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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-118-000-723-02226-0000 1240					
HEAD START OP ODD CLASSRM TEACHING SALARIES	808,905.00	142,493.55	.00	780,158.95	28,746.05
11-640-118-000-723-02226-0000 1630.101					
HEAD START OP ODD CLASSRM PARAPRO SALARY ASSOC TCH	637,969.00	55,310.99	.00	478,626.89	159,342.11
11-640-118-000-723-02226-0000 1630.102					
HEAD START OP ODD CLASSRM PARAPRO SALARY PARAPRO	110,000.00	2,128.88	.00	99,718.18	10,281.82
11-640-118-000-723-02226-0000 2110					
HEAD START OP ODD CLASSRM GROUP LIFE	.00	1,339.64	.00	6,419.56	-6,419.56
11-640-118-000-723-02226-0000 2130					
HEAD START OP ODD CLASSRM GROUP HEALTH AND ACCIDENT	271,943.00	58,650.49	.00	292,534.64	-20,591.64
11-640-118-000-723-02226-0000 2210					
HEAD START OP ODD CLASSRM EARLY RET INCENTIVE	14,341.00	20,377.56	.00	20,377.56	-6,036.56
11-640-118-000-723-02226-0000 2310					
HEAD START OP ODD CLASSRM TUITION	1,200.00	-1,197.15	.00	.00	1,200.00
11-640-118-000-723-02226-0000 2820					
HEAD START OP ODD CLASSRM RETIREMENT CONTR MPSERS	691,536.00	171,087.47	.00	563,546.11	127,989.89
11-640-118-000-723-02226-0000 2830					
HEAD START OP ODD CLASSRM FICA	97,380.00	22,607.23	.00	107,171.48	-9,791.48
11-640-118-000-723-02226-0000 2840					
HEAD START OP ODD CLASSRM WORKMAN COMPENSATION	21,219.00	2,190.45	.00	14,973.42	6,245.58
11-640-118-000-723-02226-0000 2850					
HEAD START OP ODD CLASSRM UNEMPLOYMENT COMPENSATION	5,000.00	.00	.00	4,411.42	588.58
11-640-118-000-723-02226-0000 3110					
HEAD START OP ODD CLASSRM SUBS INSTRUCTIONAL SVCS	11,607.00	-7,548.76	.00	21,711.82	-10,104.82
11-640-118-000-723-02226-0000 3190					
HEAD START OP ODD CLASSRM PURCHASED SERVICES	27,824.00	.00	.00	.00	27,824.00
11-640-118-000-723-02226-0000 3210					
HEAD START OP ODD CLASSRM TRAVEL MILEAGE REIMB	400.00	85.87	.00	478.38	-78.38
11-640-118-000-723-02226-0000 3220					
HEAD START OP ODD CLASSRM WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-118-000-723-02226-0000 5110					
HEAD START OP ODD CLASSRM TEACHING TESTING SUPPLIES	9,286.00	1,680.91	.00	14,887.48	-5,601.48
11-640-118-000-723-02226-0000 6420					
HEAD START OP ODD CLASSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,708,610.00	469,207.13	.00	2,405,015.89	303,594.11
11-640-212-000-723-02226-0000 6420					
HEAD START OP ODD FAM ADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-212-000-723-02226-0000 5910					
HEAD START OP ODD FAM ADV OFFICE SUPPLIES	2,333.00	.00	.00	2,503.13	-170.13
11-640-212-000-723-02226-0000 3210					
HEAD START OP ODD FAM ADV TRAVEL MILEAGE REIMB	4,000.00	65.24	.00	4,528.11	-528.11
11-640-212-000-723-02226-0000 3190					
HEAD START OP ODD FAM ADV PURCHASED SERVICES	667.00	209.28	.00	1,119.82	-452.82
11-640-212-000-723-02226-0000 2830					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD FAM ADV FICA	29,943.00	5,326.96	.00	29,513.68	429.32
11-640-212-000-723-02226-0000 2840					
HEAD START OP ODD FAM ADV WORKMAN COMPENSATION	866.00	135.10	.00	783.12	82.88
11-640-212-000-723-02226-0000 2820					
HEAD START OP ODD FAM ADV RETIREMENT CONTR MPSERS	194,872.00	43,397.57	.00	160,079.71	34,792.29
11-640-212-000-723-02226-0000 2210					
HEAD START OP ODD FAM ADV EARLY RET INCENTIVE	5,872.00	5,809.19	.00	5,809.19	62.81
11-640-212-000-723-02226-0000 2110					
HEAD START OP ODD FAM ADV GROUP LIFE	.00	172.80	.00	1,129.95	-1,129.95
11-640-212-000-723-02226-0000 2130					
HEAD START OP ODD FAM ADV GROUP HEALTH AND ACCIDENT	111,923.00	14,061.72	.00	100,247.49	11,675.51
11-640-212-000-723-02226-0000 1220					
HEAD START OP ODD FAM ADV COUNSELING SALARIES	391,419.00	56,949.40	.00	387,279.32	4,139.68
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	741,895.00	126,127.26	.00	692,993.52	48,901.48
11-640-213-000-723-02226-0000 1450					
HEAD START OP ODD HEALTH NURSING SALARIES	30,800.00	1,730.75	.00	30,800.00	.00
11-640-213-000-723-02226-0000 2130					
HEAD START OP ODD HEALTH GROUP HEALTH AND ACCIDENT	18,328.00	.00	.00	20,116.44	-1,788.44
11-640-213-000-723-02226-0000 2110					
HEAD START OP ODD HEALTH GROUP LIFE	.00	.00	.00	212.70	-212.70
11-640-213-000-723-02226-0000 1620					
HEAD START OP ODD HEALTH SEC CLERICAL BOOKKPR SAL	29,753.00	1,672.00	.00	29,753.00	.00
11-640-213-000-723-02226-0000 2210					
HEAD START OP ODD HEALTH EARLY RET INCENTIVE	908.00	908.30	.00	908.30	- .30
11-640-213-000-723-02226-0000 2820					
HEAD START OP ODD HEALTH RETIREMENT CONTR MPSERS	29,125.00	3,947.15	.00	25,339.29	3,785.71
11-640-213-000-723-02226-0000 2840					
HEAD START OP ODD HEALTH WORKMAN COMPENSATION	111.00	6.27	.00	110.86	.14
11-640-213-000-723-02226-0000 2830					
HEAD START OP ODD HEALTH FICA	4,632.00	260.31	.00	4,348.70	283.30
11-640-213-000-723-02226-0000 3130					
HEAD START OP ODD HEALTH PUPIL PURCHASED SERVICES	800.00	.00	.00	.00	800.00
11-640-213-000-723-02226-0000 3210					
HEAD START OP ODD HEALTH TRAVEL MILEAGE REIMB	400.00	.00	.00	157.21	242.79
11-640-213-000-723-02226-0000 5910					
HEAD START OP ODD HEALTH OFFICE SUPPLIES	10,000.00	1,386.26	.00	7,566.96	2,433.04
11-640-213-000-723-02226-0000 6410					
HEAD START OP ODD HEALTH NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-213-000-723-02226-0000 6420					
HEAD START OP ODD HEALTH NEW EQUIP FURN NONDEPR	.00	.00	.00	1,988.00	-1,988.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	124,857.00	9,911.04	.00	121,301.46	3,555.54
11-640-214-000-723-02226-0000 5910					

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD MENTHLT OFFICE SUPPLIES	1,667.00	.00	.00	1,325.89	341.11
11-640-214-000-723-02226-0000 3210					
HEAD START OP ODD MENTHLT TRAVEL MILEAGE REIMB	800.00	.00	.00	826.14	-26.14
11-640-214-000-723-02226-0000 3130					
HEAD START OP ODD MENTHLT PUPIL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-214-000-723-02226-0000 2840					
HEAD START OP ODD MENTHLT WORKMAN COMPENSATION	117.00	31.36	.00	137.84	-20.84
11-640-214-000-723-02226-0000 2820					
HEAD START OP ODD MENTHLT RETIREMENT CONTR MPSERS	31,617.00	9,397.37	.00	25,813.37	5,803.63
11-640-214-000-723-02226-0000 2830					
HEAD START OP ODD MENTHLT FICA	5,690.00	1,236.79	.00	4,860.46	829.54
11-640-214-000-723-02226-0000 2210					
HEAD START OP ODD MENTHLT EARLY RET INCENTIVE	906.00	975.66	.00	975.66	-69.66
11-640-214-000-723-02226-0000 2130					
HEAD START OP ODD MENTHLT GROUP HEALTH AND ACCIDENT	5,566.00	240.24	.00	960.96	4,605.04
11-640-214-000-723-02226-0000 2110					
HEAD START OP ODD MENTHLT GROUP LIFE	.00	28.80	.00	135.15	-135.15
11-640-214-000-723-02226-0000 1430					
HEAD START OP ODD MENTHLT PSYCHOLOGICAL SALARIES	60,369.00	16,167.18	.00	64,569.00	-4,200.00
11-640-214-000-723-02226-0000 1850					
HEAD START OP ODD MENTHLT SUB TEMP TECHNICAL SAL	14,011.00	.00	.00	475.00	13,536.00
11-640-214-000-723-02226-0000 6420					
HEAD START OP ODD MENTHLT NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	120,743.00	28,077.40	.00	100,079.47	20,663.53
11-640-221-000-723-02226-0000 6420					
HEAD START OP ODD CURR NEW EQUIP FURN NONDEPR	1,306.00	.00	.00	1,306.36	- .36
11-640-221-000-723-02226-0000 1210					
HEAD START OP ODD CURR CURRICULUM SALARIES	114,723.00	24,486.07	.00	119,300.62	-4,577.62
11-640-221-000-723-02226-0000 2110					
HEAD START OP ODD CURR GROUP LIFE	.00	38.55	.00	220.11	-220.11
11-640-221-000-723-02226-0000 2130					
HEAD START OP ODD CURR GROUP HEALTH AND ACCIDENT	33,114.00	5,075.39	.00	29,136.47	3,977.53
11-640-221-000-723-02226-0000 2210					
HEAD START OP ODD CURR EARLY RET INCENTIVE	1,720.00	1,789.51	.00	1,789.51	-69.51
11-640-221-000-723-02226-0000 2830					
HEAD START OP ODD CURR FICA	8,777.00	1,873.20	.00	8,448.38	328.62
11-640-221-000-723-02226-0000 2820					
HEAD START OP ODD CURR RETIREMENT CONTR MPSERS	49,293.00	14,546.81	.00	49,994.86	-701.86
11-640-221-000-723-02226-0000 3210					
HEAD START OP ODD CURR TRAVEL MILEAGE REIMB	600.00	192.15	.00	1,306.57	-706.57
11-640-221-000-723-02226-0000 2840					
HEAD START OP ODD CURR WORKMAN COMPENSATION	181.00	83.40	.00	266.64	-85.64
11-640-221-000-723-02226-0000 3190					
HEAD START OP ODD CURR PURCHASED SERVICES	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-221-000-723-02226-0000 5910 HEAD START OP ODD CURR OFFICE SUPPLIES	333.00	.00	.00	132.85	200.15
11-640-221-000-723-02226-0000 3220 HEAD START OP ODD CURR WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	210,047.00	48,085.08	.00	211,902.37	-1,855.37
11-640-226-000-723-02226-0000 3210 HEAD START OP ODD ADMIN TRAVEL MILEAGE REIMB	1,600.00	101.71	.00	101.71	1,498.29
11-640-226-000-723-02226-0000 3220 HEAD START OP ODD ADMIN WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-226-000-723-02226-0000 5910 HEAD START OP ODD ADMIN OFFICE SUPPLIES	6,000.00	176.36	.00	4,952.37	1,047.63
11-640-226-000-723-02226-0000 2840 HEAD START OP ODD ADMIN WORKMAN COMPENSATION	226.00	10.57	.00	224.42	1.58
11-640-226-000-723-02226-0000 3140 HEAD START OP ODD ADMIN STAFF PURCHASED SERVICES	3,000.00	526.00	.00	4,073.00	-1,073.00
11-640-226-000-723-02226-0000 3190 HEAD START OP ODD ADMIN PURCHASED SERVICES	5,000.00	100.00	.00	5,100.00	-100.00
11-640-226-000-723-02226-0000 2820 HEAD START OP ODD ADMIN RETIREMENT CONTR MPSERS	55,342.00	7,398.84	.00	48,129.17	7,212.83
11-640-226-000-723-02226-0000 2830 HEAD START OP ODD ADMIN FICA	8,877.00	340.48	.00	8,687.94	189.06
11-640-226-000-723-02226-0000 2210 HEAD START OP ODD ADMIN EARLY RET INCENTIVE	1,741.00	1,791.99	.00	1,791.99	-50.99
11-640-226-000-723-02226-0000 2130 HEAD START OP ODD ADMIN GROUP HEALTH AND ACCIDENT	22,581.00	.00	.00	13,772.61	8,808.39
11-640-226-000-723-02226-0000 2110 HEAD START OP ODD ADMIN GROUP LIFE	.00	.00	.00	261.30	-261.30
11-640-226-000-723-02226-0000 1130 HEAD START OP ODD ADMIN ADMIN ASSISTANT SALARIES	61,358.00	2,483.65	.00	61,349.76	8.24
11-640-226-000-723-02226-0000 1160 HEAD START OP ODD ADMIN SUPERV DIRECT STAFF SAL	54,694.00	3,094.11	.00	58,116.03	-3,422.03
11-640-226-000-723-02226-0000 6420 HEAD START OP ODD ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	220,419.00	16,023.71	.00	206,560.30	13,858.70
11-640-227-000-723-02226-0000 5110 HEAD START OP ODD ASSESS TEACHING TESTING SUPPLIES	3,600.00	.00	.00	170.84	3,429.16
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	.00	.00	170.84	3,429.16
11-640-241-000-723-02226-0000 5910 HEAD START OP ODD SITESUP OFFICE SUPPLIES	893.00	.54	.00	19.62	873.38
11-640-241-000-723-02226-0000 3190					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD SITESUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-241-000-723-02226-0000 2840					
HEAD START OP ODD SITESUP WORKMAN COMPENSATION	445.00	80.72	.00	508.75	-63.75
11-640-241-000-723-02226-0000 3210					
HEAD START OP ODD SITESUP TRAVEL MILEAGE REIMB	2,416.00	229.60	.00	2,385.34	30.66
11-640-241-000-723-02226-0000 1150					
HEAD START OP ODD SITESUP PRINCIPAL SALARIES	259,694.00	41,601.03	.00	257,405.32	2,288.68
11-640-241-000-723-02226-0000 2110					
HEAD START OP ODD SITESUP GROUP LIFE	.00	74.60	.00	526.46	-526.46
11-640-241-000-723-02226-0000 2130					
HEAD START OP ODD SITESUP GROUP HEALTH AND ACCIDENT	54,804.00	3,766.45	.00	41,908.84	12,895.16
11-640-241-000-723-02226-0000 2210					
HEAD START OP ODD SITESUP EARLY RET INCENTIVE	3,895.00	3,861.08	.00	3,861.08	33.92
11-640-241-000-723-02226-0000 2830					
HEAD START OP ODD SITESUP FICA	19,866.00	3,182.47	.00	18,509.94	1,356.06
11-640-241-000-723-02226-0000 2820					
HEAD START OP ODD SITESUP RETIREMENT CONTR MPSERS	114,398.00	27,529.99	.00	103,387.35	11,010.65
11-640-241-000-723-02226-0000 6420					
HEAD START OP ODD SITESUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	456,411.00	80,326.48	.00	428,512.70	27,898.30
11-640-252-000-723-02226-0000 6420					
HEAD START OP ODD FISCAL NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 2820					
HEAD START OP ODD FISCAL RETIREMENT CONTR MPSERS	8,526.00	1,260.00	.00	7,483.45	1,042.55
11-640-252-000-723-02226-0000 2210					
HEAD START OP ODD FISCAL EARLY RET INCENTIVE	244.00	285.08	.00	285.08	-41.08
11-640-252-000-723-02226-0000 2130					
HEAD START OP ODD FISCAL GROUP HEALTH AND ACCIDENT	1,808.00	.00	.00	335.07	1,472.93
11-640-252-000-723-02226-0000 2110					
HEAD START OP ODD FISCAL GROUP LIFE	.00	.00	.00	39.30	-39.30
11-640-252-000-723-02226-0000 1310					
HEAD START OP ODD FISCAL ACCOUNTING SALARIES	16,284.00	1,015.36	.00	19,005.36	-2,721.36
11-640-252-000-723-02226-0000 2840					
HEAD START OP ODD FISCAL WORKMAN COMPENSATION	40.00	1.97	.00	36.81	3.19
11-640-252-000-723-02226-0000 3190					
HEAD START OP ODD FISCAL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 2830					
HEAD START OP ODD FISCAL FICA	1,546.00	77.67	.00	1,417.62	128.38
11-640-252-000-723-02226-0000 6410					
HEAD START OP ODD FISCAL NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 5910					
HEAD START OP ODD FISCAL OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
11-640-252-000-723-02226-0000 3210					
HEAD START OP ODD FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	28,548.00	2,640.08	.00	28,602.69	-54.69
11-640-259-000-723-02226-0000 3990					
HEAD START OP ODD ST INS OTHER INS BOND PREM	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00	.00	.00	.00	.00
11-640-261-000-723-02226-0000 4110					
HEAD START OP ODD OPER MAINT SVC LAND & BUILDING	4,000.00	.00	.00	9.48	3,990.52
11-640-261-000-723-02226-0000 3410					
HEAD START OP ODD OPER TELEPHONE	11,600.00	2,535.35	.00	12,400.86	-800.86
11-640-261-000-723-02226-0000 3490					
HEAD START OP ODD OPER INTERNET OTHER	6,000.00	200.94	.00	3,783.85	2,216.15
11-640-261-000-723-02226-0000 5510					
HEAD START OP ODD OPER NATURAL GAS	6,857.00	1,592.42	.00	11,468.11	-4,611.11
11-640-261-000-723-02226-0000 5910					
HEAD START OP ODD OPER OFFICE SUPPLIES	667.00	302.59	.00	979.53	-312.53
11-640-261-000-723-02226-0000 4190					
HEAD START OP ODD OPER CONTRACTED MAINT SVCS	.00	4,495.66	.00	32,598.95	-32,598.95
11-640-261-000-723-02226-0000 4210					
HEAD START OP ODD OPER RENTAL LAND AND BUILDING	149,403.00	.00	.00	127,617.26	21,785.74
11-640-261-000-723-02226-0000 5990					
HEAD START OP ODD OPER MISC SUPPLIES MATERIALS	667.00	46.40	.00	549.44	117.56
11-640-261-000-723-02226-0000 2830					
HEAD START OP ODD OPER FICA	4,202.00	140.46	.00	2,316.16	1,885.84
11-640-261-000-723-02226-0000 2840					
HEAD START OP ODD OPER WORKMAN COMPENSATION	87.00	3.56	.00	59.74	27.26
11-640-261-000-723-02226-0000 3190					
HEAD START OP ODD OPER PURCHASED SERVICES	35,140.00	3,386.95	.00	23,059.20	12,080.80
11-640-261-000-723-02226-0000 3210					
HEAD START OP ODD OPER TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-640-261-000-723-02226-0000 1170					
HEAD START OP ODD OPER PROG DEPT DIRECTION SAL	34,958.00	1,836.05	.00	30,666.55	4,291.45
11-640-261-000-723-02226-0000 2110					
HEAD START OP ODD OPER GROUP LIFE	.00	.00	.00	55.26	-55.26
11-640-261-000-723-02226-0000 2210					
HEAD START OP ODD OPER EARLY RET INCENTIVE	824.00	460.00	.00	460.00	364.00
11-640-261-000-723-02226-0000 2130					
HEAD START OP ODD OPER GROUP HEALTH AND ACCIDENT	9,211.00	.00	.00	6,161.16	3,049.84
11-640-261-000-723-02226-0000 2820					
HEAD START OP ODD OPER RETIREMENT CONTR MPSERS	24,264.00	2,091.46	.00	12,192.37	12,071.63
11-640-261-000-723-02226-0000 6420					
HEAD START OP ODD OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	630.70	-630.70
11-640-261-000-723-02226-0000 8220					
HEAD START OP ODD OPER SERVICE PYMT LEAS	33,600.00	.00	.00	33,600.00	.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	321,480.00	17,091.84	.00	298,608.62	22,871.38
11-640-271-000-723-02226-0000 8220 HEAD START OP ODD TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-640-271-000-723-02226-0000 6410 HEAD START OP ODD TRANSP NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-271-000-723-02226-0000 5710 HEAD START OP ODD TRANSP MOTOR FUEL OIL GREASE	30,050.00	.00	.00	20,194.17	9,855.83
11-640-271-000-723-02226-0000 4130 HEAD START OP ODD TRANSP VEHICLE BUS REPAIRS MAINT	4,520.00	.00	.00	1,789.36	2,730.64
11-640-271-000-723-02226-0000 3310 HEAD START OP ODD TRANSP PUPIL TRANSPO CONTRACT	424,313.00	12,381.33	.00	367,389.83	56,923.17
11-640-271-000-723-02226-0000 3310.102 HEAD START OP ODD TRANSP FIELD TRIP TRANSPO	4,000.00	552.91	.00	785.65	3,214.35
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	462,883.00	12,934.24	.00	390,159.01	72,723.99
11-640-282-000-723-02226-0000 3510 HEAD START OP ODD COMM ADVERTISEMENT	5,000.00	.00	.00	4,535.37	464.63
11-640-282-000-723-02226-0000 2840 HEAD START OP ODD COMM WORKMAN COMPENSATION	.00	2.11	.00	39.87	-39.87
11-640-282-000-723-02226-0000 2830 HEAD START OP ODD COMM FICA	.00	87.68	.00	1,657.58	-1,657.58
11-640-282-000-723-02226-0000 2820 HEAD START OP ODD COMM RETIREMENT CONTR MPSERS	.00	1,418.25	.00	8,400.26	-8,400.26
11-640-282-000-723-02226-0000 2130 HEAD START OP ODD COMM GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-640-282-000-723-02226-0000 2210 HEAD START OP ODD COMM EARLY RET INCENTIVE	.00	325.02	.00	325.02	-325.02
11-640-282-000-723-02226-0000 2110 HEAD START OP ODD COMM GROUP LIFE	.00	.00	.00	53.16	-53.16
11-640-282-000-723-02226-0000 1590 HEAD START OP ODD COMM OTHER TECHNICAL SALARIES	32,978.00	1,146.20	.00	21,668.04	11,309.96
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	37,978.00	2,979.26	.00	36,679.30	1,298.70
11-640-283-000-723-02226-0000 8220 HEAD START OP ODD AD MEAL/KID SNACKS LEAS	5,000.00	.00	.00	4,868.00	132.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	5,000.00	.00	.00	4,868.00	132.00
11-640-289-000-723-02226-0000 4910 HEAD START OP ODD ENROLL OTHER PURCHASED SERVICES	1,500.00	.00	.00	1,316.05	183.95
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	1,500.00	.00	.00	1,316.05	183.95

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-311-000-723-02226-0000 5990 HEAD START OP ODD SOCSVCS MISC SUPPLIES MATERIALS	2,800.00	608.42	.00	823.80	1,976.20
11-640-311-000-723-02226-0000 5910 HEAD START OP ODD SOCSVCS OFFICE SUPPLIES	667.00	.00	.00	1,349.48	-682.48
11-640-311-000-723-02226-0000 3220 HEAD START OP ODD SOCSVCS WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2840 HEAD START OP ODD SOCSVCS WORKMAN COMPENSATION	14.00	.06	.00	8.96	5.04
11-640-311-000-723-02226-0000 3190.101 HEAD START OP ODD SOCSVCS PURCHASED SERVICES	1,500.00	30.97	.00	4,409.03	-2,909.03
11-640-311-000-723-02226-0000 3190.112 HEAD START OP ODD SOCSVCS PURCH SVC PARENT SUPPORT	8,000.00	3,041.16	.00	9,404.70	-1,404.70
11-640-311-000-723-02226-0000 3210 HEAD START OP ODD SOCSVCS TRAVEL MILEAGE REIMB	.00	.00	.00	18.27	-18.27
11-640-311-000-723-02226-0000 1620 HEAD START OP ODD SOCSVCS SEC CLERICAL BOOKKPR SAL	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1440 HEAD START OP ODD SOCSVCS SOCIAL WORK SALARIES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1990 HEAD START OP ODD SOCSVCS OTHER OVERTIME SALARIES	1,400.00	31.60	.00	1,133.11	266.89
11-640-311-000-723-02226-0000 2130 HEAD START OP ODD SOCSVCS GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2210 HEAD START OP ODD SOCSVCS EARLY RET INCENTIVE	.00	17.00	.00	17.00	-17.00
11-640-311-000-723-02226-0000 2820 HEAD START OP ODD SOCSVCS RETIREMENT CONTR MPSERS	392.00	129.41	.00	462.54	-70.54
11-640-311-000-723-02226-0000 2830 HEAD START OP ODD SOCSVCS FICA	131.00	2.00	.00	80.98	50.02
11-640-311-000-723-02226-0000 6420 HEAD START OP ODD SOCSVCS NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	14,904.00	3,860.62	.00	17,707.87	-2,803.87
11-640-611-000-723-02226-0000 9900 HEAD START OP ODD INDRECT INDIRECT COSTS	394,677.00	59,122.07	.00	357,485.76	37,191.24
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	394,677.00	59,122.07	.00	357,485.76	37,191.24
TOTAL DEPARTMENT - HEAD START OPERATING ODD	5,853,552.00	876,386.21	.00	5,301,963.85	551,588.15
TOTAL FUND - GENERAL	5,853,552.00	876,386.21	.00	5,301,963.85	551,588.15
TOTAL REPORT	5,853,552.00	876,386.21	.00	5,301,963.85	551,588.15

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-118-000-723-02226-0000 1240 HEAD START OP ODD CLASSRM TEACHING SALARIES	324,729.00	-58,483.45	.00	-58,483.45	383,212.45
11-640-118-000-723-02226-0000 1630.101 HEAD START OP ODD CLASSRM PARAPRO SALARY ASSOC TCH	173,169.00	-21,964.53	.00	-21,964.53	195,133.53
11-640-118-000-723-02226-0000 1630.102 HEAD START OP ODD CLASSRM PARAPRO SALARY PARAPRO	12,544.00	-1,277.34	.00	-1,277.34	13,821.34
11-640-118-000-723-02226-0000 2110 HEAD START OP ODD CLASSRM GROUP LIFE	.00	-770.60	.00	-770.60	770.60
11-640-118-000-723-02226-0000 2130 HEAD START OP ODD CLASSRM GROUP HEALTH AND ACCIDENT	55,627.00	-30,188.55	.00	-30,188.55	85,815.55
11-640-118-000-723-02226-0000 2210 HEAD START OP ODD CLASSRM EARLY RET INCENTIVE	5,980.00	.00	.00	.00	5,980.00
11-640-118-000-723-02226-0000 2310 HEAD START OP ODD CLASSRM TUITION	.00	.00	.00	.00	.00
11-640-118-000-723-02226-0000 2820 HEAD START OP ODD CLASSRM RETIREMENT CONTR MPSERS	132,921.00	-53,410.42	.00	-53,410.42	186,331.42
11-640-118-000-723-02226-0000 2830 HEAD START OP ODD CLASSRM FICA	39,057.00	-14,118.42	.00	-14,118.42	53,175.42
11-640-118-000-723-02226-0000 2840 HEAD START OP ODD CLASSRM WORKMAN COMPENSATION	4,434.00	-1,389.91	.00	-1,389.91	5,823.91
11-640-118-000-723-02226-0000 2850 HEAD START OP ODD CLASSRM UNEMPLOYMENT COMPENSATION	250.00	.00	.00	.00	250.00
11-640-118-000-723-02226-0000 3110 HEAD START OP ODD CLASSRM SUBS INSTRUCTIONAL SVCS	11,607.00	.00	.00	.00	11,607.00
11-640-118-000-723-02226-0000 3190 HEAD START OP ODD CLASSRM PURCHASED SERVICES	27,824.00	.00	.00	.00	27,824.00
11-640-118-000-723-02226-0000 3210 HEAD START OP ODD CLASSRM TRAVEL MILEAGE REIMB	100.00	.00	.00	.00	100.00
11-640-118-000-723-02226-0000 3220 HEAD START OP ODD CLASSRM WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-118-000-723-02226-0000 5110 HEAD START OP ODD CLASSRM TEACHING TESTING SUPPLIES	2,321.00	1,254.35	145.99	1,254.35	920.66
11-640-118-000-723-02226-0000 6420 HEAD START OP ODD CLASSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	790,563.00	-180,348.87	145.99	-180,348.87	970,765.88
11-640-212-000-723-02226-0000 6420 HEAD START OP ODD FAM ADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-212-000-723-02226-0000 5910 HEAD START OP ODD FAM ADV OFFICE SUPPLIES	667.00	200.32	.00	200.32	466.68
11-640-212-000-723-02226-0000 3210 HEAD START OP ODD FAM ADV TRAVEL MILEAGE REIMB	2,000.00	.00	.00	.00	2,000.00
11-640-212-000-723-02226-0000 3190 HEAD START OP ODD FAM ADV PURCHASED SERVICES	333.00	22.50	.00	22.50	310.50
11-640-212-000-723-02226-0000 2830					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD FAM ADV FICA	13,627.00	-2,148.42	.00	-2,148.42	15,775.42
11-640-212-000-723-02226-0000 2840					
HEAD START OP ODD FAM ADV WORKMAN COMPENSATION	347.00	-56.90	.00	-56.90	403.90
11-640-212-000-723-02226-0000 2820					
HEAD START OP ODD FAM ADV RETIREMENT CONTR MPSERS	47,192.00	-7,936.09	.00	-7,936.09	55,128.09
11-640-212-000-723-02226-0000 2210					
HEAD START OP ODD FAM ADV EARLY RET INCENTIVE	2,671.00	.00	.00	.00	2,671.00
11-640-212-000-723-02226-0000 2110					
HEAD START OP ODD FAM ADV GROUP LIFE	.00	-43.20	.00	-43.20	43.20
11-640-212-000-723-02226-0000 2130					
HEAD START OP ODD FAM ADV GROUP HEALTH AND ACCIDENT	30,051.00	-2,441.66	.00	-2,441.66	32,492.66
11-640-212-000-723-02226-0000 1220					
HEAD START OP ODD FAM ADV COUNSELING SALARIES	178,117.00	-13,505.63	.00	-13,505.63	191,622.63
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	275,005.00	-25,909.08	.00	-25,909.08	300,914.08
11-640-213-000-723-02226-0000 1450					
HEAD START OP ODD HEALTH NURSING SALARIES	15,966.00	1,842.23	.00	1,842.23	14,123.77
11-640-213-000-723-02226-0000 2130					
HEAD START OP ODD HEALTH GROUP HEALTH AND ACCIDENT	11,032.00	2,718.54	.00	2,718.54	8,313.46
11-640-213-000-723-02226-0000 2110					
HEAD START OP ODD HEALTH GROUP LIFE	.00	28.80	.00	28.80	-28.80
11-640-213-000-723-02226-0000 1620					
HEAD START OP ODD HEALTH SEC CLERICAL BOOKKPR SAL	14,490.00	1,727.31	.00	1,727.31	12,762.69
11-640-213-000-723-02226-0000 2210					
HEAD START OP ODD HEALTH EARLY RET INCENTIVE	456.00	.00	.00	.00	456.00
11-640-213-000-723-02226-0000 2820					
HEAD START OP ODD HEALTH RETIREMENT CONTR MPSERS	9,211.00	1,119.40	.00	1,119.40	8,091.60
11-640-213-000-723-02226-0000 2840					
HEAD START OP ODD HEALTH WORKMAN COMPENSATION	59.00	5.65	.00	5.65	53.35
11-640-213-000-723-02226-0000 2830					
HEAD START OP ODD HEALTH FICA	2,329.00	234.82	.00	234.82	2,094.18
11-640-213-000-723-02226-0000 3130					
HEAD START OP ODD HEALTH PUPIL PURCHASED SERVICES	400.00	.00	.00	.00	400.00
11-640-213-000-723-02226-0000 3210					
HEAD START OP ODD HEALTH TRAVEL MILEAGE REIMB	200.00	.00	.00	.00	200.00
11-640-213-000-723-02226-0000 5910					
HEAD START OP ODD HEALTH OFFICE SUPPLIES	3,333.00	20.52	529.49	20.52	2,782.99
11-640-213-000-723-02226-0000 6410					
HEAD START OP ODD HEALTH NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-213-000-723-02226-0000 6420					
HEAD START OP ODD HEALTH NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	57,476.00	7,697.27	529.49	7,697.27	49,249.24
11-640-214-000-723-02226-0000 5910					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD MENTHLT OFFICE SUPPLIES	333.00	.00	.00	.00	333.00
11-640-214-000-723-02226-0000 3210					
HEAD START OP ODD MENTHLT TRAVEL MILEAGE REIMB	400.00	.00	.00	.00	400.00
11-640-214-000-723-02226-0000 3130					
HEAD START OP ODD MENTHLT PUPIL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-214-000-723-02226-0000 2840					
HEAD START OP ODD MENTHLT WORKMAN COMPENSATION	60.00	-19.72	.00	-19.72	79.72
11-640-214-000-723-02226-0000 2820					
HEAD START OP ODD MENTHLT RETIREMENT CONTR MPSERS	8,900.00	-3,042.03	.00	-3,042.03	11,942.03
11-640-214-000-723-02226-0000 2830					
HEAD START OP ODD MENTHLT FICA	2,369.00	-756.49	.00	-756.49	3,125.49
11-640-214-000-723-02226-0000 2210					
HEAD START OP ODD MENTHLT EARLY RET INCENTIVE	384.00	.00	.00	.00	384.00
11-640-214-000-723-02226-0000 2130					
HEAD START OP ODD MENTHLT GROUP HEALTH AND ACCIDENT	269.00	-120.12	.00	-120.12	389.12
11-640-214-000-723-02226-0000 2110					
HEAD START OP ODD MENTHLT GROUP LIFE	.00	-14.40	.00	-14.40	14.40
11-640-214-000-723-02226-0000 1430					
HEAD START OP ODD MENTHLT PSYCHOLOGICAL SALARIES	25,579.00	-9,700.34	.00	-9,700.34	35,279.34
11-640-214-000-723-02226-0000 1850					
HEAD START OP ODD MENTHLT SUB TEMP TECHNICAL SAL	5,389.00	.00	.00	.00	5,389.00
11-640-214-000-723-02226-0000 6420					
HEAD START OP ODD MENTHLT NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	43,683.00	-13,653.10	.00	-13,653.10	57,336.10
11-640-221-000-723-02226-0000 6420					
HEAD START OP ODD CURR NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-221-000-723-02226-0000 1210					
HEAD START OP ODD CURR CURRICULUM SALARIES	38,313.00	-10,830.10	.00	-10,830.10	49,143.10
11-640-221-000-723-02226-0000 2110					
HEAD START OP ODD CURR GROUP LIFE	.00	-13.97	.00	-13.97	13.97
11-640-221-000-723-02226-0000 2130					
HEAD START OP ODD CURR GROUP HEALTH AND ACCIDENT	5,762.00	-1,875.93	.00	-1,875.93	7,637.93
11-640-221-000-723-02226-0000 2210					
HEAD START OP ODD CURR EARLY RET INCENTIVE	575.00	.00	.00	.00	575.00
11-640-221-000-723-02226-0000 2830					
HEAD START OP ODD CURR FICA	2,931.00	-929.45	.00	-929.45	3,860.45
11-640-221-000-723-02226-0000 2820					
HEAD START OP ODD CURR RETIREMENT CONTR MPSERS	11,529.00	-3,396.34	.00	-3,396.34	14,925.34
11-640-221-000-723-02226-0000 3210					
HEAD START OP ODD CURR TRAVEL MILEAGE REIMB	300.00	.00	.00	.00	300.00
11-640-221-000-723-02226-0000 2840					
HEAD START OP ODD CURR WORKMAN COMPENSATION	74.00	-58.80	.00	-58.80	132.80
11-640-221-000-723-02226-0000 3190					
HEAD START OP ODD CURR PURCHASED SERVICES	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-221-000-723-02226-0000 5910 HEAD START OP ODD CURR OFFICE SUPPLIES	167.00	.00	.00	.00	167.00
11-640-221-000-723-02226-0000 3220 HEAD START OP ODD CURR WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	59,651.00	-17,104.59	.00	-17,104.59	76,755.59
11-640-226-000-723-02226-0000 3210 HEAD START OP ODD ADMIN TRAVEL MILEAGE REIMB	800.00	.00	.00	.00	800.00
11-640-226-000-723-02226-0000 3220 HEAD START OP ODD ADMIN WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-226-000-723-02226-0000 5910 HEAD START OP ODD ADMIN OFFICE SUPPLIES	3,000.00	20.49	.00	20.49	2,979.51
11-640-226-000-723-02226-0000 2840 HEAD START OP ODD ADMIN WORKMAN COMPENSATION	57.00	9.93	.00	9.93	47.07
11-640-226-000-723-02226-0000 3140 HEAD START OP ODD ADMIN STAFF PURCHASED SERVICES	895.00	.00	.00	.00	895.00
11-640-226-000-723-02226-0000 3190 HEAD START OP ODD ADMIN PURCHASED SERVICES	2,700.00	.00	.00	.00	2,700.00
11-640-226-000-723-02226-0000 2820 HEAD START OP ODD ADMIN RETIREMENT CONTR MPSERS	13,893.00	1,804.95	.00	1,804.95	12,088.05
11-640-226-000-723-02226-0000 2830 HEAD START OP ODD ADMIN FICA	3,786.00	503.02	.00	503.02	3,282.98
11-640-226-000-723-02226-0000 2210 HEAD START OP ODD ADMIN EARLY RET INCENTIVE	742.00	.00	.00	.00	742.00
11-640-226-000-723-02226-0000 2130 HEAD START OP ODD ADMIN GROUP HEALTH AND ACCIDENT	5,660.00	1,640.08	.00	1,640.08	4,019.92
11-640-226-000-723-02226-0000 2110 HEAD START OP ODD ADMIN GROUP LIFE	.00	35.38	.00	35.38	-35.38
11-640-226-000-723-02226-0000 1130 HEAD START OP ODD ADMIN ADMIN ASSISTANT SALARIES	22,629.00	2,705.21	.00	2,705.21	19,923.79
11-640-226-000-723-02226-0000 1160 HEAD START OP ODD ADMIN SUPERV DIRECT STAFF SAL	26,869.00	3,363.64	.00	3,363.64	23,505.36
11-640-226-000-723-02226-0000 6420 HEAD START OP ODD ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	81,031.00	10,082.70	.00	10,082.70	70,948.30
11-640-227-000-723-02226-0000 5110 HEAD START OP ODD ASSESS TEACHING TESTING SUPPLIES	3,600.00	12,690.59	.00	12,690.59	-9,090.59
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	12,690.59	.00	12,690.59	-9,090.59
11-640-241-000-723-02226-0000 5910 HEAD START OP ODD SITESUP OFFICE SUPPLIES	447.00	2.10	.00	2.10	444.90
11-640-241-000-723-02226-0000 3190					

SELECTION CRITERIA: expledgr.key_orgn like '64%'
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD SITESUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-241-000-723-02226-0000 2840					
HEAD START OP ODD SITESUP WORKMAN COMPENSATION	227.00	-30.08	.00	-30.08	257.08
11-640-241-000-723-02226-0000 3210					
HEAD START OP ODD SITESUP TRAVEL MILEAGE REIMB	604.00	.00	.00	.00	604.00
11-640-241-000-723-02226-0000 1150					
HEAD START OP ODD SITESUP PRINCIPAL SALARIES	116,717.00	-13,467.22	.00	-13,467.22	130,184.22
11-640-241-000-723-02226-0000 2110					
HEAD START OP ODD SITESUP GROUP LIFE	.00	-13.42	.00	-13.42	13.42
11-640-241-000-723-02226-0000 2130					
HEAD START OP ODD SITESUP GROUP HEALTH AND ACCIDENT	16,640.00	1,304.29	.00	1,304.29	15,335.71
11-640-241-000-723-02226-0000 2210					
HEAD START OP ODD SITESUP EARLY RET INCENTIVE	1,751.00	.00	.00	.00	1,751.00
11-640-241-000-723-02226-0000 2830					
HEAD START OP ODD SITESUP FICA	8,930.00	-1,181.59	.00	-1,181.59	10,111.59
11-640-241-000-723-02226-0000 2820					
HEAD START OP ODD SITESUP RETIREMENT CONTR MPSERS	31,944.00	-3,911.97	.00	-3,911.97	35,855.97
11-640-241-000-723-02226-0000 6420					
HEAD START OP ODD SITESUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	177,260.00	-17,297.89	.00	-17,297.89	194,557.89
11-640-252-000-723-02226-0000 6420					
HEAD START OP ODD FISCAL NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 2820					
HEAD START OP ODD FISCAL RETIREMENT CONTR MPSERS	2,260.00	338.25	.00	338.25	1,921.75
11-640-252-000-723-02226-0000 2210					
HEAD START OP ODD FISCAL EARLY RET INCENTIVE	112.00	.00	.00	.00	112.00
11-640-252-000-723-02226-0000 2130					
HEAD START OP ODD FISCAL GROUP HEALTH AND ACCIDENT	152.00	44.46	.00	44.46	107.54
11-640-252-000-723-02226-0000 2110					
HEAD START OP ODD FISCAL GROUP LIFE	.00	5.32	.00	5.32	-5.32
11-640-252-000-723-02226-0000 1310					
HEAD START OP ODD FISCAL ACCOUNTING SALARIES	7,472.00	1,078.61	.00	1,078.61	6,393.39
11-640-252-000-723-02226-0000 2840					
HEAD START OP ODD FISCAL WORKMAN COMPENSATION	14.00	1.80	.00	1.80	12.20
11-640-252-000-723-02226-0000 3190					
HEAD START OP ODD FISCAL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 2830					
HEAD START OP ODD FISCAL FICA	572.00	77.84	.00	77.84	494.16
11-640-252-000-723-02226-0000 6410					
HEAD START OP ODD FISCAL NEW EQUIP FURNITURE DEPR	217,057.00	.00	.00	.00	217,057.00
11-640-252-000-723-02226-0000 5910					
HEAD START OP ODD FISCAL OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
11-640-252-000-723-02226-0000 3210					
HEAD START OP ODD FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	227,739.00	1,546.28	.00	1,546.28	226,192.72
11-640-259-000-723-02226-0000 3990 HEAD START OP ODD ST INS OTHER INS BOND PREM	850.00	2,390.77	.00	2,390.77	-1,540.77
TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	850.00	2,390.77	.00	2,390.77	-1,540.77
11-640-261-000-723-02226-0000 4110 HEAD START OP ODD OPER MAINT SVC LAND & BUILDING	2,000.00	.00	.00	.00	2,000.00
11-640-261-000-723-02226-0000 3410 HEAD START OP ODD OPER TELEPHONE	5,800.00	974.03	.00	974.03	4,825.97
11-640-261-000-723-02226-0000 3490 HEAD START OP ODD OPER INTERNET OTHER	3,000.00	382.48	.00	382.48	2,617.52
11-640-261-000-723-02226-0000 5510 HEAD START OP ODD OPER NATURAL GAS	4,286.00	.00	.00	.00	4,286.00
11-640-261-000-723-02226-0000 5910 HEAD START OP ODD OPER OFFICE SUPPLIES	333.00	569.41	471.48	569.41	-707.89
11-640-261-000-723-02226-0000 4190 HEAD START OP ODD OPER CONTRACTED MAINT SVCS	16,400.00	.00	.00	.00	16,400.00
11-640-261-000-723-02226-0000 4210 HEAD START OP ODD OPER RENTAL LAND AND BUILDING	54,724.00	.00	.00	.00	54,724.00
11-640-261-000-723-02226-0000 5990 HEAD START OP ODD OPER MISC SUPPLIES MATERIALS	333.00	.00	140.39	.00	192.61
11-640-261-000-723-02226-0000 2830 HEAD START OP ODD OPER FICA	2,109.00	147.20	.00	147.20	1,961.80
11-640-261-000-723-02226-0000 2840 HEAD START OP ODD OPER WORKMAN COMPENSATION	51.00	3.31	.00	3.31	47.69
11-640-261-000-723-02226-0000 3190 HEAD START OP ODD OPER PURCHASED SERVICES	21,711.00	6,738.10	.00	6,738.10	14,972.90
11-640-261-000-723-02226-0000 3210 HEAD START OP ODD OPER TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-640-261-000-723-02226-0000 1170 HEAD START OP ODD OPER PROG DEPT DIRECTION SAL	18,411.00	1,976.36	.00	1,976.36	16,434.64
11-640-261-000-723-02226-0000 2110 HEAD START OP ODD OPER GROUP LIFE	.00	7.48	.00	7.48	-7.48
11-640-261-000-723-02226-0000 2210 HEAD START OP ODD OPER EARLY RET INCENTIVE	413.00	.00	.00	.00	413.00
11-640-261-000-723-02226-0000 2130 HEAD START OP ODD OPER GROUP HEALTH AND ACCIDENT	3,534.00	832.00	.00	832.00	2,702.00
11-640-261-000-723-02226-0000 2820 HEAD START OP ODD OPER RETIREMENT CONTR MPSERS	7,050.00	578.49	.00	578.49	6,471.51
11-640-261-000-723-02226-0000 6420 HEAD START OP ODD OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-261-000-723-02226-0000 8220 HEAD START OP ODD OPER SERVICE PYMT LEAS	8,400.00	.00	.00	.00	8,400.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	148,555.00	12,208.86	611.87	12,208.86	135,734.27
11-640-271-000-723-02226-0000 8220					
HEAD START OP ODD TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-640-271-000-723-02226-0000 6410					
HEAD START OP ODD TRANSP NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-271-000-723-02226-0000 5710					
HEAD START OP ODD TRANSP MOTOR FUEL OIL GREASE	12,521.00	.00	.00	.00	12,521.00
11-640-271-000-723-02226-0000 4130					
HEAD START OP ODD TRANSP VEHICLE BUS REPAIRS MAINT	3,760.00	.00	.00	.00	3,760.00
11-640-271-000-723-02226-0000 3310					
HEAD START OP ODD TRANSP PUPIL TRANSPO CONTRACT	129,690.00	4,211.61	.00	4,211.61	125,478.39
11-640-271-000-723-02226-0000 3310.102					
HEAD START OP ODD TRANSP FIELD TRIP TRANSPO	1,000.00	.00	.00	.00	1,000.00
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	146,971.00	4,211.61	.00	4,211.61	142,759.39
11-640-282-000-723-02226-0000 3510					
HEAD START OP ODD COMM ADVERTISEMENT	1,667.00	.00	.00	.00	1,667.00
11-640-282-000-723-02226-0000 2840					
HEAD START OP ODD COMM WORKMAN COMPENSATION	.00	1.92	.00	1.92	-1.92
11-640-282-000-723-02226-0000 2830					
HEAD START OP ODD COMM FICA	.00	92.61	.00	92.61	-92.61
11-640-282-000-723-02226-0000 2820					
HEAD START OP ODD COMM RETIREMENT CONTR MPSERS	.00	362.70	.00	362.70	-362.70
11-640-282-000-723-02226-0000 2130					
HEAD START OP ODD COMM GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-640-282-000-723-02226-0000 2210					
HEAD START OP ODD COMM EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-640-282-000-723-02226-0000 2110					
HEAD START OP ODD COMM GROUP LIFE	.00	7.20	.00	7.20	-7.20
11-640-282-000-723-02226-0000 1590					
HEAD START OP ODD COMM OTHER TECHNICAL SALARIES	9,166.00	1,210.64	.00	1,210.64	7,955.36
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	10,833.00	1,675.07	.00	1,675.07	9,157.93
11-640-283-000-723-02226-0000 8220					
HEAD START OP ODD AD MEAL/KID SNACKS LEAS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	.00	.00	.00	.00
11-640-289-000-723-02226-0000 4910					
HEAD START OP ODD ENROLL OTHER PURCHASED SERVICES	400.00	.00	.00	.00	400.00
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-311-000-723-02226-0000 5990 HEAD START OP ODD SOCSVCS MISC SUPPLIES MATERIALS	500.00	.00	.00	.00	500.00
11-640-311-000-723-02226-0000 5910 HEAD START OP ODD SOCSVCS OFFICE SUPPLIES	333.00	.00	.00	.00	333.00
11-640-311-000-723-02226-0000 3220 HEAD START OP ODD SOCSVCS WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2840 HEAD START OP ODD SOCSVCS WORKMAN COMPENSATION	2.00	.00	.00	.00	2.00
11-640-311-000-723-02226-0000 3190.101 HEAD START OP ODD SOCSVCS PURCHASED SERVICES	1,000.00	387.62	.00	387.62	612.38
11-640-311-000-723-02226-0000 3190.112 HEAD START OP ODD SOCSVCS PURCH SVC PARENT SUPPORT	4,000.00	.00	.00	.00	4,000.00
11-640-311-000-723-02226-0000 3210 HEAD START OP ODD SOCSVCS TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1620 HEAD START OP ODD SOCSVCS SEC CLERICAL BOOKKPR SAL	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1440 HEAD START OP ODD SOCSVCS SOCIAL WORK SALARIES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1990 HEAD START OP ODD SOCSVCS OTHER OVERTIME SALARIES	100.00	.00	.00	.00	100.00
11-640-311-000-723-02226-0000 2130 HEAD START OP ODD SOCSVCS GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2210 HEAD START OP ODD SOCSVCS EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2820 HEAD START OP ODD SOCSVCS RETIREMENT CONTR MPSERS	25.00	.00	.00	.00	25.00
11-640-311-000-723-02226-0000 2830 HEAD START OP ODD SOCSVCS FICA	8.00	.00	.00	.00	8.00
11-640-311-000-723-02226-0000 6420 HEAD START OP ODD SOCSVCS NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	5,968.00	387.62	.00	387.62	5,580.38
11-640-611-000-723-02226-0000 9900 HEAD START OP ODD INDRECT INDIRECT COSTS	146,739.00	.00	.00	.00	146,739.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	146,739.00	.00	.00	.00	146,739.00
TOTAL DEPARTMENT - HEAD START OPERATING ODD	2,176,324.00	-201,422.76	1,287.35	-201,422.76	2,376,459.41
TOTAL FUND - GENERAL	2,176,324.00	-201,422.76	1,287.35	-201,422.76	2,376,459.41
TOTAL REPORT	2,176,324.00	-201,422.76	1,287.35	-201,422.76	2,376,459.41

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-650-221-000-723-02226-0000 3120					
HEAD START TTA ODD INST EMPLOYEE TRAINING/PD	12,792.00	6,387.50	.00	6,387.50	6,404.50
11-650-221-000-723-02226-0000 3210					
HEAD START TTA ODD INST TRAVEL MILEAGE REIMB	500.00	.00	.00	.00	500.00
11-650-221-000-723-02226-0000 3220					
HEAD START TTA ODD INST WORKSHOPS AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
11-650-221-000-723-02226-0000 5910					
HEAD START TTA ODD INST OFFICE SUPPLIES	2,000.00	.00	162.00	.00	1,838.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	16,292.00	6,387.50	162.00	6,387.50	9,742.50
11-650-283-000-723-02226-0000 3120					
HEAD START TTA ODD NONINS EMPLOYEE TRAINING/PD	.00	.00	.00	.00	.00
11-650-283-000-723-02226-0000 3210					
HEAD START TTA ODD NONINS TRAVEL MILEAGE REIMB	4,500.00	.00	.00	.00	4,500.00
11-650-283-000-723-02226-0000 3220					
HEAD START TTA ODD NONINS WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-650-283-000-723-02226-0000 5910					
HEAD START TTA ODD NONINS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	7,000.00	.00	.00	.00	7,000.00
TOTAL DEPARTMENT - HEAD START TTA ODD	23,292.00	6,387.50	162.00	6,387.50	16,742.50

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-655-118-000-723-02226-0000 1240 HEAD START COVID CLASSRM TEACHING SALARIES	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2210 HEAD START COVID CLASSRM EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2820 HEAD START COVID CLASSRM RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2830 HEAD START COVID CLASSRM FICA	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2840 HEAD START COVID CLASSRM WORKMAN COMPENSATION	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 3210 HEAD START COVID CLASSRM TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 5910 HEAD START COVID CLASSRM OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 6420 HEAD START COVID CLASSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 1220 HEAD START COVID FAM ADV COUNSELING SALARIES	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2210 HEAD START COVID FAM ADV EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2820 HEAD START COVID FAM ADV RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2830 HEAD START COVID FAM ADV FICA	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2840 HEAD START COVID FAM ADV WORKMAN COMPENSATION	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 3210 HEAD START COVID FAM ADV TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 1430 HEAD START COVID MENTHLTH PSYCHOLOGICAL SALARIES	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2210 HEAD START COVID MENTHLTH EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2820 HEAD START COVID MENTHLTH RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2830 HEAD START COVID MENTHLTH FICA	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2840 HEAD START COVID MENTHLTH WORKMAN COMPENSATION	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.key_orgn like '65%'
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-655-214-000-723-02226-0000 5910					
HEAD START COVID MENTHLTH OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 1160					
HEAD START COVID ADMIN SUPERV DIRECT STAFF SAL	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2210					
HEAD START COVID ADMIN EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2820					
HEAD START COVID ADMIN RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2830					
HEAD START COVID ADMIN FICA	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2840					
HEAD START COVID ADMIN WORKMAN COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 1150					
HEAD START COVID SITESUPV PRINCIPAL SALARIES	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2210					
HEAD START COVID SITESUPV EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2820					
HEAD START COVID SITESUPV RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2830					
HEAD START COVID SITESUPV FICA	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2840					
HEAD START COVID SITESUPV WORKMAN COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 3210					
HEAD START COVID TRANSP TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 5910					
HEAD START COVID TRANSP OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 6410					
HEAD START COVID TRANSP NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	.00	.00	.00	.00	.00
11-655-282-000-723-02226-0000 3510					
HEAD START COVID ADVERTIS ADVERTISEMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	.00	.00	.00	.00	.00
11-655-611-000-723-02226-0000 9900					

SELECTION CRITERIA: expledgr.key_orgn like '65%'
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START COVID INDIRECT INDIRECT COSTS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HEAD START COVID ONE-TIM	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL	23,292.00	6,387.50	162.00	6,387.50	16,742.50
TOTAL REPORT	23,292.00	6,387.50	162.00	6,387.50	16,742.50

SELECTION CRITERIA: expledgr.key_orgn like '65%'
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-650-221-000-723-02226-0000 3120 HEAD START TTA ODD INST EMPLOYEE TRAINING/PD	17,200.00	385.00	.00	5,147.25	12,052.75
11-650-221-000-723-02226-0000 3210 HEAD START TTA ODD INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	1,104.00	-104.00
11-650-221-000-723-02226-0000 3220 HEAD START TTA ODD INST WORKSHOPS AND CONFERENCES	2,000.00	349.00	.00	349.00	1,651.00
11-650-221-000-723-02226-0000 5910 HEAD START TTA ODD INST OFFICE SUPPLIES	2,500.00	-70.89	.00	188.70	2,311.30
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	663.11	.00	6,788.95	15,911.05
11-650-283-000-723-02226-0000 3120 HEAD START TTA ODD NONINS EMPLOYEE TRAINING/PD	3,500.00	919.00	.00	1,189.00	2,311.00
11-650-283-000-723-02226-0000 3210 HEAD START TTA ODD NONINS TRAVEL MILEAGE REIMB	7,500.00	9,022.33	.00	11,927.18	-4,427.18
11-650-283-000-723-02226-0000 3220 HEAD START TTA ODD NONINS WORKSHOPS AND CONFERENCES	12,000.00	3,869.26	.00	8,683.26	3,316.74
11-650-283-000-723-02226-0000 5910 HEAD START TTA ODD NONINS OFFICE SUPPLIES	1,000.00	10.00	.00	81.49	918.51
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	13,820.59	.00	21,880.93	2,119.07
TOTAL DEPARTMENT - HEAD START TTA ODD	46,700.00	14,483.70	.00	28,669.88	18,030.12

SELECTION CRITERIA: expledgr.key_orgn like '65%'
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-655-118-000-723-02226-0000 1240 HEAD START COVID CLASSRM TEACHING SALARIES	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2210 HEAD START COVID CLASSRM EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2820 HEAD START COVID CLASSRM RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2830 HEAD START COVID CLASSRM FICA	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2840 HEAD START COVID CLASSRM WORKMAN COMPENSATION	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 3210 HEAD START COVID CLASSRM TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 5910 HEAD START COVID CLASSRM OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 6420 HEAD START COVID CLASSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 1220 HEAD START COVID FAM ADV COUNSELING SALARIES	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2210 HEAD START COVID FAM ADV EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2820 HEAD START COVID FAM ADV RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2830 HEAD START COVID FAM ADV FICA	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2840 HEAD START COVID FAM ADV WORKMAN COMPENSATION	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 3210 HEAD START COVID FAM ADV TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 1430 HEAD START COVID MENTHLTH PSYCHOLOGICAL SALARIES	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2210 HEAD START COVID MENTHLTH EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2820 HEAD START COVID MENTHLTH RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2830 HEAD START COVID MENTHLTH FICA	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2840 HEAD START COVID MENTHLTH WORKMAN COMPENSATION	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.key_orgn like '65%'
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-655-214-000-723-02226-0000 5910					
HEAD START COVID MENTHLTH OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 1160					
HEAD START COVID ADMIN SUPERV DIRECT STAFF SAL	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2210					
HEAD START COVID ADMIN EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2820					
HEAD START COVID ADMIN RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2830					
HEAD START COVID ADMIN FICA	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2840					
HEAD START COVID ADMIN WORKMAN COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 1150					
HEAD START COVID SITESUPV PRINCIPAL SALARIES	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2210					
HEAD START COVID SITESUPV EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2820					
HEAD START COVID SITESUPV RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2830					
HEAD START COVID SITESUPV FICA	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2840					
HEAD START COVID SITESUPV WORKMAN COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 3210					
HEAD START COVID TRANSP TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 5910					
HEAD START COVID TRANSP OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 6410					
HEAD START COVID TRANSP NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	.00	.00	.00	.00	.00
11-655-282-000-723-02226-0000 3510					
HEAD START COVID ADVERTIS ADVERTISEMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	.00	.00	.00	.00	.00
11-655-611-000-723-02226-0000 9900					

SELECTION CRITERIA: expledgr.key_orgn like '65%'
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START COVID INDIRECT INDIRECT COSTS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HEAD START COVID ONE-TIM	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL	46,700.00	14,483.70	.00	28,669.88	18,030.12
TOTAL REPORT	46,700.00	14,483.70	.00	28,669.88	18,030.12

Kalamazoo RESA

HEAD START MATCH REPORT

July 2025

	MONTHLY BREAKDOWN												SUMMARY		
UNIT	NOV '24	Dec '24	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	YTD	SUGGESTED UNIT ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/ OPS	$ 15,471	$ 96,271	$ 42,716	$ 40,280	$ 47,452	$ 77,100	$ 48,717	$ 22,084	$ 10,011				$ 400,102	$ 264,218	$ 22,018
EDUC	$ 145,378	$ 156,572	$ 172,483	$ 145,093	$ 142,152	$ 134,006	$ 137,120	$ 183,658	$ 90,645				$ 1,307,109	$ 1,462,008	$ 121,834
HEALTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ 30,229	$ 2,519
FCP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ 5,000	$ 417
TOTAL	**$ 160,849**	**$ 252,843**	**$ 215,200**	**$ 185,374**	**$ 189,605**	**$ 211,106**	**$ 185,837**	**$ 205,742**	**$ 100,656**	**$ -**	**$ -**	**$ -**	**$ 1,707,211**	**$ 1,761,455**	**$ 146,788**

LESS MATCH EXPECTATION THROUGH JULY 2025 $ 1,321,091.18

*** The annual requirement only needs to be met in total, not in each of the 4 units**

OVER(UNDER): $ 386,120

Account Statement

Reporting Period: 06/28/2025 -- 07/27/2025

Account Information

Name	Osborn, Carla	**Corporation**	Kalamazoo Regional Edu Serv Agency
Employee ID	COSBORN	**Account Status**	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2025	**Currency**	US Dollar
Account #	556390XXXXXX7590		
Account Limit	3,000.00		
Account Balance	144.00		

Tran ID / Memo	Post Date	Tran Date	MCC	Description	Auth # / General Ledger Codes	Customer Code	Split	Tax	Total Tax	Amount
602717341	07/21/2025	07/18/2025	7523	GERALD R FORD PARKING GRAND RAPIDS MI	013382		N		8.15	144.00

Transaction Count: 1

Statement Summary

Purchases	144.00	**Fees**	0.00	**Payments**	0.00	**Previous Balance**	0.00
Cash Advances	0.00			**Adjustments**	0.00	**Total Credits**	0.00
Other Charges	0.00					**Total Debits**	144.00
						New Account Balance	144.00

Kalamazoo RESA

Purchasing Card Reconciliation Form

Staff: Carla Osborn

Card No: XXX-XX- 7590

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the Business Office by the 30th of the month.

PURCHASES						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
07/18/25	Gerald Ford Parking	Overnight parking for Carla to attend the TEACCH training in North Carolina	$ 144.00	650283000	3210	Yes
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
		Total of Amount of Purchases	$ 144.00			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
650283000	3210	$ 144.00			

*Cut Off Date is the 21st of Each Month

Employee Signature: ____________________

Supervisor Signature: KALAMAZOO RESA Early Childhood Digitally signed by Rachel M Roberts
DN: cn=Rachel M Roberts, o=Kalamazoo RESA, ou=Early Childhood, email=rachel.roberts@kresa.org, c=US
Date: 2025.08.25 15:35:39 -04'00'

KALAMAZOO RESA
INSPIRING EDUCATIONAL EXCELLENCE

Service Center
1819 E. Milham Ave. • Portage, MI 49002
269.250.9200 • www.kresa.org

KALAMAZOO RESA
Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Carla Osborn	Classroom/Site:	Commons
Name on Card:	Carla Osborn	Date of Request:	7.18.2025

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Parking receipt for Carla to attend the TEACCH training in North Carolina.

Estimated Cost: 150

Budget:
- ☐ Program Operations
- ☒ Training & Technical Assistance
- ☐ Outside Grant
- ☐ Community Donations

Approval:
- ☒ Approved
- ☐ Denied and Reason

Administrator Signature and Date: RRobt

GERALD R. FORD
INTERNATIONAL
AIRPORT PARKING

CASHIER	205
RECEIPT:	38056
PERSONELL:	9
TRANSACTION:	280337
TKT:	01 141 0995556
IN:	07.13.25 09:37
OUT:	07.18.25 22:50
TYPE:	HOURLY TICKET
FEE:	144.00 $
PAID:	144.00 $
NET:	144.00 $

5 Day 13:13 h

GeraldFordAirport_De
signa
5500 44th Street

------EFTPOS------
18 Jul 25 22:50
MASTERCARD
ICC CONTACT

AID	A0000000041010
APP LABEL	Mastercard
CARD	************7590
PAN SEQ Number	01
RRN	001926477296
AUTHORIZATION	013382
REFERENCE	071002
PURCHASE	USD144.00
TOTAL	USD144.00

APPROVED

THANK YOU
FOR INFORMATION CALL
STANDARD PARKING
(616)-233-6074

Kalamazoo RESA

Purchasing Card Reconciliation Form

Staff: Kyle Fall

Card No: XXX-XX- 5089

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the Business Office by the 30th of the month.

PURCHASES

Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
06/27/25	National Head Start Association	NHSA CDA Training course for Darcelle Rey	$ 425.00	650221000	3220	Yes
06/27/25	National Head Start Association	NHSA CDA Training course for Regine Rey	$ 425.00	650221000	3220	Yes
07/09/25	American Heart Shop CRP	CPR/First Aid instructor manuals for KFall and CSturgeon	$ 143.45	650221000	5910	Yes
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
		Total of Amount of Purchases	$ 993.45			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
650221000	3220	$ 850.00			
650221000	5910	$ 143.45			

*Cut Off Date is the 21st of Each Month

Employee Signature: ____________________

Supervisor Signature: KALAMAZOO RESA Early Childhood

Digitally signed by Rachel M Roberts
DN: cn=Rachel M Roberts, o=Kalamazoo RESA, ou=Early Childhood, email=rachel.roberts@kresa.org, c=US
Date: 2025.08.21 13:21:43 -04'00'

Account Statement

Reporting Period: 06/28/2025 -- 07/27/2025

Account Information

Name	Fall, Kyle	**Corporation**	Kalamazoo Regional Edu Serv Agency
Employee ID	KFALL	**Account Status**	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	07/27/2025	**Currency**	US Dollar
Account #	556390XXXXXX5089		
Account Limit	1,000.00		
Account Balance	993.45		

Tran ID / Memo	Post Date	Tran Date	MCC	Description	Auth # / General Ledger Codes	Customer Code	Split	Tax	Total Tax	Amount
599401249	06/30/2025	06/27/2025	8398	NATIONAL HEAD START AS ALEXANDRIA VA	014139		N		0.00	425.00
599401248	06/30/2025	06/27/2025	8398	NATIONAL HEAD START AS ALEXANDRIA VA	022015		N		0.00	425.00
600808501	07/09/2025	07/08/2025	8398	AMERICAN HEART SHOPCPR DALLAS TX	017211		N		0.00	143.45

Transaction Count: 3

Account Statement

Reporting Period: 06/28/2025 -- 07/27/2025

Statement Summary

Purchases	993.45	**Fees**	0.00	**Payments**	0.00	**Previous Balance**	0.00
Cash Advances	0.00			**Adjustments**	0.00	**Total Credits**	0.00
Other Charges	0.00					**Total Debits**	993.45
						New Account Balance	993.45

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: South Street
Name on Card: Kyle Fall	Date of Request: 6-27-2025
Service Area Purchase Applies To:	
[ ] ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	[ ] Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
[ ] Health (Cleaning & Safey Supplies, Health Exams, etc.)	[ ] Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
[x] Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	[ ] Program Structure/Operations (Licensing, Facility Needs, etc.)
[ ] Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	[ ] Other, please specify:
Please provide a description and justification for purchase. NHSA CDA Training course for Darcelle Rey	
Estimated Cost: $ 425	
Budget: [x] Program Operations [ ] Training & Technical Assistance [ ] Outside Grant [ ] Community Donations	
Approval: [x] Approved [ ] Denied and Reason	
Administrator Signature and Date:	

Kyle Fall

From: donotreply@nhsa.org
Sent: Friday, June 27, 2025 2:16 PM
To: Kyle Fall
Subject: Your NHSA Order (#62920)

ATTENTION:** This email was sent from an **external source**. Please be extra vigilant when opening attachments or clicking links.

Order Confirmation

National Head Start Association
P.O.Box 829929 Philadelphia, PA 19182-9929
Phone: 866-677-8724 Email: membership@nhsa.org

Bill To:
darcelle rey
Kalamazoo RESA Head Start
1819 E Milham Ave
Portage, MI 49002-3035
Phone: (269) 598-6021
Email: darcellerey@gmail.com

Order Info:

Customer #: 789909 **Order #:** 62920 **Order Date:** 06/27/2025

Payment Method: MasterCard **Card Number:** 5089 **Reference Number:** AM1A5DF54839
Payment Amount: $425.00

Description	Qty	Price	Amount
The Academy: CDA Pathway: Preschool (On-Demand) Non-Member Price	1	$425.00	$425.00
		Subtotal:	$425.00
		Tax:	$0.00
		Shipping:	$0.00
		Total Payment:	$425.00
		Credits:	$0.00
		Balance Due:	$0.00

You can make payments or view orders by logging into your account and navigating to your profile page.

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: South Street
Name on Card: Kyle Fall	Date of Request: 6-27-2025

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

NHSA CDA Training course for Regine Rey

Estimated Cost: $ 425

Budget:

☒ Program Operations ☐ Training & Technical Assistance

☐ Outside Grant ☐ Community Donations

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date: Rachel M Roberts

Kyle Fall

From:	donotreply@nhsa.org
Sent:	Friday, June 27, 2025 2:23 PM
To:	Kyle Fall
Subject:	Your NHSA Order (#62930)

Order Confirmation

National Head Start Association
P.O.Box 829929 Philadelphia, PA 19182-9929
Phone: 866-677-8724 Email: membership@nhsa.org

Bill To:
regine rey
kalamazoo resa headstart
1819 E Milham Ave
Portage, MI 49002-3035
Phone: (269) 329-8357
Email: reginecrey@yahoo.com

Order Info:

Customer #: 789920 **Order #:** 62930 **Order Date:** 06/27/2025

Payment Method: MasterCard **Card Number:** 5089 **Reference Number:** AJ1A5B98495B
Payment Amount: $425.00

Description	Qty	Price	Amount
The Academy: CDA Pathway: Preschool (On-Demand) Non-Member Price	1	$425.00	$425.00
		Subtotal:	$425.00
		Tax:	$0.00
		Shipping:	$0.00
		Total Payment:	$425.00
		Credits:	$0.00
		Balance Due:	$0.00

You can make payments or view orders by logging into your account and navigating to your profile page.

KALAMAZOO RESA **Early Childhood**

KALAMAZOO RESA **Head Start**

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Kyle Fall	Classroom/Site:	South Street
Name on Card:	Kyle Fall	Date of Request:	7-8-2025

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

CPR/First Aid instructor manuals for KFall and CSturgeon

Estimated Cost: $ 143.45

Budget:

☒ Program Operations ☐ Training & Technical Assistance

☐ Outside Grant ☐ Community Donations

Approval: ☐ Approved ☐ Denied and Reason

Administrator Signature and Date: *Rachel M Roberts*

From: shopcpr@email.shopcpr.heart.org on behalf of Sales
To: Kyle Fall
Subject: Your AHA ShopCPR Order Confirmation #003509589
Date: Tuesday, July 8, 2025 3:01:32 PM

ATTENTION:** This email was sent from an ***external source. Please be extra vigilant when opening attachments or clicking links.***

AHA ShopCPR

Dear Kyle Fall,

Thank you for placing an order with AHA ShopCPR.

You can access your digital products or check the status of your order at any time from your Order History.

If you have questions about your order, please contact ShopCPR customer support.

Order #: 003509589

Order Date: Jul 8, 2025, 2:01:22 PM

Ordered by: Kyle Fall

Email ID: kyle.fall@kresa.org

Billing Information

Kyle Fall
KRESA
1819 East Milham Ave
Portage, Michigan, 49002
United States
T:+1 269-993-2052

Shipping Information

Kyle Fall
422 E SOUTH ST
KALAMAZOO, Michigan, 49007-5809
United States
T:+1 269-993-2052

Payment Method

Credit Card

Shipping Method

Standard - UPS (3-5 business days)

Item	Quantity	Price
Heartsaver® First Aid CPR AED Instructor Manual eBook	1	$59.25
Heartsaver® First Aid CPR AED Instructor Manual	1	$71.50
	Subtotal	$130.75
	Shipping	$8.41
	Tax	$4.29
	Grand Total	**$143.45**

Thank you,
AHA SHOPCPR