual costs of materials and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, the District sets a ceiling price for each contract that the contractor exceeds at its own risk. Further, the District shall assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Suspension and Debarment

The District will award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed procurement. All purchasing decisions shall be made in the best interests of the District and shall seek to obtain the maximum value for each dollar expended. When making a purchasing decision, the District shall consider such factors as 1) contractor integrity; 2) compliance with public policy; 3) record of past performance; and 4) financial and technical resources.

The Superintendent shall have the authority to suspend or debar a person/corporation, for cause, from consideration or award of further contracts. The District is subject to and shall abide by the nonprocurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 C.F.R. Part 180.

Suspension is an action taken by the District that immediately prohibits a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 C.F.R. Chapter 1) for a temporary period, pending completion of an agency investigation and any judicial or administrative proceedings that may ensue. A person so excluded is suspended. (2 C.F.R. Part 180 Subpart G)

Debarment is an action taken by the Superintendent to exclude a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 C.F.R. Chapter 1). A person so excluded is debarred. (2 C.F.R. Part 180 Subpart H)

The District shall not subcontract with or award subgrants to any person or company who is debarred or suspended. For contracts over \$25,000, the District shall confirm that the vendor is not debarred or suspended by either checking the Federal government's System for Award Management, which maintains a list of such debarred or suspended vendors, at www.sam.gov; collecting a certification from the vendor; or adding a clause or condition to the covered transaction with that vendor. (2 C.F.R. Part 180 Subpart C)

Bid Protest

The District maintains the following protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency.

A bidder who wishes to file a bid protest shall file such notice and follow procedures prescribed by the Request For Proposals (RFPs) or the individual bid specifications package for resolution. Bid protests shall be filed, in writing, with the Superintendent within seventy-two (72) hours of the opening of the bids in protest.

Within five (5) days of receipt of a protest, the Superintendent shall review the protest as submitted and render a decision regarding the merits of the protest and any impact on the acceptance and rejection of bids submitted. Notice of the filing of a bid protest shall be communicated to the Board and shall be so noted in any subsequent recommendation for the acceptance of bids and awarding of contracts.

Failure to file a notice of intent to protest, or failure to file a formal written protest within the time prescribed, shall constitute a waiver of proceedings.

Maintenance of Procurement Records

The District shall maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price (including a cost or price analysis).

**[Cross References:
po6350]**

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Legal References

2 C.F.R. 200.317-.326; Appendix II to Part 200

2 C.F.R. 200.520

Cross References

po6350 - PREVAILING WAGE

Classification

Topic

Technical Correction

Book: Policies for ISD Update
Section: Vol. 38, No. 2 - February 2024 ISD
Title: Vol. 38, No. 2 - February 2024 Revised PAYROLL DEDUCTIONS
Code: po6520
Status: Active

Revised Policy - Vol. 38, No. 2

6520 - PAYROLL DEDUCTIONS

The Board of Education authorizes in accordance with the provisions of law or upon proper authorization on the appropriate form that deductions be made from an employee's paycheck form for the following purposes:

- A. Federal and State income tax
- B. Social Security
- C. Municipal income tax
- D. Public School Employees Retirement System
- E. Michigan Public School Employment Retirement System (MPSERS) Tax Deferred Payment (TDP) plan
- F. other legally permissible deductions established through an applicable collective bargaining agreement
- G. Section 125 deductions (cafeteria plans)
- H. U.S. Savings Bonds
- ~~H.~~ direct deposit in a chartered credit union and/or bank
- ~~J.I.~~ contributions to United Way ~~charitable corporations, not for profit, and community fund organizations~~
- ~~K.J.~~ payment of group insurance premiums for a plan in which at least ten percent (10%) of the District employees participate
- ~~L.K.~~ payment for benefits of part-time employees who elect to participate in benefits provided to full-time staff
- ~~M.L.~~ court ordered judgments

~~Deductions are not allowed for dues or service fees for a labor organization or for contributions to political action committees. [Note: The prohibition on deduction of union dues or services fees is effective as of March 16, 2012, unless a collective bargaining agreement was in effect as of that date, then it becomes effective with the date of expiration, renewal or extension of that bargaining agreement.]~~

To the extent permitted by law and in accordance with the procedures set forth below, the Board of Education declares its willingness to enter into an agreement with any of its employees whereby the employee agrees to take a reduction in salary with respect to amounts earned after the effective date of such agreement in return for the Board's agreement to use a corresponding amount to ~~purchase an annuity for such employee (or group of employees desiring the same annuity company) from~~ remit to any company authorized to transact the business as specified in law in accordance with Section 403(b) of the Internal Revenue Code, and in accordance with the District's administrative guidelines. An employee may also agree to take a reduction in salary with respect to amounts earned after the effective date of such agreement in return for the District's agreement to use a corresponding amount to remit to any company authorized to transact the business as specified in law in accordance with Section 403(b) or 457(b) of the Internal Revenue Code and in accordance with the District's administrative guidelines. However, it shall be clearly understood that the Board's only function shall be the deduction and remittance of employee funds.

In any case ~~where the employee designates the agent, broker, broker or company through whom the Board shall arrange for the placement or purchase of the tax-sheltered annuity, the agent, broker, broker or company must execute a reasonable service agreement, an information sharing agreement, and/or other similar agreements as determined at the discretion of the District. The~~ the service agreement with the company shall include a provision that protects, indemnifies, and holds the District harmless from any liability attendant to procuring the annuity in accordance with provisions of the Internal Revenue Code and other applicable Federal or State law.

~~[] The agent, broker, broker or company must be designated by a number of employees equal to at least one percent (1%) of the Board's full time employees or at least five (5) employees, whichever is greater (except under no circumstances shall the agent, broker, broker or company need to be designated by more than fifty (50) employees).~~

~~[] The Board may waive this requirement for new employees who have already purchased annuities from an agent, broker, broker or company, not utilized by current employees in the District, while the individuals were employed by another public entity.~~

The Board may limit the number of participating providers and select approved providers.

The Board, by providing employees with payroll deduction services for annuities, is not providing any financial advice to employees, and is not vouching for the suitability of any investment or any annuity provider. The District assumes no responsibility or liability for any investment decisions or losses with respect to employee annuity purchases.

Said agreement shall comply with all of the provisions of law and may be terminated as said law provides upon notice in writing by either party. Employees shall notify the Superintendent's Office in writing if they wish to participate in such a program.

M.C.L. 380.1224, 408.477; ~~423.210 (2012 P.A. 53)~~
~~M.E.A. v. Secretary of State, (on rehearing) 489 Mich. 104 (2011)~~
~~Mich. OAG 7187 (2006)~~

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Legal References

M.C.L. 380.1224, 408.477



Book: Policies for ISD Update
Section: Vol. 38, No. 2 - February 2024 ISD
Title: Vol. 38, No. 2 - February 2024 ISD Rescind PROHIBITION OF REFERRAL OR ASSISTANCE
Number: po2410

Rescind Policy - Vol. 38, No. 2

~~2410 - PROHIBITION OF REFERRAL OR ASSISTANCE~~

~~In accordance with Michigan statute, any school official, member of the Board, or employee of the Board who is not the parent or the legal guardian of the student involved is prohibited from referring a student for an abortion or assisting a student in obtaining an abortion. Any school official, member of the Board, or employee of the Board who violates this policy is subject to disciplinary action.~~

~~Any alleged violation of this policy shall be reported to the Superintendent, who shall follow the procedures set out in Policy 1439, Policy 3139, Policy 4139 or the current negotiated bargaining agreement, whichever is applicable, to investigate the allegation. If the allegation relates to a school official, member of the Board, or employee of the Board to whom Policy 1439, Policy 3139, Policy 4139 or a current negotiated bargaining agreement does not apply, the Superintendent shall conduct an investigation, as appropriate to the situation, including providing the person with reasonable notice and the opportunity to respond. All disciplinary measures available under Board Policy 1439, Policy 3139 or Policy 4139 may be utilized, as appropriate, if the Superintendent determines that a violation of this policy occurred.~~

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Legal References
M.C.L. 388.1766

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: D. Scott Heister, MiSTEM Director

DATE: April 11, 2024

RE: Consent for Sub-Recipient Agreement and Payment to Kalamazoo RESA for MiSTEM External Evaluator

I recommend that the WISD Board of Education authorize the approval of the sub-recipient agreement and invoice with Kalamazoo RESA for evaluation services for a cost not to exceed \$50,000.00.

The WISD acts as the fiscal agent for the MiSTEM Science & Engineering Action area. As one of the fiscal agents, we are required to work in collaboration with the Math and Computer Science Action Areas to hire an external evaluator. Through an RFP process, coordinated by Kalamazoo RESA, Everett Evaluation was selected as the external evaluator. Each of the three MiSTEM Advisory Council Action Areas (Science & Engineering, Mathematics, and Computer Science) have budgeted \$50,000.00 for a total of \$150,000.00 to Everett Evaluation for work through September 30, 2024. Everett Evaluation will identify measures and data collection efficiencies with and across the three Action Areas that align to the 4-year strategic plan outcomes and goals. They will assess strengths and limitations of the activities identified and implemented in the Action Area plans and how this data will be used formatively to update the strategic plan each year. This report will be provided to each Action Area, as well as the MiSTEM Advisory Council by October 2026. These funds will be flow-through funds from the MiSTEM Advisory Council Grant's carryover funding from FY23 and will have no impact on the General Fund.

CC: Dr. Jennifer Banks, Director of Instruction

MiSTEM ACTION AREAS EVALUATION SERVICES MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered as of October 1, 2023 by and between Kalamazoo Regional Educational Service Agency (“KRESA”), Washtenaw Intermediate School District (“WISD”), and Grand Valley State University (“GVSU”), individually as the “Party” or “Action Area” and collectively referred to as the “Parties” or “Action Areas”. This MOU is intended to define the general terms and conditions to satisfy the evaluation services needed to meet the MiSTEM Network Advisory Council Grants (“Grant”) reporting requirements for the Action Areas (the “Services”), which WISD and GVSU have requested for KRESA to manage the contract for the Services for the Action Areas.

The term of this MOU shall be from October 1, 2023 – September 30, 2026. This MOU may be terminated at the end of each Grant’s fiscal year September 30, 2024 or September 30, 2025 (“Fiscal Year End”) upon any party providing 90 days written notice prior to the Fiscal Year End. This Agreement shall immediately terminate upon any of the Action Areas not being awarded the fiscal agent for their respective Grant.

KRESA Agrees to the following:

1. Solicit proposals, select an evaluator, and execute a contract agreement with evaluator to perform the Services.
2. Execute payment of invoices for the Services.
3. Work collaboratively with WISD and GVSU to develop the criteria and scope of work to be used by the evaluator to perform the Services.
4. Facilitate the submission of evaluation plans as articulated in the evaluation plan to meet Grant requirements and reporting deadlines.

WISD agrees to the following:

1. Pay KRESA \$50,000 each on October 1, 2023, October 1, 2024, and October 1, 2025 for a total of \$150,000 to be used by KRESA to make payments to the evaluator for performance of Services.
2. Develop the evaluation plan for the Science and Engineering Action Area with the evaluator in collaboration with KRESA and GVSU.
3. Communicate with evaluator to meet all required reporting deadlines and Grant requirements for the Science and Engineering Action Area.
4. Submit all required evaluation products for the Science and Engineering Action Area.

GVSU agrees to the following:

1. Pay KRESA \$50,000 each on October 1, 2023, October 1, 2024, and October 1, 2025 for a total of \$150,000 to be used by KRESA to make payments to the evaluator for performance of Services.
2. Develop the evaluation plan for the Computer Science Action Area with the evaluator in collaboration with KRESA and WISD.

3. Communicate with evaluator to meet all required reporting deadlines and Grant requirements for the Science and Engineering Action Area.
4. Submit all required evaluation products for the Computer Science Action Area.

Each Party agrees to the following:

1. To abide by their Board policies and Grant requirements.
2. This MOU shall be governed by and interpreted in accordance with Michigan Law.
3. This MOU may not be terminated, modified, or revised except in writing, and all modifications and revisions must be agreed to by the Parties in writing.
4. Nothing in this MOU may be construed to alleviate or modify any Party's legal or contractual obligations, nor may anything in this MOU be construed to transfer any Party's legal or contractual obligations to any other Party.
5. Each Party will maintain insurance coverages covering all insurable risks associated with the obligations under this MOU, which may include:
 - a. Workers' Compensation Insurance
 - b. Comprehensive General Liability Insurance
 - c. Errors and Omissions and Professional Liability Insurance
 - d. Umbrella Excess Liability, including Commercial General Liability
6. Each Party is solely liable for its acts and omissions and for the acts and omissions of its employees and agents made during the performance of this MOU. Nothing in this Paragraph may be construed to modify, reduce, or waive any immunity to liability provided by law to any Party or to any employee or agent of any Party.
7. This MOU constitutes the only and the entire understanding on this topic between the Parties, and supersedes all prior agreements and understandings, both written and oral, among the Parties with respect to the subject matter hereof.
8. A signed copy of MOU transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this MOU for all purposes.

Washtenaw Intermediate School District

D. Scott Heister November 22, 2023 D. Scott Heister – Sci/Egr AA Lead
Representative Date

Grand Valley State University

Michelle McCloud 11/27/23 Michelle McCloud
Representative Date

Kalamazoo Regional Educational Service Agency

Diane R. Owen-Rogers 11/2/23 Diane R. Owen-Rogers
Representative Date

Scott Thomas 11.28.23



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent and WISD Board of Education

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

DATE: April 15, 2024

RE: Emdin Support Services, LLC. – Tri-County Spring Leadership Conference

I am requesting approval to contract with Christopher Emdin - Emdin Support Services LLC. to provide multiple services for Tri-County Culturally Responsive Mathematics Institute events. Dr. Emdin will deliver the closing keynote as well as contribute to the panel discussion at the Spring Leadership Conference on May 14, 2024. He will also develop and facilitate two professional learning sessions in June 2024, for the Summer Institute.

Dr. Emdin is the Maxine Greene Chair for Distinguished Contributions to Education, and Professor of Science Education at Teachers College, Columbia University. He is also the Director of Creativity, Innovation and Entrepreneurship at the STEAM DREAM and Ideal Lab. Dr. Emdin holds a Ph.D. in Urban Education with a concentration in Mathematics, Science, and Technology; Master's degrees in both Natural Sciences and Education and Bachelor's degrees in Physical Anthropology, Biology, and Chemistry.

I am requesting approval to contract with Emdin Support Services, LLC. in the amount of \$47,500.00. We have previously contracted with Dr. Emdin during the 2023-24 school year, in the amount of \$27,000.00. This contract will run from May 1, 2024 – June 30, 2024, with the cost coming from the Tri-County Culturally Responsive Mathematics Institute Grant.

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



WASHTENAW INTERMEDIATE SCHOOL DISTRICT CONTRACTED SERVICES AGREEMENT

This agreement is made this 15 th day of April, 2024 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Emdin Support Services, LLC, hereinafter referred to as Contractor.

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

SECTION I – SCOPE OF SERVICES

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

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than May 1, 2024. Once this contract is implemented, the ending date for providing services shall be June 30, 2024.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:
 - a. Dr. Christopher Emdin will give the closing keynote address at the Tri-County Culturally Responsive Mathematics Institute's Spring Leadership Conference in-person at Laurel Manor in Livonia, MI. Additionally, Dr. Emdin will contribute to the panel discussion.
 - b. Development and virtual facilitation of 2 interactive professional learning sessions at the Tri-County Culturally Responsive Mathematics Summer Institute in June 2024.
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. The Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. The Contractor will be responsible for payment of the fingerprinting service.
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 \$ 47,500.00 including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

SECTION III – OTHER CONSIDERATIONS

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

SECTION IV – INSURANCE COVERAGE

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

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

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

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

SIGNATURES

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

Agreed to on _____, 2024

Independent Contractor DATE _____

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

Naomi Norman
Superintendent, Washtenaw ISD DATE _____



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent and WISD Board of Education

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

DATE: April 15, 2024

RE: The Milner Consulting Group Contract – Tri-County Spring Leadership Conference

The Tri-County Culturally Responsive Mathematics Institute is hosting its Spring Leadership Conference, Leading to Liberate, on Tuesday, May 14, 2024, at Laurel Manor in Livonia, MI. The Milner Consulting Group will be providing two facilitations by Dr. Rich Milner and Dr. Eric Toshalis. Additionally, Drs. Milner and Toshalis will also contribute to the panel discussion.

Dr. Milner is the Cornelius Vanderbilt Chair of Education in the Department of Teaching and Learning at Vanderbilt Peabody College of education and human development. He is also the President of the American Educational Research Association, and an elected member of the National Academy of Education. Dr. Toshalis has over 30 years of experience in and around public secondary education and was awarded the Certificate of Distinction in Teaching by Harvard College in 2002.

We are requesting approval to contract with The Milner Consulting Group in the amount of \$26,000.00. This contract amount does not exceed the board threshold. However, during the 2023-24 school year, we have already contracted with The Milner Consulting Group in the amount of \$33,000.00. This contract will run from May 1, 2024 – May 30, 2024, with funds provided by the Tri-County grants.

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



WASHTENAW INTERMEDIATE SCHOOL DISTRICT CONTRACTED SERVICES AGREEMENT

This agreement is made this 15 th day of April, 2024 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and The Milner Consulting Group, 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 1, 2024. Once this contract is implemented, the ending date for providing services shall be May 30, 2024.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:
 - a. The Milner Consulting Group will provide two facilitations at the Tri-County Culturally Responsive Mathematics Institute Spring Leadership Conference in-person at Laurel Manor in Livonia, MI. Dr. Eric Toshalis and Dr. Rich Milner will also participate on the Speakers Panel Discussion.
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. The Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. The Contractor will be responsible for payment of the fingerprinting service.
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 \$ 26,000.00 including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

SECTION III – OTHER CONSIDERATIONS

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

SECTION IV – INSURANCE COVERAGE

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

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

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

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



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent and WISD Board of Education

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

DATE: April 11, 2024

RE: Lincoln Consolidated Schools Contract for Services

I am requesting approval of the contract with Lincoln Consolidated Schools (LCS) for the Coordinator of English Learner Supports. Washtenaw ISD Newcomer Student, Family & School Supports Coordinator Puja Mullins has been providing LCS support and leadership in their English Learner programming, courses of study, methods and materials for instruction. Additionally, she has been supporting the administration of WIDA testing in LCS and interprets those results for the LCS Board of Education, staff, and community, as well as many other tasks.

Washtenaw ISD will provide LCS with a Coordinator of English Learner Supports for .40 FTE (84 days) for the amount of \$58,127.00, for the 2023-24 school year.

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



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

This agreement is made this 9th day of February 2024 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Lincoln Consolidated Schools, 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. WISD shall commence performance of the duties in Section I, Number 2 no earlier than July 1, 2023. Once this contract is implemented, the ending date for providing services shall be June 30, 2024. This contract may be extended upon the mutual agreement of both parties involved on an annual basis.
2. WISD agrees to provide a person satisfactory to Lincoln, who is a Coordinator of English Learner Supports, who will perform the following duties and any necessary tasks incident to full performance of the described duties:
 - Administers and reviews Lincoln Consolidated School's (LCS) support for English Learner programming to ensure the education programs, courses of study, methods and materials for instruction are based up appropriate student needs and are consistent with State of Michigan and Local Board of Education goals, policies and laws
 - Provides leadership in LCS in the identification of K-12 curriculum needs and professional development to support English Language learners as determined by educational research, local district planning and Michigan Department of Education rules and regulations, and initiatives appropriate activities to meet those needs
 - Ensures understanding and promotes the vision, mission, beliefs, and guiding principles of the LCS via the curriculum
 - Support the administration of WIDA testing in LCS and interprets these results for the Board of Education, school staff and the community
 - o Support includes the following:
 - Verifying enrollment data in PowerSchool vs WIDA roster, including False EL requests
 - *Support development and communication* plans for WIDA testing to teachers and administrators
 - *Support* receiving and inventory of materials for WIDA testing
 - Ensures WIDA administration training is completed

- *Support completion of Accountable Students and Verification procedures on Secure Site*
 - Formulates and directs LCS compliance with state and federal quality initiatives such as:
 - Support compliance with Michigan Department of Education regulations
 - Ensuring compliance with state and federal mandates for English Learners
 - Planning, developing and implementing a differentiated and responsive program for English Language Learners.
 - Coordinating data collection and analysis to complete annual program evaluation
 - Review program allocations and identify needs for the current year to draft budget plans
 - Work with Grants Manager to submit budget items for English Language Learners program needs through Title III EL, Title III Immigrant, Section 41, Section 31-A and Title II for LCS
 - Attend regional meetings for English Language Learner Coordinators
 - In collaboration with the English Learner Initiatives Coordinator at the WISD design professional learning for teachers of English Language Learners in LCS
 - Other duties as assigned
3. WISD agrees to provide a Coordinator of English Learner Supports for **.40 FTE (84 days) in 2023-2024**. The contractual period shall be consistent with the needs of Lincoln's program and agreed to by Lincoln and WISD. The days of service within the school work year shall be determined by Lincoln's approved calendar. Flexibility of days and hours worked in Lincoln shall be as determined by joint agreement of the Lincoln Consolidated Schools Administration and the WISD Director of Instruction. Flexibility of scheduling shall maintain the minimum contractual number of hours per week within the contracted calendar year.

The WISD Director of Instruction will work with the employee to develop a calendar that includes 84 work days for 2023-2024. The Director of Instruction shall meet with the individual periodically to review the calendar in order to monitor progress. If the employee is required to work more than 84 work days, Lincoln shall be required to make an additional payment to WISD at the applicable daily rate of \$692.00 for the assigned employee.

WISD expects the support of the Lincoln Administration in implementing any recommended system/process changes.

WISD shall provide, at the request of the Lincoln Superintendent, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of WISD's duties as described.

As a public school district, WISD is required to comply with MCL Sections 380.1230 – 380.1230(d) regarding obtaining criminal history record information (CHRI) related to its employees. WISD assures Lincoln that the employee(s) providing services under this contract have met the initial requirements to be fingerprinted and have been cleared to work in a public school setting. Should Lincoln wish to obtain a copy of the CHRI related to any employee providing services to Lincoln, Lincoln should make the request to the WISD Human Resources department and WISD will obtain a release from the employee(s) to effectuate a release of the CHRI to Lincoln.

SECTION II - Compensation

Lincoln does hereby agree as follows:

1. The maximum consideration for WISD's services as described in Section I shall be **\$58,127.00** including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for WISD's services is based on the time reasonably expended by the WISD to complete the tasks herein above described in Section I and is based on a **per diem rate of \$692.00** for time expended. See Appendix A.
3. WISD shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price two times per school year in January and June.
4. WISD is retained by Lincoln only for the purposes and to the extent set forth in this Agreement, and WISD's relationship to Lincoln shall, during the life of this Agreement, be that of an independent contractor. As such, Lincoln agrees that WISD 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 Lincoln in such manner as WISD sees fit. WISD shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by Lincoln pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the Lincoln's regular employees. Lincoln 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. WISD agrees to hold Lincoln 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 WISD in accordance with its professional judgment.
5. WISD has not been debarred, excluded or disqualified under the non-procurement common rule, or otherwise declared ineligible from receiving Federal contracts, certain subcontracts, and certain Federal assistance and benefits.
6. Lincoln agrees that WISD shall have access to Lincoln premises at such time as is necessary for WISD to perform the above described tasks. However, Lincoln may require at least a week's prior notice relating to the use of certain facilities.
7. Lincoln agrees to promptly pay the invoices submitted by WISD upon verification of the rendering of the services and within 30 calendar days from receipt.

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 WISD. However, Lincoln may ask WISD to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, Lincoln pre-approved travel costs associated with this Contract will be paid by Lincoln at a rate to be determined by Lincoln. Such travel expenses must be submitted under the guidelines established by Lincoln, including expense submission dates and the 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 work done by WISD shall be to the satisfaction of Lincoln. Should WISD unsatisfactorily perform the duties, Lincoln may cancel the Agreement and WISD 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.
4. Either party may terminate this Agreement by giving the other 90 days advance written notice.
5. Lincoln may change the duties of WISD as above described, but such change shall not be a substantial alternation of WISD's duties, nor can such change be made without the input of WISD.

SECTION IV - Insurance Coverage

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

WISD 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.

WISD understands that Lincoln's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, WISD agrees to hold Lincoln 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. 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

WISD and Lincoln acknowledge by their signatures that they have read the Agreement and understand same and agree this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on _____ 2024

Robert Jansen
Robert Jansen (Mar 14, 2024 07:22 EDT)

Dr. Robert Jansen, Superintendent
Lincoln Consolidated Schools Administration

DATE: Mar 14, 2024

Naomi Norman, Superintendent
Washtenaw Intermediate School District

DATE: _____

Appendix A

Newcomer Grant

2023-2024

		Salary	Benefits	Total	Per diem
Puja Mullens	Coordinator of Newcomer Support	\$ 93,506	\$ 51,811	\$ 145,317	\$ 145,317
40% Contracted to Lincoln		0.4	0.4	0.4	/210
Total cost to Lincoln		<u>\$ 37,402</u>	<u>\$ 20,724</u>	<u>\$ 58,127</u>	<u>\$ 692</u>

Bill Lincoln as of 2/19/23

sal	\$ 37,403
ben	\$ 20,724
total	\$ 58,127



DATE: April 17, 2024

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

FROM: Cassandra D. Harmon-Higgins, Esq.
Executive Director, Human Resources and Legal Services

RE: WISD Board Meeting - Closed Session # 24-003

A closed session is requested, in compliance with MCL 15.268(1)(f); the individual at issue has requested the session to be closed.

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