

June 2024 Balance Sheet (unaudited)

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West MI Academy of Environmental Science

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Report as of: 6/30/2024 (No POs)

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	83,906.97
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0001	PEX Card Account	18,427.17
11-2-101-0000-000-0000-00000-0002	Cash - Macatawa Operating Acct	4,008,530.18
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	2,034.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	0.00
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	1,376,705.47
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	603,665.87
11-2-141-0000-000-0000-00000-0002	Due From ISD	296,787.19
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	440,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	33,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	10,751.59
100	Cash Accounts	6,789,901.47
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(90,762.87)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(22,101.51)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(1,071,035.92)
11-2-411-0000-000-0000-00000-0002	Due to Debt Service Fund	(10.00)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(561,973.45)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(98,949.03)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(39,650.97)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(749,902.99)
400	Current Payables	(2,634,386.74)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(4,239,421.70)
700	Reserves and Fund Balance	(4,239,421.70)
11	General Fund	0.00

June 2024 Stmt of Activities (unaudited)

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General Fund 11							
Account Type		I	Revenue				
Source of Revenue/Function		141	Transportation Fees				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
Transportation Fees							
11-0-141-0000-000-0000-00000-0000	Transportation Fees		0.00	0.00	200.00	200.00	0.00
141	Transportation Fees		0.00	0.00	200.00	200.00	0.00
Earnings on Investments and Deposits							
11-0-151-0000-000-0000-00000-0000	Interest		2,653.13	28,753.49	28,800.00	46.51	99.84
151	Earnings on Investments and Deposits		2,653.13	28,753.49	28,800.00	46.51	99.84
Admissions							
11-0-171-0000-000-0000-00000-0000	Athletic Receipts		0.00	4,925.40	7,000.00	2,074.60	70.36
171	Admissions		0.00	4,925.40	7,000.00	2,074.60	70.36
Other Pupil Activity Income							
11-0-179-0000-000-0000-00000-0000	Other Student Activity Revenue		1,106.02	15,396.99	14,685.00	(711.99)	104.85
179	Other Pupil Activity Income		1,106.02	15,396.99	14,685.00	(711.99)	104.85
Revenue from Community Service Activities							
11-0-181-0000-000-0000-00000-0000	Child Care Fees		3,964.10	64,153.60	65,000.00	846.40	98.70
11-0-181-0000-000-0000-00000-0001	Child Care SOM (DHS Payments)		1,605.00	10,462.50	10,000.00	(462.50)	104.63
181	Revenue from Community Service Activities		5,569.10	74,616.10	75,000.00	383.90	99.49
Community Activities - Summer Camp Revenue							
11-0-182-0000-000-0000-00000-0000	Summer Camp Fees		300.00	600.00	896.00	296.00	66.96
182	Community Activities - Summer Camp Revenue		300.00	600.00	896.00	296.00	66.96
Rentals							
11-0-191-0000-000-0000-00000-0000	Facility Rental		300.00	2,220.00	2,000.00	(220.00)	111.00
191	Rentals		300.00	2,220.00	2,000.00	(220.00)	111.00
Miscellaneous Local Revenues							
11-0-199-0000-000-0000-00000-0000	Fundraisers		4,265.28	46,226.77	45,000.00	(1,226.77)	102.73
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other		1,797.88	5,745.18	5,000.00	(745.18)	114.90
11-0-199-0000-000-0000-00000-0003	Erate Funding		16,473.07	27,839.07	26,644.00	(1,195.07)	104.49
199	Miscellaneous Local Revenues		22,536.23	79,811.02	76,644.00	(3,167.02)	104.13
Unrestricted - State Revenues recv. grants by sch.							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment		58,260.46	212,451.93	212,034.00	(417.93)	100.20
11-0-311-0010-000-1010-00000-0000	Foundation Allowance		1,750,476.52	6,416,702.80	6,416,702.00	(0.80)	100.00

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Account Type	I	Revenue				
Source of Revenue/Function	311	Unrestricted - State Revenues recv. grants by sch.				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
311	Unrestricted - State Revenues recv. grants by sch.	1,808,736.98	6,629,154.73	6,628,736.00	(418.73)	100.01
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2440-00000-0000	Section 97 Per-Pupil Student Safety Payments	0.00	85,005.87	85,006.00	0.13	100.00
11-0-312-0000-000-2490-00000-0000	31aa Safety & Mental Health Grant	(110,145.87)	875.62	10,257.00	9,381.38	8.54
11-0-312-0000-000-2491-00000-0000	31aa-PY Safety & Mental Health Grant	44,914.98	44,914.98	84,677.00	39,762.02	53.04
11-0-312-0000-000-2560-00000-0000	Section 97d Critical Incident Mapping	3,802.00	3,802.00	3,802.00	0.00	100.00
11-0-312-0000-000-3250-00000-0000	CTE Per Pupil Incentive	415.17	1,895.46	1,521.00	(374.46)	124.62
11-0-312-0000-000-3430-00000-0000	GSRP	174,412.00	349,338.00	428,928.00	79,590.00	81.44
11-0-312-0000-000-3431-00000-0000	GSRP-PY	0.00	122,819.00	122,819.00	0.00	100.00
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	(2,725.00)	3,687.50	0.00	(3,687.50)	0.00
11-0-312-0000-000-3660-00000-0000	Early Literacy Targeted Instruction	2,489.54	11,023.23	11,735.00	711.77	93.93
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	5,325.19	19,523.60	19,527.00	3.40	99.98
11-0-312-0020-000-3060-00000-0000	31A At-Risk	(21,124.32)	340,887.96	343,711.00	2,823.04	99.18
11-0-312-0120-000-2020-00000-0000	Special Ed	33,065.87	133,390.67	133,390.00	(0.67)	100.00
312	Restricted - State Revenues recv. as grants	130,429.56	1,117,163.89	1,245,373.00	128,209.11	89.71
Restricted - Recv. from state through another MI						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	2,976.05	15,430.26	16,344.00	913.74	94.41
317	Restricted - Recv. from state through another MI	2,976.05	15,430.26	16,344.00	913.74	94.41
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	69,368.57	206,086.08	264,787.00	58,700.92	77.83
11-0-414-0140-000-6011-00000-0000	Title I-PY	0.00	51,462.27	42,962.00	(8,500.27)	119.79
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	6,611.00	6,611.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	16,812.44	20,544.61	34,535.00	13,990.39	59.49
11-0-414-0140-000-7531-00000-0000	Title IV-PY	0.00	700.00	700.00	0.00	100.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	46,558.00	46,558.00	0.00
11-0-414-0250-000-4350-00000-0000	ESSER III	517,484.86	1,292,380.09	1,311,726.00	19,345.91	98.53
414	Restricted Recv. from Federal Govern. Thr. State	603,665.87	1,571,173.05	1,707,879.00	136,705.95	92.00
Restricted-Received from Federal Govern. public						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	120,889.00	225,893.00	225,893.00	0.00	100.00
417	Restricted-Received from Federal Govern. public	120,889.00	225,893.00	225,893.00	0.00	100.00

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Account Type	I	Revenue				
Source of Revenue/Function	418	Unrestricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Unrestricted-Received from Federal Govern. public						
11-0-418-0120-000-0000-00000-0000	Medicaid Administrative Outreach Program	2,188.31	2,188.31	2,188.00	(0.31)	100.01
418	Unrestricted-Received from Federal Govern. public	2,188.31	2,188.31	2,188.00	(0.31)	100.01
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	383,216.00	491,983.00	108,767.00	77.89
511	Tuition payments recv. from Other Public Schools	0.00	383,216.00	491,983.00	108,767.00	77.89
Transportation payments recv. from Other Schools						
11-0-512-0000-000-0000-00000-0000	KISD Homeless Reimbursement	100.00	100.00	0.00	(100.00)	0.00
512	Transportation payments recv. from Other Schools	100.00	100.00	0.00	(100.00)	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0120-000-0000-00000-0000	Medicaid Direct Care Services	60,115.67	86,077.92	86,077.00	(0.92)	100.00
519	Other recv. from Other Public Schools LEAs, ISDs	60,115.67	86,077.92	86,077.00	(0.92)	100.00
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	51,147.09	51,147.00	(0.09)	100.00
541	Extra-Ordinary Insurance Reimbursements	0.00	51,147.09	51,147.00	(0.09)	100.00
I	Revenue	2,761,565.92	10,287,867.25	10,660,845.00	372,977.75	96.50
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	48,625.06	166,768.35	163,681.00	(3,087.35)	101.89
11-1-111-3110-000-0000-08052-0001	Outside Substitute Services	474.40	593.00	1,000.00	407.00	59.30
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	(449,127.01)	531,303.61	992,580.00	461,276.39	53.53
11-1-111-3110-000-0000-08052-1870	Substitute Services	13,779.82	119,969.64	0.00	(119,969.64)	0.00
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	(3,952.34)	2,619.32	4,595.00	1,975.68	57.00
11-1-111-3110-000-0000-08052-2820	Retirement	(17,223.26)	19,780.14	41,984.00	22,203.86	47.11
11-1-111-3110-000-0000-08052-2830	Employer Social Security	(31,414.34)	48,495.13	84,442.00	35,946.87	57.43
11-1-111-3110-000-0000-08052-2850	Unemployment	(2,893.46)	4,324.88	5,922.00	1,597.12	73.03
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	(4,052.97)	5,551.46	11,000.00	5,448.54	50.47
11-1-111-3110-000-3060-08052-0000	31A Teacher Benefits	3,817.82	13,893.29	15,266.00	1,372.71	91.01
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	59,714.78	108,612.00	108,147.00	(465.00)	100.43
11-1-111-3110-000-3060-08052-2130	Group Health and Accident Ins.	1,199.90	1,199.90	0.00	(1,199.90)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-3060-08052-2820	Retirement	2,275.33	3,802.26	2,704.00	(1,098.26)	140.62
11-1-111-3110-000-3060-08052-2830	Employer Social Security	3,965.74	7,859.26	8,273.00	413.74	95.00
11-1-111-3110-000-3060-08052-2850	Unemployment	236.18	470.21	1,200.00	729.79	39.18
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	600.00	2,598.51	2,600.00	1.49	99.94
11-1-111-3110-000-4350-08052-1240	ESSER III EL Teacher Salaries	496,219.32	496,219.32	243,558.00	(252,661.32)	203.74
11-1-111-3110-000-4350-08052-2130	Group Health and Accident Ins.	3,587.40	3,587.40	500.00	(3,087.40)	717.48
11-1-111-3110-000-4350-08052-2820	Retirement	18,710.38	18,710.38	6,089.00	(12,621.38)	307.28
11-1-111-3110-000-4350-08052-2830	Employer Social Security	36,221.23	36,221.23	19,362.00	(16,859.23)	187.07
11-1-111-3110-000-4350-08052-2850	Unemployment	2,145.90	2,145.90	1,302.00	(843.90)	164.82
11-1-111-3110-000-4350-08052-2920	ESSER III EL Teacher Salaries (CI)	4,725.00	4,725.00	2,000.00	(2,725.00)	236.25
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	(2,713.22)	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08052-2130	Group Health and Accident Ins.	(46.15)	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08052-2820	Retirement	(140.66)	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08052-2830	Employer Social Security	(215.00)	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08052-2850	Unemployment	(13.95)	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	(100.00)	0.00	0.00	0.00	0.00
11-1-111-3111-000-4350-08052-0000	ESSER III Instructional Aides Benefits	3,586.57	23,733.71	31,300.00	7,566.29	75.83
11-1-111-3111-000-4350-08052-1630	ESSER III Instructional Aides Salaries	11,577.82	115,936.83	127,467.00	11,530.17	90.95
11-1-111-3111-000-4350-08052-2130	ESSER III Instructional A (EPH)	138.45	1,404.77	0.00	(1,404.77)	0.00
11-1-111-3111-000-4350-08052-2820	ESSER III Instructional A (K2)	333.17	2,669.76	3,187.00	517.24	83.77
11-1-111-3111-000-4350-08052-2830	ESSER III Instructional A (EM)	928.15	8,989.07	9,751.00	761.93	92.19
11-1-111-3111-000-4350-08052-2850	ESSER III Instructional A (EU)	98.04	1,227.26	3,000.00	1,772.74	40.91
11-1-111-3111-000-4350-08052-2920	ESSER III Instructional A (CI)	600.00	3,735.12	7,800.00	4,064.88	47.89
11-1-111-3111-000-4850-08052-1630	ESSER II Instructional Aides Salaries	(1,351.50)	0.00	0.00	0.00	0.00
11-1-111-3111-000-4850-08052-2830	ESSER II Instructional Aides (EM)	(111.04)	0.00	0.00	0.00	0.00
11-1-111-3111-000-4850-08052-2850	ESSER II Instructional Aides (EF)	(39.19)	0.00	0.00	0.00	0.00
11-1-111-3111-000-4850-08052-2920	ESSER II Instructional Aides Salaries (CI)	(100.00)	0.00	0.00	0.00	0.00
11-1-111-3112-000-4350-08052-1240	ESSER III EL Teacher Salaries (COL)	165,211.41	165,211.41	0.00	(165,211.41)	0.00
11-1-111-3112-000-4350-08052-2130	Group Health and Accident Ins.	1,196.08	1,196.08	0.00	(1,196.08)	0.00
11-1-111-3112-000-4350-08052-2820	Retirement	6,236.66	6,236.66	0.00	(6,236.66)	0.00
11-1-111-3112-000-4350-08052-2830	Employer Social Security	12,072.60	12,072.60	0.00	(12,072.60)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3112-000-4350-08052-2850	Unemployment	715.15	715.15	0.00	(715.15)	0.00
11-1-111-3112-000-4350-08052-2920	Cash in Lieu	1,575.00	1,575.00	0.00	(1,575.00)	0.00
11-1-111-3113-000-0000-08052-1870	Substitute Services	0.00	0.00	110,678.00	110,678.00	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	5,507.25	24,308.43	20,000.00	(4,308.43)	121.54
11-1-111-3190-000-6010-08052-0000	Title I Field Trips	0.00	2,366.00	10,157.00	7,791.00	23.29
11-1-111-4140-000-4350-08052-0000	ESSER III - Subscriptions	0.00	21,354.82	21,355.00	0.18	100.00
11-1-111-4140-000-4850-08052-0000	ESSER II - CrisisGo	(795.00)	0.00	0.00	0.00	0.00
11-1-111-4220-000-0000-08052-0000	Copier Lease	1,110.91	11,905.25	14,660.00	2,754.75	81.21
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,852.27	19,099.55	20,000.00	900.45	95.50
11-1-111-5110-000-3660-08052-0000	Early Literacy Grant Supplies	2,218.33	11,023.23	11,735.00	711.77	93.93
11-1-111-5110-000-4350-08052-0000	ESSER III - Supplies, Technology, Materials	0.00	1,495.00	1,495.00	0.00	100.00
11-1-111-5110-000-4350-08052-0001	ESSER III - Technology	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-0000-08052-0000	EL Curriculum	0.00	10,573.70	10,600.00	26.30	99.75
11-1-111-5210-000-2820-08052-0000	35j Curriculum	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-4350-08052-0000	ESSER III Student Consumables	0.00	29,157.84	29,158.00	0.16	100.00
11-1-111-5210-000-4350-08052-0001	ESSER III Curriculum	0.00	5,100.90	5,101.00	0.10	100.00
11-1-111-5980-000-0000-08052-0000	Technology Hardware & Supplies	349.53	3,459.43	5,000.00	1,540.57	69.19
11-1-111-5990-000-0000-08052-0000	EL PBIS Incentives	1,360.10	4,782.55	5,000.00	217.45	95.65
11-1-111-5990-000-7530-08052-0000	Title IV Supplies - Other	4,481.03	9,351.61	21,565.00	12,213.39	43.36
11-1-111-5990-000-7531-08052-0000	Title IV-PY Transfer: Title I Supplies	0.00	700.00	700.00	0.00	100.00
11-1-111-6410-000-0000-08052-0000	Technology Equipment - depreciable	(12,991.53)	0.00	20,000.00	20,000.00	0.00
11-1-111-6410-000-2490-08052-0000	31aa Technology	0.00	0.00	0.00	0.00	0.00
11-1-111-7410-000-0000-08052-0000	Dues & Fees EL	0.00	209.00	0.00	(209.00)	0.00
111 Elementary		390,166.16	2,099,040.92	2,205,914.00	106,873.08	95.16
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	7,725.26	29,810.79	36,485.00	6,674.21	81.71
11-1-112-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	99,769.10	442,340.92	435,223.00	(7,117.92)	101.64
11-1-112-3110-000-0000-08052-2130	Group Health and Accident Ins.	323.05	2,256.84	2,490.00	233.16	90.64
11-1-112-3110-000-0000-08052-2820	Retirement	3,553.80	16,002.02	15,996.00	(6.02)	100.04

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-112-3110-000-0000-08052-2830	Employer Social Security	7,487.73	33,302.45	33,530.00	227.55	99.32
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	2,216.27	2,217.00	0.73	99.97
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	3,190.73	9,321.33	8,530.00	(791.33)	109.28
11-1-112-3190-000-7530-08052-0000	Title IV Field Trips	0.00	8,793.00	8,970.00	177.00	98.03
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	1,142.32	7,136.52	7,500.00	363.48	95.15
11-1-112-5990-000-0000-08052-0000	MS PBIS	0.00	694.24	1,000.00	305.76	69.42
112 Middle/Junior High		123,191.99	551,874.38	552,941.00	1,066.62	99.81
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	23,981.84	90,006.94	89,007.00	(999.94)	101.12
11-1-113-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	1,000.00	1,000.00	0.00
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	144,284.13	786,482.23	837,118.00	50,635.77	93.95
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	1,015.30	3,627.79	3,452.00	(175.79)	105.09
11-1-113-3110-000-0000-08052-2820	Retirement	5,889.22	33,389.32	10,388.00	(23,001.32)	321.42
11-1-113-3110-000-0000-08052-2830	Employer Social Security	10,839.69	59,423.85	64,040.00	4,616.15	92.79
11-1-113-3110-000-0000-08052-2850	Unemployment	0.00	3,297.48	3,300.00	2.52	99.92
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,409.32	7,861.22	8,330.00	468.78	94.37
11-1-113-3190-000-7530-08052-0000	Title IV HS Field Trips	0.00	2,400.00	4,000.00	1,600.00	60.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	803.08	5,399.68	10,000.00	4,600.32	54.00
11-1-113-3720-000-0000-08052-0000	Dual Enrollment Tuition	8,084.01	8,084.01	0.00	(8,084.01)	0.00
11-1-113-3720-000-3060-08052-0000	31a Dual Enrollment Tuition	(8,084.01)	0.00	19,000.00	19,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	203.70	12,729.82	14,000.00	1,270.18	90.93
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	37.84	100.00	62.16	37.84
11-1-113-5210-000-4350-08052-0000	ESSER III HS Curriculum	0.00	9,905.00	9,905.00	0.00	100.00
11-1-113-7910-000-0000-08052-0001	Graduation Expenditures	0.00	1,807.08	2,000.00	192.92	90.35
113 High School		188,426.28	1,024,452.26	1,075,640.00	51,187.74	95.24
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Teacher Benefits	4,531.02	9,972.60	12,085.00	2,112.40	82.52
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	29,364.58	68,776.34	77,909.00	9,132.66	88.28
11-1-118-3110-000-3430-08052-2130	Group Health and Accident Ins.	461.50	830.70	0.00	(830.70)	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	894.52	2,076.52	2,056.00	(20.52)	101.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08052-2830	Employer Social Security	2,220.14	5,082.62	4,978.00	(104.62)	102.10
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	388.70	676.00	287.30	57.50
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	600.00	1,400.00	1,391.00	(9.00)	100.65
11-1-118-3110-000-3431-08052-0000	GSRP Teacher Benefits - Carryover	0.00	7,141.55	7,142.00	0.45	99.99
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	48,045.24	48,045.00	(0.24)	100.00
11-1-118-3110-000-3431-08052-2130	Group Health and Accident Ins.	0.00	507.65	508.00	0.35	99.93
11-1-118-3110-000-3431-08052-2820	Retirement	0.00	1,203.31	1,203.00	(0.31)	100.03
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	3,538.33	3,538.00	(0.33)	100.01
11-1-118-3110-000-3431-08052-2850	Unemployment	0.00	555.38	555.00	(0.38)	100.07
11-1-118-3110-000-3431-08052-2920	GSRP Teacher Salary (CI)	0.00	800.00	800.00	0.00	100.00
11-1-118-3111-000-3430-08052-0000	GSRP Aide Benefits	5,574.27	19,832.35	22,996.00	3,163.65	86.24
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,543.78	55,988.45	56,185.00	196.55	99.65
11-1-118-3111-000-3430-08052-2130	Group Health & Accident Ins	92.30	692.25	0.00	(692.25)	0.00
11-1-118-3111-000-3430-08052-2820	Retirement	61.81	1,202.75	1,800.00	597.25	66.82
11-1-118-3111-000-3430-08052-2830	Employer Social Security	351.24	4,358.62	4,286.00	(72.62)	101.69
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	653.11	1,000.00	346.89	65.31
11-1-118-3111-000-3430-08052-2920	Cash in Lieu	200.00	1,500.00	1,800.00	300.00	83.33
11-1-118-3111-000-3431-08052-0000	GSRP Aide Benefits - Carryover	0.00	5,099.57	5,100.00	0.43	99.99
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	36,204.75	36,205.00	0.25	100.00
11-1-118-3111-000-3431-08052-2130	GSRP Aides Salaries - Car (EPH	0.00	323.05	323.00	(0.05)	100.02
11-1-118-3111-000-3431-08052-2820	Retirement	0.00	700.90	701.00	0.10	99.99
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	2,681.96	2,682.00	0.04	100.00
11-1-118-3111-000-3431-08052-2850	Unemployment	0.00	290.67	291.00	0.33	99.89
11-1-118-3111-000-3431-08052-2920	Cash In Lieu	0.00	700.00	700.00	0.00	100.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	2,051.00	4,000.00	1,949.00	51.28
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	430.09	7,568.85	11,824.00	4,255.15	64.01
11-1-118-5110-000-3431-08052-0000	GSRP-PY Teaching Supplies	0.00	8,070.77	8,071.00	0.23	100.00
11-1-118-5610-000-3430-08052-0000	GSRP Food	1,064.00	1,452.68	2,000.00	547.32	72.63
11-1-118-6410-000-3430-08052-0000	GSRP Technology Hardware & Supplies	0.00	2,517.97	6,000.00	3,482.03	41.97
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	2,952.31	10,500.00	7,547.69	28.12

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
118 Pre-School		50,389.25	305,160.95	338,850.00	33,689.05	90.06
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	1,232.50	1,232.50	0.00	(1,232.50)	0.00
11-1-119-3110-000-0000-08052-2130	Group Health & Accident Ins.	28.00	28.00	0.00	(28.00)	0.00
11-1-119-3110-000-0000-08052-2820	Retirement	61.63	61.63	0.00	(61.63)	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	94.54	94.54	0.00	(94.54)	0.00
11-1-119-3110-000-3060-08052-1240	31a Summer Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-3060-08052-1630	31a Summer Inst. Aide Sal	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-3060-08052-2130	Group Health & Accident Insurance	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6011-08052-1240	PY - Title I Teacher Salaries	(1,232.50)	31,942.50	33,175.00	1,232.50	96.28
11-1-119-3110-000-6011-08052-2130	Group Health & Accident Ins.	(28.00)	153.69	182.00	28.31	84.45
11-1-119-3110-000-6011-08052-2820	Retirement	(61.63)	620.29	682.00	61.71	90.95
11-1-119-3110-000-6011-08052-2830	Employer Social Security	(94.54)	2,419.46	2,514.00	94.54	96.24
11-1-119-3110-000-6011-08052-2850	Unemployment	0.00	60.84	61.00	0.16	99.74
11-1-119-3110-000-6011-08052-2920	PY - Title I Teacher Salaries (CI)	0.00	308.41	308.00	(0.41)	100.13
119 Summer School		0.00	36,921.86	36,922.00	0.14	100.00
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	4,370.90	12,860.73	16,237.00	3,376.27	79.21
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	25,880.85	110,201.77	108,435.00	(1,766.77)	101.63
11-1-122-3110-000-2020-08052-2130	Group Health and Accident Ins.	240.24	373.70	705.00	331.30	53.01
11-1-122-3110-000-2020-08052-2820	Retirement	1,075.60	4,451.55	4,400.00	(51.55)	101.17
11-1-122-3110-000-2020-08052-2830	Employer Social Security	1,950.43	8,192.19	8,040.00	(152.19)	101.89

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Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	542.96	1,380.00	837.04	39.34
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	598.48	2,598.48	2,600.00	1.52	99.94
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	6,410.15	20,815.62	22,695.00	1,879.38	91.72
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	40,400.60	171,052.21	172,055.00	1,002.79	99.42
11-1-122-3110-000-8010-08052-2130	Group Health and Accident Ins.	496.70	2,100.11	0.00	(2,100.11)	0.00
11-1-122-3110-000-8010-08052-2820	Retirement	1,432.04	6,181.32	6,148.00	(33.32)	100.54
11-1-122-3110-000-8010-08052-2830	Employer Social Security	2,808.53	11,846.70	13,162.00	1,315.30	90.01
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	631.04	635.00	3.96	99.38
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	39.60	2,129.83	5,000.00	2,870.17	42.60
122 Special Education		85,704.12	353,978.21	361,492.00	7,513.79	97.92
<u>Compensatory Education</u>						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	350.18	589.47	1,000.00	410.53	58.95
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	14,306.06	66,137.67	65,738.00	(399.67)	100.61
11-1-125-3110-000-3060-08052-2820	Retirement	148.82	687.06	1,643.00	955.94	41.82
11-1-125-3110-000-3060-08052-2830	Employer Social Security	1,132.26	5,234.17	5,029.00	(205.17)	104.08
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	233.62	600.00	366.38	38.94
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	577.50	2,577.50	2,600.00	22.50	99.13
11-1-125-3110-000-6010-08052-0000	Title I Teacher Benefits	4,531.90	13,678.86	14,685.00	1,006.14	93.15
11-1-125-3110-000-6010-08052-1240	Title I Teacher Salaries	25,253.54	96,354.32	132,558.00	36,203.68	72.69
11-1-125-3110-000-6010-08052-2130	Group Health and Accident Ins.	270.10	1,082.52	0.00	(1,082.52)	0.00
11-1-125-3110-000-6010-08052-2820	Retirement	1,282.67	4,690.92	2,431.00	(2,259.92)	192.96
11-1-125-3110-000-6010-08052-2830	Employer Social Security	1,881.05	7,153.86	12,732.00	5,578.14	56.19
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	349.99	1,800.00	1,450.01	19.44
11-1-125-3110-000-6010-08052-2920	Title I Teacher Salaries (CI)	400.00	400.00	0.00	(400.00)	0.00
11-1-125-3110-000-6011-08052-1240	PY - Title I Teacher Salaries	0.00	8,819.46	0.00	(8,819.46)	0.00
11-1-125-3110-000-6011-08052-2130	Group Health & Accident Insurance	0.00	92.30	0.00	(92.30)	0.00
11-1-125-3110-000-6011-08052-2820	Retirement	0.00	357.14	0.00	(357.14)	0.00
11-1-125-3110-000-6011-08052-2830	Employer Social Security	0.00	649.12	0.00	(649.12)	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	46,558.00	46,558.00	0.00
11-1-125-3112-000-3060-08052-0000	31a ELL Coordinator Benefits	321.95	573.68	0.00	(573.68)	0.00
11-1-125-3112-000-3060-08052-1240	31a ELL Coordinator Salaries	13,793.00	61,476.00	60,476.00	(1,000.00)	101.65

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-3060-08052-2820	Retirement	717.30	3,200.01	3,149.00	(51.01)	101.62
11-1-125-3112-000-3060-08052-2830	Employer Social Security	1,097.46	4,896.04	5,029.00	132.96	97.36
11-1-125-3112-000-3060-08052-2850	Unemployment	0.00	227.23	248.00	20.77	91.63
11-1-125-3112-000-3060-08052-2920	31a ELL Coordinator Salaries (CI)	552.90	2,523.80	2,600.00	76.20	97.07
11-1-125-4140-000-6840-08052-0000	Title III - Online Resources	0.00	0.00	2,300.00	2,300.00	0.00
125 Compensatory Education		66,616.69	281,984.74	361,176.00	79,191.26	78.07
Guidance Services						
11-1-212-3130-000-0000-08052-0000	Guidance Counselor Benefits	480.00	2,816.00	0.00	(2,816.00)	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	14.40	84.48	0.00	(84.48)	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	36.68	215.16	0.00	(215.16)	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	24.93	0.00	(24.93)	0.00
11-1-212-3131-000-0000-08052-0000	Guidance Services	0.00	0.00	5,000.00	5,000.00	0.00
212 Guidance Services		531.08	3,140.57	5,000.00	1,859.43	62.81
Health Services						
11-1-213-3130-000-2020-08052-0000	OT Services	(2,868.94)	44,204.31	53,000.00	8,795.69	83.40
11-1-213-3130-000-2490-08052-0000	31aa Mental Health Services	0.00	0.00	0.00	0.00	0.00
11-1-213-3130-000-8010-08052-0000	IDEA OT Services	13,266.00	13,266.00	11,198.00	(2,068.00)	118.47
11-1-213-3150-000-4850-08052-1150	ESSER II Health Ambassador	(58.95)	0.00	0.00	0.00	0.00
11-1-213-3150-000-4850-08052-2820	ESSER II Health Embassado (K2)	(1.77)	0.00	0.00	0.00	0.00
11-1-213-3150-000-4850-08052-2830	ESSER II Health Embassado (EM)	(4.31)	0.00	0.00	0.00	0.00
213 Health Services		10,332.03	57,470.31	64,198.00	6,727.69	89.52
Psychological Services						
11-1-214-3130-000-2020-08052-0001	Psychologist Benefits	884.69	2,669.25	3,362.00	692.75	79.39
11-1-214-3130-000-2020-08052-1430	Psychologist Salaries	6,228.30	26,989.30	26,989.00	(0.30)	100.00
11-1-214-3130-000-2020-08052-2130	Psychologist Salaries (EPHSA)	110.74	479.70	0.00	(479.70)	0.00
11-1-214-3130-000-2020-08052-2820	Retirement	311.41	1,349.40	1,324.00	(25.40)	101.92
11-1-214-3130-000-2020-08052-2830	Employer Social Security	474.63	2,055.36	2,065.00	9.64	99.53
11-1-214-3130-000-2020-08052-2850	Unemployment	0.00	93.49	94.00	0.51	99.46
214 Psychological Services		8,009.77	33,636.50	33,834.00	197.50	99.42
Speech Pathology and Audiology Services						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	10,076.99	11,767.14	0.00	(11,767.14)	0.00
11-1-215-3130-000-2020-08052-0001	Speech Pathologist Benefits	1,996.04	6,458.96	8,405.00	1,946.04	76.85
11-1-215-3130-000-2020-08052-1490	Speech Pathologist Salaries	25,296.63	103,965.24	120,742.00	16,776.76	86.11
11-1-215-3130-000-2020-08052-2820	Speech Therapist Salaries (K2)	1,071.06	4,435.63	3,019.00	(1,416.63)	146.92
11-1-215-3130-000-2020-08052-2830	Speech Pathologist (EM)	1,923.33	7,941.64	9,237.00	1,295.36	85.98
11-1-215-3130-000-2020-08052-2850	Speech Pathologist (EF)	0.00	415.19	1,200.00	784.81	34.60
11-1-215-3130-000-2020-08052-2920	Speech Therapist Salaries (CI)	600.00	2,500.00	2,600.00	100.00	96.15
215 Speech Pathology and Audiology Services		40,964.05	137,483.80	145,203.00	7,719.20	94.68
<u>Social Work Services</u>						
11-1-216-3130-000-2020-08052-0001	Social Worker Benefits	2,035.67	7,828.67	12,608.00	4,779.33	62.09
11-1-216-3130-000-2020-08052-1440	Social Work Salaries	22,210.41	67,995.71	86,798.00	18,802.29	78.34
11-1-216-3130-000-2020-08052-2820	Retirement	1,303.07	3,147.17	2,170.00	(977.17)	145.03
11-1-216-3130-000-2020-08052-2830	Employer Social Security	1,632.72	4,951.45	6,640.00	1,688.55	74.57
11-1-216-3130-000-2020-08052-2850	Unemployment	(19.66)	257.92	900.00	642.08	28.66
11-1-216-3130-000-2491-08052-0000	31aa-PY Social Work Benefits	2,842.02	2,849.50	56,403.00	53,553.50	5.05
11-1-216-3130-000-2491-08052-1440	31aa PY Social Work Salaries	5,802.42	5,802.42	0.00	(5,802.42)	0.00
11-1-216-3130-000-2491-08052-2830	Employer Social Security	440.92	440.92	0.00	(440.92)	0.00
11-1-216-3130-000-2491-08052-2850	Unemployment	122.39	122.39	0.00	(122.39)	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	169.75	1,560.34	0.00	(1,560.34)	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	(10,448.58)	17,528.80	0.00	(17,528.80)	0.00
11-1-216-3130-000-3060-08052-2820	Retirement	(522.45)	876.48	0.00	(876.48)	0.00
11-1-216-3130-000-3060-08052-2830	Employer Social Security	(769.82)	1,297.44	0.00	(1,297.44)	0.00
11-1-216-3130-000-3060-08052-2850	Unemployment	(82.54)	20.64	0.00	(20.64)	0.00
11-1-216-3130-000-4350-08052-0000	ESSER III Social Worker Benefits	0.00	2,170.91	2,171.00	0.09	100.00
11-1-216-3130-000-4350-08052-1440	ESSER III Social Worker Salaries	0.00	12,153.46	12,154.00	0.54	100.00
11-1-216-3130-000-4350-08052-2820	ESSER III Social Worker S (K2)	0.00	364.65	365.00	0.35	99.90
11-1-216-3130-000-4350-08052-2830	ESSER III Social Worker S (EM)	0.00	820.01	820.00	(0.01)	100.00
11-1-216-3130-000-4350-08052-2850	ESSER III Social Worker S (EF)	0.00	72.25	73.00	0.75	98.97
11-1-216-3131-000-2491-08052-0000	31aa-PY Student Advocate Benefits	3,260.60	3,260.60	0.00	(3,260.60)	0.00
11-1-216-3131-000-2491-08052-1630	31aa-PY Student Advocate Salaries	21,218.00	21,218.00	0.00	(21,218.00)	0.00
11-1-216-3131-000-2491-08052-2830	Employer Social Security	1,600.53	1,600.53	0.00	(1,600.53)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3131-000-2491-08052-2850	Unemployment	240.12	240.12	0.00	(240.12)	0.00
11-1-216-3131-000-4350-08052-0000	ESSER III Student Advocate Benefits	1,993.17	14,939.62	33,622.00	18,682.38	44.43
11-1-216-3131-000-4350-08052-1630	ESSER III Student Advocate Sal.	9,262.19	110,259.37	136,737.00	26,477.63	80.64
11-1-216-3131-000-4350-08052-2130	Group Health and Accident Ins.	276.90	1,199.90	0.00	(1,199.90)	0.00
11-1-216-3131-000-4350-08052-2820	Retirement	659.79	2,723.46	3,418.00	694.54	79.68
11-1-216-3131-000-4350-08052-2830	Employer Social Security	691.90	8,309.26	10,460.00	2,150.74	79.44
11-1-216-3131-000-4350-08052-2850	Unemployment	(240.12)	674.90	2,400.00	1,725.10	28.12
216 Social Work Services		63,679.40	294,686.89	367,739.00	73,052.11	80.13
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-08052-1490	Teacher Consultant Salaries	0.00	1,081.32	0.00	(1,081.32)	0.00
11-1-218-3130-000-0000-08052-2820	Teacher Consultant Salari (K2)	0.00	56.57	0.00	(56.57)	0.00
11-1-218-3130-000-0000-08052-2830	Teacher Consultant Salari (EM)	0.00	86.51	0.00	(86.51)	0.00
11-1-218-3130-000-0000-08052-2920	Teacher Consultant Salari (CI)	0.00	50.00	0.00	(50.00)	0.00
11-1-218-3130-000-4350-08052-1490	ESSER III Teacher Consultant Salaries	6,987.90	27,532.93	25,890.00	(1,642.93)	106.35
11-1-218-3130-000-4350-08052-2820	Retirement	364.41	1,439.21	1,300.00	(139.21)	110.71
11-1-218-3130-000-4350-08052-2830	Employer Social Security	557.29	2,200.92	2,000.00	(200.92)	110.05
11-1-218-3130-000-4350-08052-2850	Unemployment	0.00	117.38	125.00	7.62	93.90
11-1-218-3130-000-4350-08052-2920	Cash in Lieu	300.00	1,250.00	1,300.00	50.00	96.15
218 Teacher Consultant-Special Education Programs		8,209.60	33,814.84	30,615.00	(3,199.84)	110.45
<u>Other Pupil Support Services</u>						
11-1-219-6420-000-2491-08501-0000	31aa-PY Sensory Room Equipment (<\$5k)	0.00	0.00	28,274.00	28,274.00	0.00
219 Other Pupil Support Services		0.00	0.00	28,274.00	28,274.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3110-000-6010-08052-0000	Title I Instr. Coach Benefits	339.13	544.87	300.00	(244.87)	181.62
11-1-221-3110-000-6010-08052-1240	Title I Instr. Coach Salaries	14,503.88	62,280.63	67,145.00	4,864.37	92.76
11-1-221-3110-000-6010-08052-2820	Title I Instr. Coach Sala (K2)	754.37	3,232.99	1,679.00	(1,553.99)	192.55
11-1-221-3110-000-6010-08052-2830	Title I Instr. Coach Sala (EM)	1,154.20	4,946.52	5,137.00	190.48	96.29
11-1-221-3110-000-6010-08052-2850	Title I Instr. Coach Sala (EF)	0.00	229.27	600.00	370.73	38.21
11-1-221-3110-000-6010-08052-2920	Title I Instr. Coach Sala (CI)	583.68	2,378.19	2,600.00	221.81	91.47
11-1-221-3110-000-6011-08052-1240	Title I-PY Instr. Coach Salaries	0.00	5,165.06	5,166.00	0.94	99.98

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3110-000-6011-08052-2820	Retirement	0.00	268.05	268.00	(0.05)	100.02
11-1-221-3110-000-6011-08052-2830	Employer Social Security	0.00	410.12	410.00	(0.12)	100.03
11-1-221-3110-000-6011-08052-2920	Cash in Lieu	0.00	195.83	196.00	0.17	99.91
11-1-221-3120-000-0000-08052-0000	Professional Development	2,523.73	26,299.60	25,000.00	(1,299.60)	105.20
11-1-221-3120-000-0000-08052-0002	Staff Engagement	115.21	3,900.66	5,000.00	1,099.34	78.01
11-1-221-3120-000-2490-08052-0000	31aa Professional Development	0.00	875.62	876.00	0.38	99.96
11-1-221-3120-000-3060-08052-0000	MTSS Coordinator Benefits	187.24	1,673.07	2,349.00	675.93	71.22
11-1-221-3120-000-3060-08052-1250	MTSS Coord.	2,513.98	27,653.78	32,055.00	4,401.22	86.27
11-1-221-3120-000-3060-08052-2130	MTSS Coord. (EPHSA)	40.16	441.76	512.00	70.24	86.28
11-1-221-3120-000-3060-08052-2820	MTSS Coord. (K2)	75.42	829.62	964.00	134.38	86.06
11-1-221-3120-000-3060-08052-2830	MTSS Coord. (EM)	192.10	2,113.10	2,427.00	313.90	87.07
11-1-221-3120-000-3060-08052-2850	MTSS Coord. (EF)	0.00	101.25	102.00	0.75	99.26
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	570.79	3,500.00	2,929.21	16.31
11-1-221-3120-000-6840-08052-0000	Title III Prof Development- Instruction	(350.00)	0.00	3,195.00	3,195.00	0.00
11-1-221-3190-000-3430-08052-0000	GSRP Supervisor Benefits	676.74	1,364.15	0.00	(1,364.15)	0.00
11-1-221-3190-000-3430-08052-1490	GSRP Supervisor Salaries	763.63	7,636.36	14,000.00	6,363.64	54.55
11-1-221-3190-000-3430-08052-2820	GSRP Supervisor Salaries (K2)	38.18	381.80	0.00	(381.80)	0.00
11-1-221-3190-000-3430-08052-2830	GSRP Supervisor Salaries (EM)	57.60	576.00	0.00	(576.00)	0.00
11-1-221-3190-000-3430-08052-2850	GSRP Supervisor Salaries (EF)	0.00	32.88	0.00	(32.88)	0.00
11-1-221-5110-000-3430-08052-0000	GSRP Staff Technology	0.00	739.00	1,000.00	261.00	73.90
221 Improvement of Instruction		24,169.25	154,840.97	174,481.00	19,640.03	88.74
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-08052-0000	Internet Services	(10,697.82)	11,062.93	16,000.00	4,937.07	69.14
11-1-222-3490-000-0000-08052-0001	Internet Services - Erate	17,179.34	17,179.34	12,204.00	(4,975.34)	140.77
222 Educational Media Services		6,481.52	28,242.27	28,204.00	(38.27)	100.14
<u>Computer-Assisted Instruction</u>						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	(3,000.00)	0.00	0.00	0.00	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	3,455.78	11,981.76	13,151.00	1,169.24	91.11
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	29,787.48	141,573.32	143,943.00	2,369.68	98.35
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	276.90	1,193.64	0.00	(1,193.64)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-08052-2820	Retirement	1,489.37	7,078.60	7,009.00	(69.60)	100.99
11-1-225-3160-000-0000-08052-2830	Employer Social Security	2,216.45	10,583.29	11,012.00	428.71	96.11
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	466.29	1,200.00	733.71	38.86
225 Computer-Assisted Instruction		34,225.98	172,876.90	176,315.00	3,438.10	98.05
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	500.00	500.00	0.00
11-1-226-3150-000-3430-08052-0000	GSRP ECC Support Benefits	323.33	2,170.22	4,203.00	2,032.78	51.64
11-1-226-3150-000-3430-08052-1290	GSRP ECC Support Salaries	1,743.08	17,430.80	24,660.00	7,229.20	70.68
11-1-226-3150-000-3430-08052-2130	GSRP ECC Support (EPHSA)	46.14	456.26	0.00	(456.26)	0.00
11-1-226-3150-000-3430-08052-2820	Retirement	52.28	418.25	567.00	148.75	73.77
11-1-226-3150-000-3430-08052-2830	Employer Social Security	133.32	1,333.22	1,886.00	552.78	70.69
11-1-226-3150-000-3430-08052-2850	Unemployment	0.00	111.38	300.00	188.62	37.13
11-1-226-3150-000-3431-08052-0000	GSRP-PY ECC Support Benefits	0.00	1,109.83	1,110.00	0.17	99.98
11-1-226-3150-000-3431-08052-1290	GSRP-PY ECC Support Salaries	0.00	5,229.24	5,229.00	(0.24)	100.00
11-1-226-3150-000-3431-08052-2130	GSRP-PY ECC Support (EPHSA)	0.00	138.42	138.00	(0.42)	100.30
11-1-226-3150-000-3431-08052-2820	Retirement	0.00	78.42	78.00	(0.42)	100.54
11-1-226-3150-000-3431-08052-2830	Employer Social Security	0.00	399.96	400.00	0.04	99.99
11-1-226-3151-000-3430-08052-0000	GSRP Director Benefits	488.16	1,130.20	8,878.00	7,747.80	12.73
11-1-226-3151-000-3430-08052-1290	GSRP Director Salaries	13,301.44	62,879.55	64,092.00	1,212.45	98.11
11-1-226-3151-000-3430-08052-2820	Retirement	532.06	2,515.23	2,562.00	46.77	98.17
11-1-226-3151-000-3430-08052-2830	Employer Social Security	999.98	4,732.88	4,823.00	90.12	98.13
11-1-226-3151-000-3430-08052-2850	Unemployment	0.00	234.25	248.00	13.75	94.46
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	412.78	3,045.19	4,500.00	1,454.81	67.67
226 Supervision and Direction of Instructional Staff		18,032.57	103,413.30	124,174.00	20,760.70	83.28
<u>Student Assessment</u>						
11-1-227-5110-000-0000-08052-0000	Student Assessment Materials	(3,687.50)	305.64	3,993.00	3,687.36	7.65
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	477.60	3,000.00	2,522.40	15.92
11-1-111-5110-000-3480-08052-0000	104h Student Assessments	3,687.50	3,687.50	0.00	(3,687.50)	0.00
227 Student Assessment		0.00	4,470.74	6,993.00	2,522.26	63.93
<u>Board of Education</u>						

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3170-000-0000-08052-0000	Legal Services	611.00	10,203.54	14,000.00	3,796.46	72.88
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	17,500.00	17,500.00	0.00	100.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	3,000.00	3,000.00	0.00
231 Board of Education		611.00	27,703.54	34,500.00	6,796.46	80.30
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	56,751.19	868,893.84	924,172.00	55,278.16	94.02
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	53,996.99	197,902.81	197,891.00	(11.81)	100.01
232 Executive Administration		110,748.18	1,066,796.65	1,122,063.00	55,266.35	95.07
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,371.15	2,653.56	1,927.00	(726.56)	137.70
11-1-241-3150-000-0000-08052-1150	Principal Salaries	21,266.97	295,626.20	295,628.00	1.80	100.00
11-1-241-3150-000-0000-08052-2820	Retirement	922.16	10,857.48	10,859.00	1.52	99.99
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,652.50	22,968.99	23,029.00	60.01	99.74
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	697.32	700.00	2.68	99.62
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	5,500.00	5,500.00	0.00	100.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	778.45	7,183.17	7,698.00	514.83	93.31
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	9,871.82	126,867.30	132,245.00	5,377.70	95.93
11-1-241-3151-000-0000-08052-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-241-3151-000-0000-08052-2820	Retirement	372.94	4,720.07	4,709.00	(11.07)	100.24
11-1-241-3151-000-0000-08052-2830	Employer Social Security	774.29	9,940.39	10,117.00	176.61	98.25
11-1-241-3151-000-0000-08052-2850	Unemployment	2.62	769.14	767.00	(2.14)	100.28
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	400.00	5,200.00	5,200.00	0.00	100.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	3,607.00	3,607.00	0.00	100.00
11-1-241-6410-000-0000-08052-0000	Pupil Accounting Software	0.00	9,454.49	12,000.00	2,545.51	78.79
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	1,591.25	1,591.00	(0.25)	100.02
11-1-241-5910-000-0000-08052-0000	Office Supplies	3,769.37	19,287.01	20,000.00	712.99	96.44
11-1-241-5910-000-3430-08052-0000	GSRP Office Supplies	268.14	786.32	1,000.00	213.68	78.63
11-1-241-5980-000-0000-08052-0000	Office Technology Supplies (<\$5k)	69.97	420.82	500.00	79.18	84.16
11-1-241-5990-000-0000-08052-0000	Uniforms	450.00	1,725.00	3,000.00	1,275.00	57.50
11-1-241-7410-000-0000-08052-0000	Dues & Fees	200.23	15,382.29	20,000.00	4,617.71	76.91

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-7910-000-0000-08052-0000	Fundraisers	1,511.80	40,593.01	47,000.00	6,406.99	86.37
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	2,204.31	7,128.68	7,000.00	(128.68)	101.84
241 Office of the Principal		46,286.72	592,959.49	614,077.00	21,117.51	96.56
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	6,000.00	6,000.00	6,000.00	0.00	100.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	531.43	1,347.63	1,200.00	(147.63)	112.30
11-1-259-7410-000-0000-08052-0001	Bank Fees	(417.43)	10.00	1,000.00	990.00	1.00
259 Other Business Services		6,114.00	7,357.63	8,200.00	842.37	89.73
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	(483.00)	9,168.50	10,000.00	831.50	91.69
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	2,250.00	12,006.25	16,000.00	3,993.75	75.04
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	4,129.83	15,927.17	18,912.00	2,984.83	84.22
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	7,702.20	95,174.65	111,830.00	16,655.35	85.11
11-1-261-3190-000-0000-08052-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-261-3190-000-0000-08052-2820	Retirement	289.93	1,145.49	1,860.00	714.51	61.59
11-1-261-3190-000-0000-08052-2830	Employer Social Security	564.07	6,622.42	8,555.00	1,932.58	77.41
11-1-261-3190-000-0000-08052-2850	Unemployment	13.73	1,191.81	1,729.00	537.19	68.93
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	160.00	960.00	0.00	(960.00)	0.00
11-1-261-3190-000-3430-08052-0003	GSRP Janitor Benefits	345.00	345.00	1,500.00	1,155.00	23.00
11-1-261-3190-000-3430-08052-1640	GSRP Janitor Salaries	3,021.00	3,021.00	3,500.00	479.00	86.31
11-1-261-3190-000-3430-08052-2820	Retirement	30.00	30.00	250.00	220.00	12.00
11-1-261-3190-000-3430-08052-2830	Employer Social Security	215.00	215.00	650.00	435.00	33.08
11-1-261-3190-000-3430-08052-2850	Unemployment	50.00	50.00	100.00	50.00	50.00
11-1-261-3190-000-3430-08052-2920	Cash in Lieu	40.00	40.00	0.00	(40.00)	0.00
11-1-261-3191-000-0000-08052-0003	Facilities Director Benefits	2,411.38	10,858.77	9,322.00	(1,536.77)	116.49
11-1-261-3191-000-0000-08052-1640	Facility Director Salaries	4,912.31	63,860.00	63,860.00	0.00	100.00
11-1-261-3191-000-0000-08052-2820	Retirement	147.36	663.12	664.00	0.88	99.87
11-1-261-3191-000-0000-08052-2830	Employer Social Security	369.66	4,805.58	4,885.00	79.42	98.37
11-1-261-3191-000-0000-08052-2850	Unemployment	0.00	234.13	235.00	0.87	99.63
11-1-261-3410-000-0000-08052-0000	Telephone	677.66	9,293.99	12,000.00	2,706.01	77.45

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3410-000-3430-08052-0000	GSRP Telephone	211.00	211.00	0.00	(211.00)	0.00
11-1-261-3830-000-0000-08052-0000	Water and Sewage	(569.00)	14,761.28	18,000.00	3,238.72	82.01
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	1,333.46	20,330.30	23,400.00	3,069.70	86.88
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	2,510.45	54,815.34	60,000.00	5,184.66	91.36
11-1-261-3910-000-3430-08052-0000	GSRP Property & Liability Insurance	1,765.00	1,765.00	3,000.00	1,235.00	58.83
11-1-261-4110-000-0000-08052-0000	Building Maintenance	(1,695.24)	77,045.77	100,000.00	22,954.23	77.05
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	0.00	6,134.86	10,120.00	3,985.14	60.62
11-1-261-4110-000-4350-08052-0000	ESSER III - Flooring	(58,775.00)	0.00	58,775.00	58,775.00	0.00
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	2,614.44	4,500.00	1,885.56	58.10
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5510-000-0000-08052-0000	Heat	(614.22)	16,965.14	20,000.00	3,034.86	84.83
11-1-261-5520-000-0000-08052-0000	Electricity	19,588.74	129,285.56	120,000.00	(9,285.56)	107.74
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	7,366.00	7,366.00	10,000.00	2,634.00	73.66
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,114.73	25,709.10	30,000.00	4,290.90	85.70
11-1-261-5990-000-3430-08052-0000	GSRP Janitor Supplies	987.00	1,276.83	2,000.00	723.17	63.84
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture - depreciable	(2,430.31)	0.00	9,000.00	9,000.00	0.00
11-1-261-6420-000-0000-08052-0000	New Equipment & Furniture (<\$5k)	4,576.81	7,994.58	4,000.00	(3,994.58)	199.86
11-1-261-7410-000-0000-08052-0000	Building & Ops Dues and Fees	(15,071.06)	0.00	25,640.00	25,640.00	0.00
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,000.00	1,000.00	0.00
261 Operations Buildings Services		(12,855.51)	601,888.08	766,287.00	164,398.92	78.55
Security Services						
11-1-266-4110-000-0000-08052-0000	Safety Improvements - Depreciable	0.00	5,549.13	5,549.00	(0.13)	100.00
11-1-266-4110-000-2440-08052-0000	Section 97 Safety Improvements	0.00	85,005.87	85,006.00	0.13	100.00
11-1-266-4110-000-2560-08052-0000	Section 97d - Critical Incident Mapping	0.00	3,802.00	3,802.00	0.00	100.00
266 Security Services		0.00	94,357.00	94,357.00	0.00	100.00
Pupil Transportation Services						
11-1-271-3193-000-3430-08052-0000	GSRP Field Trip Transportation	0.00	600.00	1,000.00	400.00	60.00
11-1-271-3310-000-0000-08052-0000	Contracted Transportation	4,242.59	35,946.78	40,000.00	4,053.22	89.87
11-1-271-3310-000-0000-08052-0001	Athletics Contracted Transportation	0.00	4,793.25	5,000.00	206.75	95.87
11-1-271-3310-000-6010-08052-0000	Title I Contracted Transportation	987.75	5,406.75	9,763.00	4,356.25	55.38

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-4910-000-6010-08052-0000	Title I Homeless Student Gas Cards	(100.00)	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08052-0001	Homeless Student Transportation Expenses	100.00	100.00	0.00	(100.00)	0.00
271 Pupil Transportation Services		5,230.34	46,846.78	55,963.00	9,116.22	83.71
Communication Services						
11-1-282-3190-000-0000-08052-0000	Communication Services Benefits	0.00	0.00	50.00	50.00	0.00
11-1-282-3190-000-0000-08052-1390	Communication Services	525.00	1,800.00	2,000.00	200.00	90.00
11-1-282-3190-000-0000-08052-2130	Communication Services (EPHSA)	7.82	21.22	0.00	(21.22)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	23.75	80.40	100.00	19.60	80.40
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	40.15	138.24	200.00	61.76	69.12
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	17.13	150.00	132.87	11.42
11-1-282-3190-000-0000-08052-2920	Communication Services (CI)	0.00	8.30	0.00	(8.30)	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	4,961.28	37,009.75	40,000.00	2,990.25	92.52
11-1-282-3510-000-3430-08052-0000	GSRP Marketing	0.00	8,178.27	11,603.00	3,424.73	70.48
282 Communication Services		5,558.00	47,253.31	54,103.00	6,849.69	87.34
Staff/Personnel Services						
11-1-283-3220-000-0000-08052-0000	Professional Development	5,009.13	7,954.16	8,000.00	45.84	99.43
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	2,317.50	4,500.00	2,182.50	51.50
283 Staff/Personnel Services		5,009.13	10,271.66	12,500.00	2,228.34	82.17
Information Management Services						
11-1-284-4140-000-0000-08052-0000	Software Contracts	16,437.00	16,437.00	0.00	(16,437.00)	0.00
11-1-284-4140-000-2490-08052-0000	31aa Software Contracts	0.00	0.00	9,381.00	9,381.00	0.00
11-1-284-4140-000-2491-08052-0000	31aa-PY Software Contracts	0.00	9,380.50	0.00	(9,380.50)	0.00
11-1-284-5980-000-0000-08052-0000	Technology Maintenance - Erate	10,356.23	11,879.43	14,440.00	2,560.57	82.27
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	7,142.15	36,677.40	30,000.00	(6,677.40)	122.26
284 Information Management Services		33,935.38	74,374.33	53,821.00	(20,553.33)	138.19
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	750.00	16,007.69	21,000.00	4,992.31	76.23
11-1-293-3130-000-0000-08052-0002	Referees	0.00	7,200.00	7,500.00	300.00	96.00
11-1-293-3130-000-0000-08052-2130	Group Health and Accident Ins.	0.00	45.47	100.00	54.53	45.47
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	90.23	200.00	109.77	45.12

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08052-2830	Employer Social Security	57.38	1,222.12	1,607.00	384.88	76.05
11-1-293-3130-000-0000-08052-2850	Unemployment	20.25	360.40	400.00	39.60	90.10
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	4,171.46	5,000.00	828.54	83.43
293 Athletic Activities		827.63	29,097.37	35,807.00	6,709.63	81.26
Other Student/School Activity Expenditures						
11-1-296-7920-000-0000-08052-0000	Other Student/Activity Expenditures	3,003.00	13,068.62	12,000.00	(1,068.62)	108.91
296 Other Student/School Activity Expenditures		3,003.00	13,068.62	12,000.00	(1,068.62)	108.91
Community Activities						
11-1-331-3111-000-0000-08052-1241	Summer Camp Salaries	112.50	3,672.00	3,560.00	(112.00)	103.15
11-1-331-3111-000-0000-08052-2130	Summer Camp Salaries (EPHSA)	0.00	191.43	0.00	(191.43)	0.00
11-1-331-3111-000-0000-08052-2820	Summer Camp Salaries (K2)	0.00	0.00	191.00	191.00	0.00
11-1-331-3111-000-0000-08052-2830	Summer Camp Salaries (EM)	8.32	267.94	260.00	(7.94)	103.05
11-1-331-3111-000-0000-08052-2850	Summer Camp Salaries (EF)	0.00	67.17	67.00	(0.17)	100.25
11-1-331-3111-000-0000-08052-2920	Summer Camp Salaries (CI)	0.00	300.00	300.00	0.00	100.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	2,091.58	4,500.00	2,408.42	46.48
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	990.39	3,000.00	2,009.61	33.01
11-1-331-3190-000-6840-08052-1390	Title III Parent Liaison	0.00	0.00	1,116.00	1,116.00	0.00
11-1-331-5110-000-0000-08052-0001	Summer Camp Supplies	666.34	701.11	35.00	(666.11)	2,003.17
331 Community Activities		787.16	8,281.62	13,029.00	4,747.38	63.56
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	312.18	3,108.39	4,202.00	1,093.61	73.97
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	5,543.41	73,604.63	83,474.00	9,869.37	88.18
11-1-351-3110-000-0000-08052-2130	Group Health and Accident Ins.	46.16	594.93	0.00	(594.93)	0.00
11-1-351-3110-000-0000-08052-2820	Retirement	52.30	497.97	567.00	69.03	87.83
11-1-351-3110-000-0000-08052-2830	Employer Social Security	424.09	5,631.09	6,386.00	754.91	88.18
11-1-351-3110-000-0000-08052-2850	Unemployment	96.06	1,336.61	2,160.00	823.39	61.88
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	1.49	0.00	(1.49)	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	3,744.52	4,000.00	255.48	93.61
351 Custody and Care of Children		6,474.20	88,519.63	100,789.00	12,269.37	87.83
Site Improvement Services						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	452	Site Improvement Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-452-6220-000-0000-08052-0000	Building Updates - Depreciable	58,775.00	58,775.00	0.00	(58,775.00)	0.00
11-1-452-6310-000-3430-08052-0000	GSRP Outdoor Classroom	16,738.50	16,738.50	16,000.00	(738.50)	104.62
452 Site Improvement Services		75,513.50	75,513.50	16,000.00	(59,513.50)	471.96
<u>Architecture and Engineering Services</u>						
11-1-453-3190-000-0000-08052-0000	Facilities Architecture and Engineering Services	23,209.13	23,209.13	0.00	(23,209.13)	0.00
453 Architecture and Engineering Services		23,209.13	23,209.13	0.00	(23,209.13)	0.00
<u>Building Improvements Services</u>						
11-1-456-4110-000-0000-08052-0000	Campus Improvements - Depreciable	373,472.50	373,472.50	366,713.00	(6,759.50)	101.84
11-1-456-4110-000-4350-08052-0000	ESSER III - Recreation Updates	(373,472.50)	0.00	0.00	0.00	0.00
11-1-456-4110-000-4350-08052-0001	ESSER III - HVAC & Roof	3,900.00	134,972.15	131,073.00	(3,899.15)	102.97
11-1-456-5110-000-4350-08052-0000	ESSER III - Outdoor Space Improvements	(2,146.50)	(2,146.50)	0.00	2,146.50	0.00
11-1-456-6220-000-0000-08052-0001	HVAC Upgrades	21,450.00	27,250.00	10,000.00	(17,250.00)	272.50
456 Building Improvements Services		23,203.50	533,548.15	507,786.00	(25,762.15)	105.07
<u>Debt Service - Long Term Only-Principal short-term</u>						
11-1-511-7150-000-0000-08052-0000	Lease Principal	1,683.75	20,021.09	19,343.00	(678.09)	103.51
11-1-511-7250-000-0000-08052-0000	Lease Interest	11.25	318.91	997.00	678.09	31.99
511 Debt Service - Long Term Only-Principal short-term		1,695.00	20,340.00	20,340.00	0.00	100.00
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	9,524.00	21,688.80	20,165.00	(1,523.80)	107.56
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	55,100.71	661,208.52	661,209.00	0.48	100.00
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	650,000.00	650,000.00	650,000.00	0.00	100.00
601 Fund Modifications (Other Operating Transfers Out)		714,624.71	1,332,897.32	1,331,374.00	(1,523.32)	100.11
X Expense		2,169,104.81	10,371,774.22	10,970,961.00	599,186.78	94.54
11 General Fund		(592,461.11)	83,906.97	310,116.00	226,209.03	27.06

June 2024 Balance Sheet (unaudited)

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School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	46,174.39
Cash Accounts		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	22,101.51
25-2-141-0000-000-0000-00000-0000	Due From State of MI-Federal	67,300.80
25-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Food Service Other	2,729.18
100	Cash Accounts	92,131.49
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(2,185.48)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	0.00
400	Current Payables	(2,185.48)
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(136,120.40)
700	Reserves and Fund Balance	(136,120.40)
25	School Lunch Fund	0.00

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School Lunch Fund 25

Account Type I Revenue
Source of Revenue/Function 161 Food Sales to Pupils

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Food Sales to Pupils

25-0-161-0000-000-0000-00000-0000	Food Sales	3,259.41	6,031.40	3,346.00	(2,685.40)	180.26
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161 Food Sales to Pupils

3,259.41	6,031.40	3,346.00	(2,685.40)	180.26
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Restricted - State Revenues recv. as grants

25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	1,115.75	4,192.58	4,192.00	(0.58)	100.01
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25-0-312-0020-000-3060-00000-0000	31a School Breakfast Program	4,090.00	4,090.00	0.00	(4,090.00)	0.00
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25-0-312-0110-000-2640-00000-0000	30d Michigan School Meals - Breakfast	3,425.55	22,578.80	19,153.00	(3,425.80)	117.89
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25-0-312-0110-000-2650-00000-0000	30d Michigan School Meals - Lunch	25,531.92	51,108.37	25,576.00	(25,532.37)	199.83
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25-0-312-0110-000-3110-00000-0000	School Breakfast	1,143.12	1,143.12	0.00	(1,143.12)	0.00
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312 Restricted - State Revenues recv. as grants

35,306.34	83,112.87	48,921.00	(34,191.87)	169.89
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Restricted Recv. from Federal Govern. Thr. State

25-0-414-0000-000-8500-00000-0000	School Breakfast Program	20,602.45	123,145.87	119,043.00	(4,102.87)	103.45
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25-0-414-0000-000-8510-00000-0000	National School Lunch Program	46,698.35	287,338.15	277,510.00	(9,828.15)	103.54
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25-0-414-0000-000-8513-00000-0000	Supply Chain Assistance Funds	0.00	32,384.26	42,570.00	10,185.74	76.07
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25-0-414-0000-000-8581-00000-0001	SFSP Revenue	0.00	6,473.12	6,473.00	(0.12)	100.00
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414 Restricted Recv. from Federal Govern. Thr. State

67,300.80	449,341.40	445,596.00	(3,745.40)	100.84
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United States Depart. of Agriculture (USDA)-(SFA)

25-0-481-0000-000-8540-00000-0000	Commodities Entitlement	15,180.26	15,180.26	12,500.00	(2,680.26)	121.44
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481 United States Depart. of Agriculture (USDA)-(SFA)

15,180.26	15,180.26	12,500.00	(2,680.26)	121.44
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Fund Modifications (Other Operating Transfers In)

25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	9,524.00	21,688.80	20,165.00	(1,523.80)	107.56
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601 Fund Modifications (Other Operating Transfers In)

9,524.00	21,688.80	20,165.00	(1,523.80)	107.56
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I Revenue

130,570.81	575,354.73	530,528.00	(44,826.73)	108.45
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Expense

Operations Buildings Services

25-1-261-4120-000-0000-08052-0000	Kitchen Equipment Maintenance	1,626.20	2,361.88	1,835.00	(526.88)	128.71
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261 Operations Buildings Services

1,626.20	2,361.88	1,835.00	(526.88)	128.71
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Food Services

25-1-297-3190-000-0000-08052-0000	Food Service Benefits	2,486.81	12,415.66	12,390.00	(25.66)	100.21
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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	11,696.10	142,848.29	144,372.00	1,523.71	98.94
25-1-297-3190-000-0000-08052-2130	Group Health and Accident Ins.	92.30	1,199.90	1,202.00	2.10	99.83
25-1-297-3190-000-0000-08052-2820	Retirement	331.19	4,137.02	4,170.00	32.98	99.21
25-1-297-3190-000-0000-08052-2830	Employer Social Security	841.98	10,178.88	10,349.00	170.12	98.36
25-1-297-3190-000-0000-08052-2850	Unemployment	51.99	1,757.09	1,809.00	51.91	97.13
25-1-297-3190-000-0000-08052-2920	Food Service Salaries (CI)	400.00	4,700.00	4,700.00	0.00	100.00
25-1-297-5610-000-0000-08052-0001	Food	9,688.85	338,628.99	322,192.00	(16,436.99)	105.10
25-1-297-5610-000-3060-08052-0001	31a Food Expenses	4,090.00	4,090.00	0.00	(4,090.00)	0.00
25-1-297-5610-000-8513-08052-0004	Supply Chain Assistance Food	(1,732.42)	32,384.26	42,570.00	10,185.74	76.07
25-1-297-5610-000-8540-08052-0004	Commodities Expenditures	15,180.26	15,180.26	12,500.00	(2,680.26)	121.44
25-1-297-5640-000-0000-08052-0001	Food Service Supplies	2,481.15	12,081.20	11,066.00	(1,015.20)	109.17
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	(698.50)	617.89	1,000.00	382.11	61.79
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	(12,768.83)	16,814.25	16,814.00	(0.25)	100.00
25-1-297-6420-000-0000-08052-0000	Kitchen Equipment - (<\$5k)	12,768.83	12,768.83	13,269.00	500.17	96.23
25-1-297-7410-000-0000-08052-0000	Food Service Dues & Fees	0.00	9,364.72	10,042.00	677.28	93.26
297 Food Services		44,909.71	619,167.24	608,445.00	(10,722.24)	101.76
X Expense		46,535.91	621,529.12	610,280.00	(11,249.12)	101.84
25 School Lunch Fund		(84,034.90)	46,174.39	79,752.00	33,577.61	57.90

June 2024 Balance Sheet (unaudited)

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Report as of: 6/30/2024 (No POs)

Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(4,080.83)
Cash Accounts		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	287,287.48
31-2-131-0000-000-0000-00000-0000	Due from General Fund	10.00
100	Cash Accounts	287,297.48
Current Payables		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
400	Current Payables	(4,907.50)
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(278,309.15)
700	Reserves and Fund Balance	(278,309.15)
31	Debt Service Funds	0.00

June 2024 Stmt of Activities (unaudited)

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Report as of: 6/30/2024

Debt Service Funds 31

Account Type	I	Revenue
Source of Revenue/Function	151	Earnings on Investments and Deposits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Earnings on Investments and Deposits

31-0-151-0000-000-0000-00000-0000	Interest Income	342.17	4,080.83	0.00	(4,080.83)	0.00
151	Earnings on Investments and Deposits	342.17	4,080.83	0.00	(4,080.83)	0.00

Fund Modifications (Other Operating Transfers In)

31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	55,100.71	661,208.52	661,209.00	0.48	100.00
611	Fund Modifications (Other Operating Transfers In)	55,100.71	661,208.52	661,209.00	0.48	100.00
I	Revenue	55,442.88	665,289.35	661,209.00	(4,080.35)	100.62

Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	16,011.92	203,740.14	192,433.00	(11,307.14)	105.88
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	783.87	10,927.28	10,927.00	(0.28)	100.00
31-1-511-7110-000-0000-08052-0003	Principal - Loan #1200	2,312.15	28,139.20	28,141.00	1.80	99.99
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	27,464.44	317,976.18	329,283.00	11,306.82	96.57
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,194.89	24,817.84	24,818.00	0.16	100.00
31-1-511-7210-000-0000-08052-0003	Interest - Loan #1200	6,333.44	75,607.88	75,605.00	(2.88)	100.00
511	Debt Service - Long Term Only-Principal short-term	55,100.71	661,208.52	661,207.00	(1.52)	100.00
X	Expense	55,100.71	661,208.52	661,207.00	(1.52)	100.00
31	Debt Service Funds	(342.17)	(4,080.83)	(2.00)	4,078.83	204,041.50

June 2024 Balance Sheet (unaudited)

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Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	(650,000.00)
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	1,071,035.92
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	1,075,943.42
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(425,943.42)
700	Reserves and Fund Balance	(425,943.42)
41	Capital Projects Funds	0.00
Report Total:		0.00

June 2024 Stmt of Activities (unaudited)

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Capital Projects Funds 41						
Account Type		I	Revenue			
Source of Revenue/Function		611	Fund Modifications (Other Operating Transfers In)			
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance
						% of Budget

Revenue						
Fund Modifications (Other Operating Transfers In)						
41-0-611-0000-000-0000-00000-0000	Transfer from General Fund		650,000.00	650,000.00	650,000.00	0.00 100.00
611	Fund Modifications (Other Operating Transfers In)		650,000.00	650,000.00	650,000.00	0.00 100.00
I	Revenue		650,000.00	650,000.00	650,000.00	0.00 100.00
41	Capital Projects Funds		650,000.00	650,000.00	650,000.00	0.00 100.00
	Report Total:		1,326,838.18	523,999.47	260,134.00	(263,865.47) 201.43

West MI Academy of Environmental Science
Check Register

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
32794	6/10/2024	Acadience	Baxter - Acadience Mentor Training 11/8/24	449.00
32795	6/10/2024	AK Group LLC	March 2024 Support	2,892.75
32796	6/10/2024	Amazon Capital Services	Elementary Rewards	486.33
			Gates - 30 copies of Long Way Down	203.70
			GSRP Supplies	192.30
			Summer Camp Supplies	494.86
			Elementary Rewards	483.74
			Slotman - teacher appreciation gifts	115.21
			Addie - stapler	7.81
			Student rewards	390.03
			Arlt - food service supplies	171.58
			Lonnie - Sloan button covers	131.04
			Naida - office supplies	70.97
			Name tag labels	11.49
			Lonnie - bldg maintenance supplies	72.77
			Renee - office supplies	38.44
			Lipischak - project supplies	104.66
			classroom supplies	29.67
			Shultz - GSRP Spring Supplies	237.79
			Toner	53.89
32797	6/10/2024	BlackTruck Media & Marketing LLC	Digital advertising campaign services	2,934.73
32798	6/10/2024	Building Blocks Therapy Services LLC	Speech Pathology Services May 2024	8,082.69
32799	6/10/2024	Cedar Crest Dairy	Arlt - milk	682.44
			Arlt - milk	649.38
32800	6/10/2024	Choice Schools Associates LLC	June 2024 management fee	59,199.35
			July 5, 2024 payroll (est)	220,000.00
			May 2024 benefits True-up	6,408.32
32801	6/10/2024	Claire VanNoord	Reimburse for SLT firewood	14.98
			Reimburse for SLT food	79.25
			Reimburse for SLT groceries	146.56
32802	6/10/2024	Comprehensive Engineering PC	Secondary RTU Replacement	3,900.00
			HVAC Upgrades	16,960.00
32803	6/10/2024	Consumers Energy	Electricity 5/2/24-6/2/24	12,178.77
32804	6/10/2024	Cozzini Bros Inc	Arlt - knife service	34.00
32805	6/10/2024	CS3 Law PLLC	Legal Services	162.50
32806	6/10/2024	Dean Transportation	Palmer Park Field Trip 4/10/24	624.75
			CMU Field Trip - 4/19/24	693.75

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			YMCA - field trip 4/23/24	525.00
			DeVos Place - field trip 4/23/24	300.00
			Camp Henry Field Trip	600.00
32807	6/10/2024	Dominique McArthur	Reimburse for teacher appreciation supplies	168.32
32808	6/10/2024	Farmers Cooperative Elevator Co	Hunter - pots	79.10
			Hunter - pots	79.09
32809	6/10/2024	Flowerland	Wessell - compost	49.99
32810	6/10/2024	Gordon Food Service	Wessell - env sci supplies	83.56
			Arlt - food	3,640.83
			Shultz - graduation cookies	42.90
			Arlt - food	229.30
32811	6/10/2024	Great Lakes ACE	Wessell - garden stakes and zipties	35.98
			Lonnie - bldg maintenance supplies	39.58
			Lonnie - bldg maint supplies	22.75
			Lonnie - bldg maintenance supplies	5.98
32812	6/10/2024	Great Lakes Recreation Co	Remaining payment for playground install	6,759.95
32813	6/10/2024	Jonathan Selbig	mileage - intervention systems work day at Choice	19.16
32814	6/10/2024	Kent ISD	Weinert - Silent Crisis PD	50.00
			Davis and Newton - Silent Crisis PD	100.00
32815	6/10/2024	Landscape Creations LLC	Lawn Care Services - June	2,250.00
			mulch and delivery for GSRP outdoor classroom	758.75
32816	6/10/2024	Lonnie Collins	mileage for camp, Great Lakes Ace, Lowes, etc	149.54
32817	6/10/2024	Melissa Thompson	Green Schools Conference meals, transportation	215.70
32818	6/10/2024	MLive Media Group	Public budget hearing notice - GR Press	200.23
32819	6/10/2024	Model Coverall	Janitor Supplies	289.50
			Janitor Supplies	289.50
32820	6/10/2024	Orkin Pest Control	June services	215.68
32821	6/10/2024	Outfront	6/17-6/30 billboard ad Leonard/Walker ave	690.00
32822	6/10/2024	Republic Services #240	Waste & Trash Disposal 6/1/24-6/30/24	1,359.05
32823	6/10/2024	Robbins Lock Shop, Inc.	Building Maintenance	210.00
32824	6/10/2024	Stacy Goodman	Mileage for MABE conference	241.20
32825	6/10/2024	The Detroit Institute for Children	OT Services - 4/25/24-5/24/24	7,089.85
32826	6/10/2024	Van Andel Institute for Education	Sensing the World Field Trip - 1/31/24	600.00
32827	6/10/2024	Verizon Wireless	Telephone - 4/19/24-5/18/24	256.22
32828	6/10/2024	WMEAC	Salmon Release FT	400.00
32829	6/24/2024	Action Chemical	Lonnie - janitor supplies	612.84
			Lonnie - janitor supplies	711.13
32830	6/24/2024	AK Group LLC	ERT - Maintenance 23/34 Final payment	892.50
			April 2024 Support	2,291.50
			May 2023 Support	1,828.90

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
32831	6/24/2024	Amy Brondyke	Reimburse-teacher appreciation, popcorn, candy	584.20
			Reimburse for k and 5th gr graduation treats	119.24
32832	6/24/2024	Arrowaste Inc.	Waste & Trash Disposal - June charges	539.84
32833	6/24/2024	Barnes & Noble College Booksellers LLC	Textbooks for dual enroll students - 23/24	37.33
			Textbooks for dual enroll students - 23/24	765.75
32834	6/24/2024	Cameron Smith	Reimburse for SLT gas and snacks	96.07
32835	6/24/2024	Cedar Crest Dairy	Arlt - milk 6/6/24	223.60
			Arlt - milk 6/3/24	609.24
			Arlt - milk	546.66
32836	6/24/2024	Choice Schools Associates LLC	June 7, 2024 payroll True-up	16,810.53
			June 19, 2024 payroll (est)	220,000.00
			July 2024 benefits (est)	33,000.00
32837	6/24/2024	Clear Rate Communications	Telephone - 6/12/24-7/11/24	529.86
32838	6/24/2024	Comcast	Internet Services - June 1-30, 2024	1,506.18
32839	6/24/2024	Cozzini Bros Inc	Arlt - knife service 6/4/24	34.00
32840	6/24/2024	Dean Transportation	Contracted Transportation - 5/1/24-5/31/24	4,242.59
32841	6/24/2024	DTE Energy	Heat - 5/10/24 - 6/10/24	246.78
32842	6/24/2024	Ecolab	Arlt - food service supplies	478.06
			Arlt - food service supplies	221.56
			Arlt - food service supplies	768.40
32843	6/24/2024	Fruit Basket Flower Land	ENV SCI Supervision Supplies - soil	94.90
32844	6/24/2024	Gordon Food Service	Nelson - field day drinks and snacks	501.81
			Arlt - food service supplies	613.65
			Arlt - food	58.27
			Arlt - food 6/4/24	3,162.87
			Arlt - food	3,660.80
			Arlt - food	2,721.11
32845	6/24/2024	Grand Valley Glass	Lonnie - glass for ES room	735.00
32846	6/24/2024	Granger	Waste & Trash Disposal - June 2024	61.98
32847	6/24/2024	Great America Financial Services	Copier Lease - 6/10/24-7/9/24	1,695.00
32848	6/24/2024	Great Lakes ACE	Lonnie - bldg maintenance supplies	69.94
32849	6/24/2024	GZA GeoEnvironmental Inc	Phase I Implementation-Design Development and Mtgs	4,955.67
32850	6/24/2024	Marlo Silveira	Reimburse MTSS mileage on 4/23 and 4/30	38.32
32851	6/24/2024	Shawn Wessell	Wessell - reimburse for 5th grade book awards	95.20
32852	6/24/2024	Speedy Tees	Summer Camp t-shirts	561.51
32853	6/24/2024	Stephen Kunst	Reimburse for gas purchased on SLT	40.61
32854	6/24/2024	Tara Baxter	MTSS mtg at Choice - mileage 5/30/24	19.16
			Lit Coach mtg - mileage 5/14/24	19.16
			Envio work day at Choice - mileage 4/23/24	19.16