



Agenda
Committee of the Whole Meeting

Ford Administration Building
1620 E Elza Avenue
Hazel Park, MI 48030
January 12, 2026
5:30 PM

LOCATION AND FORMAT: The meeting will be held at the Ford Administration Building, 1620 E Elza Hazel Park, Michigan. It will be live-streamed on YouTube. Members of the public wishing to speak during the public comment portion of the meeting may do so in-person or by emailing Board President, Beverly Hinton, prior to the meeting at beverly.hinton@myhpsd.org.

CALL TO ORDER

ROLL CALL

APPROVAL OF THE AGENDA (ACTION)

PUBLIC COMMENT

The Board of Education recognizes the value of public comment on education items and the importance of allowing members of the public to express themselves on District matters. During this portion of public comment, each statement made by a participant shall be limited to five (5) minutes and participants must identify themselves by name and address.

NEW BUSINESS

A. BOARD OF EDUCATION ORGANIZATIONAL MEETING

- 1) Election of Officers (Action)
 - a. President
 - b. Vice-President
 - c. Secretary
 - d. Treasurer

**B. BOARD OF EDUCATION COMMITTEE APPOINTMENTS
(INFORMATIONAL)**

- 1) Superintendent Committees
 - a. Ruth Giese Fund
 - b. Honoring HP Contributors
- 2) Local Appointments

- a. Designate and an Alternate to aid on the budget of Oakland Schools and to elect members to the Board of Oakland Schools
- b. Board Member to the Oakland County School Board Government Relations Committee

C. 2026 BUSINESS ORGANIZATIONAL ITEMS (ACTION) 4

- 1) Designation of District Legal Counsel Representation
- 2) Establishment of Bank Accounts and Authorized Signers
- 3) People Authorized to Make Investments
- 4) People Authorized to Make Wire Transfers
- 5) Persons Authorized to Enter into Agreements with Financial Institutions for Commercial Card Agreements, Custodial Agreements, and Other Financial Transactions
- 6) People Authorized to Sign in the Name of Hazel Park Schools
- 7) Newspaper for Official Publications
- 8) Authorize Summer and Winter Tax Collection for Each Municipality
- 9) Designation of Person Responsible for Implementing Public Notice Requirement of the Open Meetings Act
- 10) Designation of Property/Liability & Workers Compensation Insurance Carriers
- 11) Designation of Architect of Record
- 12) Position Titles Authorized to use District Credit/Debit Cards

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F. BUILDINGS & GROUNDS

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12) 2026 Erate (Informational)	

PUBLIC COMMENT

During this portion of public comment, each statement made by a participant shall be limited to three (3) minute and participants must identify themselves by name and address.

ADJOURNMENT

Any person with a disability who needs accommodation for participation in this meeting should contact the Superintendent's office at (248) 658-5220 at least five (5) days in advance of the meeting to request assistance.

All Official minutes of school board meetings are stored and available for inspection in the Ford Administration office at the above address.

This notice is given in compliance with Act No. 267 of the Public Acts Michigan, 1976

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
2026 ORGANIZATIONAL ITEMS
January 12, 2026

1. Designation of District Legal Counsel Representation:

That the following firms be designated as district legal counsel:

Clark Hill, P.L.C.
Giarmarco, Mullins, & Horton, P.C.
McGraw Morris P.C.
Miller Canfield, P.C.
Thrun Law
Miller Johnson Law Firm

2. Establishment of Bank Accounts and Authorized Signers:

That the following bank accounts and authorized signers be established for Hazel Park Schools.

A. Authorized Signers:

Board of Education President
Board of Education Treasurer
Superintendent of Schools
Assistant Superintendent of Business and Operations
Director of Business

B. Bank Accounts:

Huntington Bank:

Common Cash
Common Debt
Sinking Fund

MILAF

Common Cash
Common Debt
Sinking Fund

Authorized Investment Banks:

J.P. Morgan – Chase Bank
Michigan Liquid Asset Fund Plus
Michigan Class
Michigan National Bank
Comerica Bank
U.S. Bank

Bank of America
Bank of New York Mellon
Harris Bank
First Merit Bank
Fifth Third Bank
Huntington Bank

Bond Debt Service Accounts

Bank of New York Mellon
US Bank
Huntington Bank

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
2026 ORGANIZATIONAL ITEMS
January 12, 2026

3. Persons Authorized to Make Investments:

That the following persons be authorized to make investments on behalf of Hazel Park Schools:

Superintendent of Schools
Assistant Superintendent of Business and Operations
Director of Business

4. Persons Authorized to Make Wire Transfers:

That the following persons be authorized to make wire transfers on behalf of Hazel Park Schools:

Superintendent of Schools
Assistant Superintendent of Business and Operations
Director of Business

5. Persons Authorized to Enter into Agreements with Financial Institutions for Commercial Card Agreements, Custodial Agreements, and Other Financial Transactions:

That the following persons be authorized to enter into agreements with financial institutions for commercial card agreements, custodial agreements, and other financial transactions:

Superintendent of Schools
Assistant Superintendent of Business and Operations
Director of Business

6. Persons Authorized to Sign in the Name of Hazel Park Schools:

That the following persons be authorized to sign for the listed purposes in the name of the School District of the City of Hazel Park:

A. Master Employee Contracts:

Board President
Superintendent of Schools

B. Individual Employee Contracts

Superintendent of Schools

C. Third Party Contracts for Substitutes and Administrators

Superintendent of Schools
Assistant Superintendent of Business and Operations

D. Third Party Contracts for Non-Instructional Supporting Services

Superintendent of Schools

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
2026 ORGANIZATIONAL ITEMS
January 12, 2026

Assistant Superintendent of Business and Operations

E. Third Party Contracts for Employee Benefit Programs and Services

Superintendent of Schools

Assistant Superintendent of Business and Operations

F. Titles, Deeds, Leases, and Easement Agreements

Board President

Superintendent of Schools

Assistant Superintendent of Business and Operations

G. Reports to the State Department of Education

Superintendent of Schools

Assistant Superintendent of Business and Operations

Executive Director of Student Services

Director of Business

H. Construction Contracts

Superintendent of Schools

Assistant Superintendent of Business and Operations

I. Federal Aid Agreements and Reports

Superintendent of Schools

Assistant Superintendent of Business and Operations

Director of Business

J. Special Education Agreements

Superintendent of Schools

Assistant Superintendent of Business and Operations

Executive Director Student Services & Special Education

Director of Business

K. Purchase Orders

Superintendent of Schools

Assistant Superintendent of Business and Operations

Director of Business

L. Grant Authorization

Superintendent of Schools

Assistant Superintendent of Business and Operations

Director of Business

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
2026 ORGANIZATIONAL ITEMS
January 12, 2026

7. Newspapers for Official Publications:

That C&G Newspapers be designated as the newspaper(s) for official publications for the Board of Education.

Oakland Press is alternate designee if publication times are not available with C&G Newspapers

8. Authorize Summer and Winter Tax Collection for Each Municipality:

That the Assistant Superintendent of Business and Operations or Director of Business be authorized to request summer and winter tax collection from each municipality.

9. Designation of Person Responsible for Implementing Public Notice Requirements of the Open Meetings Act:

That the Executive Assistant to the Superintendent be designated as the person responsible for implementing the public notice requirements of the Open Meetings Act, Section 5(1).

10. Designation of Property/Liability & Workers Compensation Insurance Carriers:

That the following insurance carriers provide insurance coverage:

SET/SEG, for property, fleet, general, and other liability insurance coverage

SEG Worker Compensation Trust, worker's compensation insurance coverage

11. Designation of Architect of Record:

That the TMP Architects, Partners In Architecture and KingScott be designated as architect of record for the 2026 year.

12. Designation of General Contractor of Record:

That the Clark Construction be designated as the general contractor for the purpose of bond work for the 2026 year.

13. Position Titles authorized to use District Credit/Debit Cards:

Superintendent	Assistant Superintendent
Administrator	Building and Administrative Secretaries
Principal	Maintenance Staff
Supervisor/Coordinator	Business Office Staff
Other as designated by Superintendent	



2026 Board of Education Committee Appointments

Committees of the Board (limit of 3 members)

A. Open Enrollment Committee

This is a Board Committee. They will meet to gather information regarding schools of choice and HP enrollment. Once this work is complete, then the information will be shared with the entire board.

Committees of the Superintendent (limit of 2 members)

A. Ruth Giese

This is a Superintendent Committee. This committee meets with the Superintendent and other members of the community. The committee will meet to review applications for people in need.

B. Honoring HP Contributors

This is a Superintendent Committee. This committee meets with the Superintendent and other members of the community. The committee will meet to review applications for people who wish to honor HP staff/alumni/students.

Local Appointments

A. OCSBA Government Relations Committee (GRC)

This is an Oakland Schools Committee. GRC meetings are currently held on the 1st Wednesday of each month From 6:30/7:00 to 8:00 PM • Virtually or at Oakland Schools. The appointed trustee will be asked to attend GRC meetings, serve as the Board's contact for Legislative communication and share information with the Board of Education trustee. The GRC does not meet in July and August and in odd years, the December meeting is an optional social/dinner gathering.

B. Oakland School Liaison

This is an Oakland Schools Committee for OCSBA meetings are currently held every other month during the school year from 6:30/7:00 to 8:00 PM • Virtually or at Oakland Schools. The appointed trustee will be asked to attend OCSBA meetings, serve as the Board's contact, and share information with the Board of Education, and vote on behalf of the district as directed by the board.

C. HP Youth Assistance Liaison

The Hazel Park Youth Assistance Liaison will act as a representative for the Board of Education and the Hazel Park School District, fostering collaboration between the two entities. Meetings are held on the third Tuesday of every month.

D. Museum Representative

The Hazel Park Historical Museum Liaison will act as a representative for the Board of Education and the Hazel Park School District, fostering collaboration and ensuring alignment between the two entities. Meetings on the third Thursday of each month at 7:00 p.m.

E. MASB Delegate Assembly & Alternate

The Delegate Assembly is made up of at least one voting delegate from each of the school districts in the state. The Delegate Assembly provides direction to the Association, its officers and committees through the adoption of resolutions. The Delegate Assembly meets in regular session at the MASB Annual Leadership Conference and in special sessions when called by the board.



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Amy Kruppe, Superintendent
From: Kristy Cales, Director of Human Resources
Subject: Interns
Date: January 12, 2026

We are seeking approval for the use of intern help for the following departments:

Technology
Buildings & Grounds
Drama

Athletics
Communications

These positions will be offered to students of Hazel Park Schools as an opportunity for them to earn money and real life experience in the workforce.

Technology - 3 positions to assist with chromebooks, teacher tech requests and other open ticket items to prepare for the school year. The 3 positions would work up to 13 weeks at 40 hours per week at a rate of \$14.00/hour.
3 people at 40 hours x 13 weeks @ 14.00 an hour (with est fringes of 10%) = \$24,024

Total Tech: 3 interns

Buildings & Grounds - 5 positions to work inside and outside of our buildings during the summer and on school breaks. The primary purpose of the positions will focus on the maintenance of the grounds at all our buildings. The 5 positions would work up to 13 weeks at 40 hours per week at a rate of \$14.00/hour. 5 people at 40 hours x 13 weeks @ \$14.00/hour (with est fringes of 10%) = \$40,040

1 position would be available to work throughout the school year at the rate of pay of \$14.00/hour. The hours worked per week would be dependent on need and subsequent labor laws for minors working during the school year. The maximum amount would be \$14,784 (\$14.00/hour with est fringe of 10% if the student is 16-17 and works the max of 24 hours/week 40 weeks/year)

Total Maintenance: 6 interns

Athletics - 2 positions as support to our Athletic Dept. Specific duties may entail, assisting with uniform inventory, setting up and helping at events, organization of athletic facility locations and storage areas. The students would not be supervising athletic events. The 2 positions would work up to 20 hours per week at a rate of \$14.00/hour. 2 people at 20 hours x 13 weeks @ \$14.00/hour (with est fringes of 10%) = \$8,008

Total Athletic: Athletic Director 2 interns



Communications - 2 positions to assist with the communication needs of the district. Specific duties may entail, taking photos and video and writing stories about events. The interns will also help with editing and design for social media posts and signage in the buildings. The 2 positions would work up to 20 hours per week at a rate of \$14.00/hour. 2 people at 20 hours per week x 52 weeks @ \$14.00/hour (with est fringes of 10%) = \$32,032

Total Communications: 2 interns

Drama - 3 positions to assist in the drama department to assist with the cleaning and organizing of the Drama department storage areas as well as help to prepare for the 25-26 school year drama activities. Each intern would work up to 25 hours per week in the summer up to 15 hours during the school year. The pay would be \$14/hour and the schedule will be determined around the availability of the students chosen. 3 people at 15 hours x 34 wks @ \$14.00/hour (with est fringe of 10%) = \$23,562 (school year). 3 people at 25 hours x 13 wks @ \$14.00/hour (with est fringe of 10%) = \$15,015 (summer)

Total Drama: 3 Interns

Strategic Goal Alignment -

Resources: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Funding Source: General Fund

Recommendation

That the Board of Education approves the use of student help for the Technology, Buildings & Grounds, Athletics, Communications and Drama departments as listed.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Y. Wilcox, Ed.D.
Superintendent

HAZEL PARK SCHOOL DISTRICT
SUPERINTENDENT'S CONTRACT OF EMPLOYMENT

THIS CONTRACT is made and entered into in Hazel Park, Oakland County, Michigan, by and between the School District of the City of Hazel Park, a Michigan general powers school district whose offices are located at 1620 E. Elza, Hazel Park Mi. 48030. (hereinafter the "School District"), and Dr. Amy Y. Kruppe, (hereinafter "Superintendent").

IT IS AGREED:

1. **EMPLOYMENT TERM** - The School District hereby employs Superintendent and Superintendent agrees to work for the School District for a term commencing on July 1, 2024, and extending through June 30, 2029, unless otherwise terminated under the terms and conditions stated herein. Superintendent shall advise the Board of Education six (6) months in advance of her intention to terminate her employment within the term of this Contract as originally agreed to or as may be extended by later amendment. It is understood and agreed that Superintendent is employed in the capacity of Superintendent, as defined in the Michigan Revised School Code.

2. **DUTIES** - The Superintendent agrees to devote her talents, skills, efforts and abilities toward competently and proficiently fulfilling all duties and responsibilities of the position assigned. The Superintendent agrees to faithfully perform those duties assigned by the Board of Education and to comply with the directives of the Board of Education with respect thereto. The Superintendent further agrees to comply with and fulfill all responsibilities and tasks required by state and federal law and regulations, and by the Board of Education, to carry out the educational programs and policies of the School District during the entire term of this Contract. The Superintendent agrees to devote substantially all of her business time,

attention and services to the diligent, faithful and competent discharge of her duties on behalf of the School District to enhance the operation of the School District and agrees to use her best efforts to maintain and improve the quality of the programs and services of the School District.

3. **SALARY** – The School District shall pay the Superintendent a salary of **\$180,333.94 (One Hundred Eighty Thousand Three Hundred Thirty Three and 94/100** per annum, payable in biweekly equal installments. Superintendent’s salary may be adjusted as otherwise agreed by the Superintendent and the Board of Education.

4. **MERIT/PERFORMANCE-BASED PAY** –The Superintendent shall be eligible for merit/performance-based pay as follows. If the Board gives the Superintendent an overall performance rating of “Effective” on her final annual evaluation, then the merit pay shall be an amount equal to \$3,000 (Three Thousand Dollars). Any such merit pay shall be paid no later than June of each fiscal year. The Board and the Superintendent will agree to establish up to three annual goals that will be included as a portion of the annual evaluation of the current approved evaluation tool; however, in the absence of agreement between the Board and the Superintendent, the Board will establish the goals. In the event that the Superintendent has received an overall performance rating of “Highly Effective” (for years prior to July 1, 2024) and/or “Effective” (for years beginning on or after July 1, 2024) on three consecutive annual evaluations by the Board, and the Board decides to conduct the following evaluation biennially instead of annually, the Superintendent shall be deemed to have be rated “Effective” for the skipped year in which no actual evaluation was conducted, and thus will be eligible to receive merit/performance-based in the amount of \$3,000 (Three Thousand Dollars) for that year.

5. **WORK YEAR** - Superintendent shall perform her duties over the full twelve (12) months of the School District’s fiscal year (July 1 to June 30), less applicable vacation, leave, and holidays as defined in the District’s calendar approved by the Board of Education. Superintendent shall be expected

to attend meetings of the Board of Education and its committees and to attend and participate in School District functions or, on occasion, other civic activities having relation to the School District's interests within the community serviced by the School District. The time expended in attending such meetings and activities has been taken into account in setting the aforesaid salary and, thus, no additional compensation shall be forthcoming for such attendances.

6. **QUALIFICATIONS** – The Superintendent shall possess and maintain throughout the term of this Contract all certification(s), qualifications, and continuing education requirements required by the State of Michigan to serve as the District's Superintendent of Schools.

7. **TENURE** - It is expressly agreed that Superintendent shall not be deemed to be granted continuing tenure in her capacity as Superintendent or in any other administrative capacity by virtue of this Contract of Employment. Tenure may be obtained only in the capacity of a classroom teacher and consistent with the Teachers' Tenure Act.

8. **EVALUATION** – The Superintendent's performance shall be evaluated by the Board in accordance with section 1249b of the Revised School Code. If the Superintendent has been rated as "Highly Effective" (for years prior to July 1, 2024) and/or "Effective" (for years beginning on or after July 1, 2024) on three consecutive annual evaluations by the Board, the Board may conduct the following evaluation biennially instead of annually. However, if the Superintendent is not rated as "Highly Effective" (for years prior to July 1, 2024) and/or "Effective" (for years beginning on or after July 1, 2024) on one of the biennial evaluations, the Superintendent shall again be provided with annual evaluations. Such evaluation shall be in compliance with section 1249b of the Revised School Code, will include an assessment of: the progress toward the educational goals of the District, the working relationship between the Board and the Superintendent, and the Board's directions to the Superintendent. The Board will grant a request by the Superintendent to meet to discuss her written evaluation in a manner consistent with the

requirements of Michigan's Open Meetings Act. The Board of Education and the Superintendent shall meet annually prior to the beginning of the school year to discuss and determine performance standards for said year.

9. **CONFLICT OF INTEREST** - Superintendent shall faithfully serve the School District and be regardful of its interest during the term of this Contract, to the extent required by this Contract and by law. Superintendent shall not directly or indirectly acquire or otherwise possess any interest adverse to that of the School District. In the event that a question arises as to whether a given interest is in conflict with the interests of the School District, Superintendent shall make full disclosure of same to the Board of Education for its review and disposition, which disposition shall be controlling and complied with by Superintendent.

10. **OTHER WORK** - Superintendent may not undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations when such activities would in any manner impinge upon time and effort required to be exerted by Superintendent in the discharge of her responsibilities under this Contract, unless the Board of Education gives its prior consent to such activities.

11. **EXPENSES** - Superintendent is encouraged to attend and participate in appropriate professional activities and conferences at the local, state and national levels. Subject to approval in advance of such activity or conference by the Board of Education, Superintendent shall be reimbursed, consistent with Board policy for the reasonable costs of long-distance travel and lodging in connection with such attendances and participations. Superintendent shall be reimbursed, consistent with Board policy for the reasonable costs incurred in attending and participating in local professional activities and conferences as she may deem to be appropriate on behalf of the School District. Superintendent may be required to provide to the School District an itemized account and substantiation of the above reimbursed

expenses in accordance with Board policy for federal and state income tax reporting purposes. The Board shall incur all reasonable expenses associated with Superintendent's district cell phone use.

12. **BUSINESS EXPENSES** - Superintendent shall receive \$400 (four hundred dollars) per month for school business related expenses including but not limited to the ownership, lease or operation of an automobile for the purpose of traveling to the various school buildings and facilities of the School District, as well as to attend out-of-district conferences and meetings in the course of her duties. The use or expenditure of the monthly stipend is entirely within Superintendents discretion.

13. **MEMBERSHIP DUES** - Subject to the Board of Education's prior approval, the School District shall pay the cost of Superintendent's membership in educational, professional and local civic organizations.

14. **BOARD MEETINGS** - Among her other duties, Superintendent shall prepare the agenda for each Board of Education meeting in consultation with the President of the Board or the President's delegate and forward same to each member of the Board of Education, along with her recommendations and supporting documentation on each agenda item, sufficiently in advance of the meeting so that each member can assimilate such information prior to the meeting.

15. **DISABILITY** - Should Superintendent be unable to perform the duties and obligations of this Contract by reason of illness, accident or other causes, and such disability exists for a period of more than one hundred eighty (180) calendar days, the Board of Education, at its option, may terminate this Contract, whereupon the respective rights, duties and obligations of the parties shall be terminated. Likewise, if it becomes determinable within the one hundred eighty (180) calendar days that such disability is permanent, irreparable or of such nature as to make the continued performance of Superintendent's duties improbable, the Board, at its option, may forthwith terminate this Contract, whereupon the respective rights, duties and obligations of the parties shall be terminated. This provision

shall not in any way derogate from any long term disability benefits that apply by operation of other provisions of this Contract.

16. **RETIREMENT** - The School District shall assume full costs of the employer contributions to the Michigan Public School Employees Retirement System (“MPERS”) on behalf of Superintendent, as may be required by law.

17. **VACATION**– The Superintendent shall be annually entitled to twenty-five (25) days vacation. The Superintendent may only accumulate up to a maximum of 35 unused vacation days, and may elect for up to 10 of the unused vacation days to be placed in a Board-paid tax-sheltered annuity plan each year. Upon the Superintendents separation from employment with the School District the Board shall pay all unused accumulated vacation days at a per diem rate of (1/260th) of the Superintendents final annual salary. Separation from the district shall include death, incapacity, retirement or resignation.

18. **SICK LEAVE AND BEREAVEMENT**– The Superintendent shall be provided 12 sick days per year. These days can be rolled over into subsequent years without written School Board approval; however, the Superintendent shall receive no compensation, remuneration or pay out for any unused sick days at the end of Superintendents employment by the District. The School District shall provide Superintendent with the bereavement leave days as set forth in the fringe benefit provisions authorized to Central Office Administrators.

19. **INSURANCE** - The School District shall provide Superintendent with the same insurance benefits as set forth in the fringe benefit provisions authorized to Central Office Administrators, including medical, vision, dental insurance and long-term disability insurance. However, the District shall continue to pay the full cost of the Superintendent’s medical insurance premium, until such time that the District is at risk of failing to comply with PA 152, in which event the District shall only contribute the applicable PA 152 hard cap amount towards the Superintendent’s medical insurance premium cost, with

the Superintendent paying for the balance. Additionally, such insurance benefits are subject to change at any time on the same basis as changed for full-time, professional administrative staff. Additionally, the School District shall contribute \$20 (Twenty dollars) per month toward a life insurance plan of the Superintendents choosing, this shall be in addition to any death or disability insurance that may be provided in the central administrators' insurance coverage plans.

20. **LIABILITY INSURANCE** – The Superintendent shall be provided at School District expense, the same level of liability insurance coverage (basic and errors and omissions) as is, or may hereafter be provided to the Board of Education and its members in connection with the performance of her duties as Superintendent.

21. **INDEMNIFICATION/ HOLD HARMLESS** –To the extent permitted by law, for any action or non-action taken by the Superintendent, the District agrees that it shall defend, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in her individual capacity as agent and employee of the District, provided the incident arose while the Superintendent was acting within the scope of her employment, such liability coverage is within the authority of the District to provide under state law, and does not result in a criminal conviction; it is further understood that in no case will individual Board members be considered personally liable for indemnifying the Superintendent against such demands, claims, suits, actions and legal proceedings. The Superintendent shall immediately notify the Board of any request for indemnification for any claim or action against her. The Board and the District have the right to conduct the defense of any such claim or action and the Superintendent shall fully cooperate with the Board and the District in the defense. The District may purchase liability insurance to cover its responsibilities set forth above. It is understood that the provisions above shall remain applicable and in effect even after the Superintendent terminates her employment with the District.”

22. **TERMINATION OF CONTRACT** - In addition to any other rights the School District may have, by law or under this Contract, this Contract may be terminated at any time during its term by the School District if the Superintendent materially breaches any term of this contract or performs any act which substantially inhibits her ability to discharge her duties as Superintendent including but not limited to a) incompetence, b) immorality, c) intemperance, d) conviction of a felony, e) neglect of duty, f) unprofessional conduct, g) physical or mental incapacity, or any other reason that constitutes just cause. In such event, Superintendent shall be advised, in advance, of the Board of Education's intention to consider effecting such a midterm termination and provided an opportunity for a hearing in regard to the prospect of such termination, which hearing may be open to the public or closed, at Superintendent's option.

23. **ARBITRATION CLAUSE** - The Superintendent and the District agree that any and all claims arising from, or relating to, the Superintendent's employment with the District or this Contract will be subject to final and binding arbitration according to the American Arbitration Association's National Rules for the Resolution of Employment Disputes. The Superintendent and the District also agree that a judgment on the award of the arbitrator(s) may be entered in any court of competent jurisdiction. The Superintendent and the District acknowledge and agree this paragraph of this Contract precludes either from filing covered claims in court and, therefore, waive any otherwise available right to trial by jury. The parties shall split the cost of arbitration and the parties stipulate that this provision is not an employer sponsored plan.

24. **LIMITATIONS ON ACTIONS** -- Notwithstanding the foregoing, any action or suit by the Superintendent concerning anything related to the employment relationship with the District shall be commenced within six (6) months of the occurrence of said alleged cause of action. The Superintendent hereby waives any statute of limitations granting a greater time to bring said claim. Any claim not

commenced within six (6) months of the alleged cause of action shall be barred. For purposes of this subparagraph, the term “commenced” means “filing a summons and complaint with the court having jurisdiction or filing written complaint or charge with the appropriate administrative agency.”

25. **NONRENEWAL OF CONTRACT** – As recited in Paragraph 1 herein, this Contract shall terminate on June 30, 2029. Superintendent acknowledges that she has no expectation of employment by the School District beyond that date. The decision whether to renew or not to renew the contractual relationship is solely within the discretion of the Board of Education for the School District and the process therefore is governed by Section M.C.L. 380.1229 of the Revised School Code. Superintendent shall inform the members of the Board of Education, in writing, no later than February 1, 2029, of their opportunity to provide timely notice of non-renewal of this Contract.

26. **TOTALITY OF TERMS** - This Contract is the parties’ entire agreement as of July 1, 2024 (as the Superintendent shall continue under the current employment agreement until this new Agreement takes effect on July 1, 2024) and supersedes any other agreement or understanding, verbal or written, and may not be modified or rescinded except by another written agreement signed by the Superintendent and approved by the Board in compliance with the Open Meetings Act.

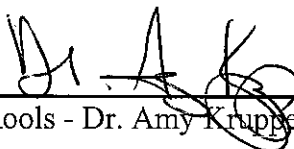
27. **GOVERNING LAW**, This Contract is governed by and shall be interpreted in accord with the laws of the State of Michigan.

28. **CONFLICT** - In the event of any conflict between the terms, conditions, and provisions of the Contract and any of the Board's policies or any permissive State or Federal law the terms of this Contract shall take precedence over the contrary provisions of Board policy or State and Federal permissive law, unless otherwise prohibited by law.

29. **SAVINGS CLAUSE** - If during the term of this contract, it is found that a specific clause of the contract is illegal under Federal or State law, the remainder of the Contract not affected by the ruling shall remain in force.

30. **MPERS RETIREMENT CONTRIBUTIONS**: The School District shall, on behalf of the Superintendent, contribute to the Michigan Public School Employees' Retirement System (MPERS), pursuant to the Public School Employees Retirement Act, such amounts (exclusive of MIP contributions) as are required of it by law. The Superintendent and School District agree that all items under the salary and compensation sections of this contract are direct compensation for duties of the role served by the Superintendent in the District, and the School District shall pay all applicable MPERS costs on these items. If at any time there is a reimbursement from the Office of Retirement Services (ORS), which is the state agency which administers MPERS, for contributions made from salary or wages in this contract, or reimbursements from the ORS not yet paid from the previous contracts entered into between the parties, they will all be paid back (both employer and employee contributions) to the Superintendent through a 403(b)/401(a) plan with no cash option given. If, in any year, the contributions in this section, when added to other tax-sheltered annuity contributions of the Superintendent or otherwise set forth in the employment contract between the Superintendent and School District, would cause an excess of the IRC 415(c) limit, the contributions in this section will be made in subsequent years."

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as indicated below. This Agreement shall go into effect on July 1, 2024.



Superintendent of Schools - Dr. Amy Kruppe Date

HAZEL PARK SCHOOL DISTRICT



President, Board of Education - Rick Nagy Date

3/4/24



Secretary, Board of Education - Melissa Baldwin Date

3/4/24

HAZEL PARK SCHOOL DISTRICT
SUPERINTENDENT’S CONTRACT OF EMPLOYMENT

THIS CONTRACT is made and entered into in Hazel Park, Oakland County, Michigan, by and between the School District of the City of Hazel Park, a Michigan general powers school district whose offices are located at 1620 E. Elza, Hazel Park Mi. 48030. (hereinafter the “School District”), and Amy Y. ~~Kruppe~~ Wilcox, (hereinafter “Superintendent”).

IT IS AGREED:

1.

EMPLOYMENT TERM - The School District hereby employs Superintendent and Superintendent agrees to work for the School District for a term commencing on July 1, 2024, and extending through June 30, 2029, unless otherwise terminated under the terms and conditions stated herein. Superintendent shall advise the Board of Education six (6) months in advance of her intention to terminate her employment within the term of this Contract as originally agreed to or as may be extended by later amendment. It is understood and agreed that Superintendent is employed in the capacity of Superintendent, as defined in the Michigan Revised School Code.

2. **DUTIES** - The Superintendent agrees to devote her talents, skills, efforts and abilities toward competently and proficiently fulfilling all duties and responsibilities of the position assigned. The Superintendent agrees to faithfully perform those duties assigned by the Board of Education and to comply with the directives of the Board of Education with respect thereto. The Superintendent further agrees to comply with and fulfill all responsibilities and tasks required by state and federal law and regulations, and by the Board of Education, to carry out the educational programs and policies of the School District during the entire term of this Contract. The Superintendent agrees to devote substantially all of her business time, attention and services to the diligent, faithful and competent discharge of her duties on behalf of the School District to enhance the operation of the

School District and agrees to use her best efforts to maintain and improve the quality of the programs and services of the School District.

3. **SALARY** – The Superintendent's annual salary shall be as set forth in the salary schedule in Addendum A attached hereto, payable in biweekly equal installments, and pro-rated if the Superintendent's term of employment should be less than a full school year. The Superintendent shall be placed at the following salary levels for each school year effective as of July 1 for each year:

2024-2025 -- Level 2 at a salary of \$180,333.97

2025-2026 -- Level 3 at a salary of \$185,743.98

The Superintendent's salary levels and placement thereon following the 2025-26 school year ~~The School District shall pay the Superintendent a salary of \$180,333.94 (One Hundred Eighty Thousand Three Hundred Thirty Three and 94/100) per annum, payable in biweekly equal installments. Superintendent's salary~~ may be adjusted as otherwise agreed by the Superintendent and the Board of Education.

4. **MERIT/PERFORMANCE-BASED PAY** –The Superintendent shall be eligible for merit/performance-based pay as follows. If the Board gives the Superintendent an overall performance rating of “Effective” on her final annual evaluation, then the merit pay shall be an amount equal to \$3,000 (Three Thousand Dollars). Any such merit pay shall be paid no later than ~~June of each fiscal year.~~ December of each year. The Board and the Superintendent will agree to establish up to three annual goals that will be included as a portion of the annual evaluation of the current approved evaluation tool; however, in the absence of agreement between the Board and the Superintendent, the Board will establish the goals. In the event that the Superintendent has received an overall performance rating ~~of “Highly Effective” (for years prior to July 1, 2024) and/or “Effective” (for years beginning on or after July 1, 2024)~~ on three consecutive annual

evaluations by the Board, and the Board decides to conduct the following evaluation biennially instead of annually, the Superintendent shall be deemed to have be rated “Effective” for the skipped year in which no actual evaluation was conducted, and thus will be eligible to receive merit/performance-based in the amount of \$3,000 (Three Thousand Dollars) for that year.

5. WORK YEAR - Superintendent shall perform her duties over the full twelve (12) months of the School District’s fiscal year (July 1 to June 30), less applicable vacation, leave, and holidays as defined in the District’s calendar approved by the Board of Education. Superintendent shall be expected to attend meetings of the Board of Education and its committees and to attend and participate in School District functions or, on occasion, other civic activities having relation to the School District’s interests within the community serviced by the School District. The time expended in attending such meetings and activities has been taken into account in setting the aforesaid salary and, thus, no additional compensation shall be forthcoming for such attendances.

6. QUALIFICATIONS – The Superintendent shall possess and maintain throughout the term of this Contract all certification(s), qualifications, and continuing education requirements required by the State of Michigan to serve as the District’s Superintendent of Schools.

7. TENURE - It is expressly agreed that Superintendent shall not be deemed to be granted continuing tenure in her capacity as Superintendent or in any other administrative capacity by virtue of this Contract of Employment. Tenure may be obtained only in the capacity of a classroom teacher and consistent with the Teachers’ Tenure Act.

8. EVALUATION – The Superintendent’s performance shall be evaluated by the Board in accordance with section 1249b of the Revised School Code. If the Superintendent has been rated as “Highly Effective” (for years prior to July 1, 2024) and/or “Effective” (for years beginning on or after July 1, 2024) on three consecutive annual evaluations by the Board, the Board may conduct the following evaluation biennially instead of annually. However, if the Superintendent is not rated

as ~~“Highly Effective” (for years prior to July 1, 2024) or “Effective” (for years beginning on or after July 1, 2024)~~ on one of the biennial evaluations, the Superintendent shall again be provided with annual evaluations. Such evaluation shall be in compliance with section 1249b of the Revised School Code, will include an assessment of: the progress toward the educational goals of the District, the working relationship between the Board and the Superintendent, and the Board’s directions to the Superintendent. The Board will grant a request by the Superintendent to meet to discuss her written evaluation in a manner consistent with the requirements of Michigan’s Open Meetings Act. The Board of Education and the Superintendent shall meet annually in December prior to the beginning of the ~~school~~-calendar year to discuss and determine performance standards/goals for said year, which will be finalized no later than the first Board meeting in January unless otherwise agreed by the parties.

The Superintendent may appeal the evaluation process and rating received to the Board of Education. The appeal must be submitted in writing to the Board President within 30 calendar days after the Superintendent is informed of the rating. Within 15 days after the appeal is submitted, the Board of Education shall provide the Superintendent with written notice that a hearing shall be scheduled, in closed or open session at the election of the Superintendent, to consider the appeal of the Superintendent. The hearing shall be scheduled for a date mutually acceptable to the Board and Superintendent within 45 days after the appeal is submitted, unless extended by mutual agreement. At the hearing the Superintendent may present his/her arguments and supporting documentary evidence in support of his/her appeal, but no witnesses will be permitted unless the Board finds that special circumstances warrant the testimony of one or more witnesses, in which case the Board, at its discretion, may also hear witnesses other than those called by the Superintendent at such hearing. The Superintendent may be represented by counsel at the hearing at their own expense. The Board shall issue its decision on the Superintendent’s appeal within 21 days after the conclusion of the hearing, which decision shall be final and binding.

9. CONFLICT OF INTEREST - Superintendent shall faithfully serve the School District and be regardful of its interest during the term of this Contract, to the extent required by this Contract and by law. Superintendent shall not directly or indirectly acquire or otherwise possess any interest adverse to that of the School District. In the event that a question arises as to whether a given interest is in conflict with the interests of the School District, Superintendent shall make full disclosure of same to the Board of Education for its review and disposition, which disposition shall be controlling and complied with by Superintendent.

10. OTHER WORK - Superintendent may not undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations when such activities would in any manner impinge upon time and effort required to be exerted by Superintendent in the discharge of her responsibilities under this Contract, unless the Board of Education gives its prior consent to such activities.

11. EXPENSES - Superintendent is encouraged to attend and participate in appropriate professional activities and conferences at the local, state and national levels. Subject to approval in advance of such activity or conference by the Board of Education, Superintendent shall be reimbursed, consistent with Board policy for the reasonable costs of long-distance travel and lodging in connection with such attendances and participations. Superintendent shall be reimbursed, consistent with Board policy for the reasonable costs incurred in attending and participating in local professional activities and conferences as she may deem to be appropriate on behalf of the School District. Superintendent may be required to provide to the School District an itemized account and substantiation of the above reimbursed expenses in accordance with Board policy for federal and state income tax reporting purposes. The Board shall incur all reasonable expenses associated with Superintendent's district cell phone use.

12. BUSINESS EXPENSES - Superintendent shall receive \$400 (four hundred dollars) per month for school business related expenses including but not limited to the ownership, lease or operation of an automobile for the purpose of traveling to the various school buildings and facilities of the School District, as well as to attend out-of-district conferences and meetings in the course of her duties. The use or expenditure of the monthly stipend is entirely within Superintendents discretion.

13. MEMBERSHIP DUES - Subject to the Board of Education's prior approval, the School District shall pay the cost of Superintendent's membership in educational, professional and local civic organizations.

14. BOARD MEETINGS - Among her other duties, Superintendent shall prepare the agenda for each Board of Education meeting in consultation with the President of the Board or the President's delegate and forward same to each member of the Board of Education, along with her recommendations and supporting documentation on each agenda item, sufficiently in advance of the meeting so that each member can assimilate such information prior to the meeting.

15. DISABILITY - Should Superintendent be unable to perform the duties and obligations of this Contract by reason of illness, accident or other causes, and such disability exists for a period of more than one hundred eighty (180) calendar days, the Board of Education, at its option, may terminate this Contract, whereupon the respective rights, duties and obligations of the parties shall be terminated. Likewise, if it becomes determinable within the one hundred eighty (180) calendar days that such disability is permanent, irreparable or of such nature as to make the continued performance of Superintendent's duties improbable, the Board, at its option, may forthwith terminate this Contract, whereupon the respective rights, duties and obligations of the parties shall be terminated. This provision shall not in any way derogate from any long term disability benefits that apply by operation of other provisions of this Contract.

16. RETIREMENT - The School District shall assume full costs of the employer contributions to the Michigan Public School Employees Retirement System (“MPERS”) on behalf of Superintendent, as may be required by law.

17. VACATION– The Superintendent shall be annually entitled to twenty-five (25) days vacation, of which 2 weeks, (10 days) shall be taken during either Christmas, winter or spring vacation weeks. The Superintendent currently has 101 accumulated vacation days. The Board shall compensate the Superintendent for 35 of those accumulated vacation days no later than the end of November 2022. Next year, the Board shall compensate the Superintendent for any remaining vacation days above 35 no later than the end of September 2023. Thereafter, the Superintendent may only accumulate up to a maximum of 35 unused vacation days, and may elect for up to 10 of the unused vacation days to be placed in a Board-paid tax-sheltered annuity plan each year. Upon the Superintendents separation from employment with the School District the Board shall pay all unused accumulated vacation days at a per diem rate of (1/260th) of the Superintendents final annual salary. Separation from the district shall include death, incapacity, retirement or resignation.

18. SICK LEAVE AND BEREAVEMENT – The Superintendent shall be provided 12 sick days per year. These days can be rolled over into subsequent years without written School Board approval; however, the Superintendent shall receive no compensation, remuneration or pay out for any unused sick days at the end of Superintendents employment by the District. The School District shall provide Superintendent with the bereavement leave days as set forth in the fringe benefit provisions authorized to Central Office Administrators.

19. INSURANCE - The School District shall provide Superintendent with the same insurance benefits as set forth in the fringe benefit provisions authorized to Central Office Administrators, including medical, vision, dental insurance and long-term disability insurance. However, the

District shall continue to pay the full cost of the Superintendent's medical insurance premium, until such time that the District is at risk of failing to comply with PA 152, in which event the District shall only contribute the applicable PA 152 hard cap amount towards the Superintendent's medical insurance premium cost, with the Superintendent paying for the balance. Additionally, such insurance benefits are subject to change at any time on the same basis as changed for full-time, professional administrative staff. Additionally, the School District shall contribute \$20 (Twenty dollars) per month toward a life insurance plan of the Superintendents choosing, this shall be in addition to any death or disability insurance that may be provided in the central administrators' insurance coverage plans.

20. LIABILITY INSURANCE – The Superintendent shall be provided at School District expense, the same level of liability insurance coverage (basic and errors and omissions) as is, or may hereafter be provided to the Board of Education and its members in connection with the performance of her duties as Superintendent.

21. INDEMNIFICATION/ HOLD HARMLESS – To the extent permitted by law, for any action or non-action taken by the Superintendent, the District agrees that it shall defend, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in her individual capacity as agent and employee of the District, provided the incident arose while the Superintendent was acting within the scope of her employment, such liability coverage is within the authority of the District to provide under state law, and does not result in a criminal conviction; it is further understood that in no case will individual Board members be considered personally liable for indemnifying the Superintendent against such demands, claims, suits, actions and legal proceedings. The Superintendent shall immediately notify the Board of any request for indemnification for any claim or action against her. The Board and the District have the right to conduct the defense of any such claim or action and the Superintendent shall fully cooperate²⁹ with the Board and the District in the defense. The

District may purchase liability insurance to cover its responsibilities set forth above. It is understood that the provisions above shall remain applicable and in effect even after the Superintendent terminates her employment with the District.”

22. -TERMINATION OF CONTRACT - In addition to any other rights the School District may have, by law or under this Contract, this Contract may be terminated at any time during its term by the School District if the Superintendent materially breaches any term of this contract or performs any act which substantially inhibits her ability to discharge her duties as Superintendent including but not limited to a) incompetence, b) immorality, c) intemperance, d) conviction of a felony, e) neglect of duty, f) unprofessional conduct, g) physical or mental incapacity, or any other reason that constitutes just cause. In such event, Superintendent shall be advised, in advance, of the Board of Education’s intention to consider effecting such a midterm termination and provided an opportunity for a hearing in regard to the prospect of such termination, which hearing may be open to the public or closed, at Superintendent’s option.

23. ARBITRATION CLAUSE - The Superintendent and the District agree that any and all claims arising from, or relating to, the Superintendent’s employment with the District or this Contract will be subject to final and binding arbitration according to the American Arbitration Association’s National Rules for the Resolution of Employment Disputes. The Superintendent and the District also agree that a judgment on the award of the arbitrator(s) may be entered in any court of competent jurisdiction. The Superintendent and the District acknowledge and agree this paragraph of this Contract precludes either from filing covered claims in court and, therefore, waive any otherwise available right to trial by jury. The parties shall split the cost of arbitration and the parties stipulate that this provision is not an employer sponsored plan.

24. LIMITATIONS ON ACTIONS -- Notwithstanding the foregoing, any action or suit by the Superintendent concerning anything related to the employment relationship with the District shall

be commenced within six (6) months of the occurrence of said alleged cause of action. The Superintendent hereby waives any statute of limitations granting a greater time to bring said claim. Any claim not commenced within six (6) months of the alleged cause of action shall be barred. For purposes of this subparagraph, the term “commenced” means “filing a summons and complaint with the court having jurisdiction or filing written complaint or charge with the appropriate administrative agency.”²²

25. NONRENEWAL OF CONTRACT – As recited in Paragraph 1 herein, this Contract shall terminate on June 30, 2029. Superintendent acknowledges that she has no expectation of employment by the School District beyond that date. The decision whether to renew or not to renew the contractual relationship is solely within the discretion of the Board of Education for the School District and the process therefore is governed by Section M.C.L. 380.1229 of the Revised School Code. Superintendent shall inform the members of the Board of Education, in writing, no later than February 1, 2029, of their opportunity to provide timely notice of non-renewal of this Contract.

26. TOTALITY OF TERMS - This Contract is the parties’ entire agreement as of the date this contract is executed below July 1, 2024 (as the Superintendent shall continue under the current employment agreement until this new Agreement takes effect on the date this contract is executed July 1, 2024) and supersedes any other agreement or understanding, verbal or written, and may not be modified or rescinded except by another written agreement signed by the Superintendent and approved by the Board in compliance with the Open Meetings Act.

27. GOVERNING LAW. This Contract is governed by and shall be interpreted in accord with the laws of the State of Michigan.

28. CONFLICT - In the event of any conflict between the terms, conditions, and provisions of the Contract and any of the Board's policies or any permissive State or Federal law the terms of

this Contract shall take precedence over the contrary provisions of Board policy or State and Federal permissive law, unless otherwise prohibited by law.

29. SAVINGS CLAUSE - If during the term of this contract, it is found that a specific clause of the contract is illegal under Federal or State law, the remainder of the Contract not affected by the ruling shall remain in force.

30. MPSERS RETIREMENT CONTRIBUTIONS: The School District shall, on behalf of the Superintendent, contribute to the Michigan Public School Employees' Retirement System (MPSERS), pursuant to the Public School Employees Retirement Act, such amounts (exclusive of MIP contributions) as are required of it by law. The Superintendent and School District agree that all items under the salary and compensation sections of this contract are direct compensation for duties of the role served by the Superintendent in the District, and the School District shall pay all applicable MPSERS costs on these items. If at any time there is a reimbursement from the Office of Retirement Services (ORS), which is the state agency which administers MPSERS, for contributions made from salary or wages in this contract, or reimbursements from the ORS not yet paid from the previous contracts entered into between the parties, they will all be paid back (both employer and employee contributions) to the Superintendent through a 403(b)/401(a) plan with no cash option given. If, in any year, the contributions in this section, when added to other tax-sheltered annuity contributions of the Superintendent or otherwise set forth in the employment contract between the Superintendent and School District, would cause an excess of the IRC 415(c) limit, the contributions in this section will be made in subsequent years."

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as indicated below. This

Agreement shall go into effect on the date that both parties have executed this Agreement by signing below. July 1, 2024.

Superintendent of Schools - Dr. Amy Wilcox Kruppe _____ Date

FOR THE HAZEL PARK SCHOOL DISTRICT:

President, Board of Education - Rick Nagy - Beverly Hinton Date

Secretary, Board of Education - Melissa Baldwin Darrin Fox Date

Addendum A
2024 - 2029 Superintendent Salary Schedule

The salary schedule below outlines the annual salary for the Superintendent as determined by the Board of Education. Level indicators do not equate to years of experience and annual advancement between levels will be set forth in Section 3 of the Superintendent's Contract of Employment.

<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>\$171,746</u>	<u>\$180,333.97</u>	<u>\$185,743.98</u>

Subsequent Salary Levels and placement on such Levels to be determined by the Board.



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Hazel Park Board of Education
From: Dr, Amy Wilcox, Superintendent
Subject: Superintendent Evaluation Timeline
Date: January 12, 2026

Currently, the Board has designated the superintendent evaluation cycle to run from July 1 to June 30. The contract also states that goals must be established prior to the start of the new evaluation year.

At the Board's request, guidance regarding timelines was sought from MASB.

Given that it is now December, the Board and Superintendent will need to collaborate to determine which evaluation timeline and process should be used moving forward. If the current timeline is modified, an amendment to the contract may be necessary. Below are two timeline options for your review and consideration.

Current Approved Timeline

- **June 2026:** Goal establishment for the 2026–2027 school year
- **July 2026:** Evaluation expectations finalized; evaluation cycle begins
- **September 2026:** Superintendent progress update
- **December 2026:** Mid-year update with the Board of Education
- **March 2027:** Superintendent progress update
- **June 2027:** Final superintendent evaluation

Alternative Timeline for Consideration

- **December 2025:** Goal establishment for the 2026 calendar year
- **January 2026:** Evaluation expectations finalized; evaluation cycle begins
- **March 2026:** Superintendent progress update
- **June 2026:** Mid-year update with the Board of Education
- **September 2026:** Superintendent progress update
- **December 2026:** Final superintendent evaluation and goal setting for the 2027 calendar year



I look forward to your conversation regarding this process.

Funding Source: N/A

Strategic Goal Alignment:

Resources: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Recommendation

That the Board of Education approve the Superintendent Evaluation Timeline, as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Wilcox, Ed. D.
Superintendent



Superintendent Goals

1. Strategic Planning

The Superintendent will work collaboratively with MASB to develop a comprehensive calendar of events and complete the district's Strategic Plan.

- Complete Strategic Plan goals by **June 30, 2026**.
- Finalize all strategic components by **August 1, 2026**.
- Conduct quarterly reviews in **September** and **December**.

2. Cybersecurity Planning

The Superintendent will develop a district Cybersecurity Plan in partnership with the board-appointed firm.

- Complete an assessment of current practices by **February 2026**.
- Participate in monthly meetings as outlined in the contract through **December 2026**.
- Support the development and implementation of a Disaster Recovery Policy by **December 2026**.
- Support the creation of a districtwide patch management process by **December 2026**.

3. Policy Transition and Alignment

The Superintendent will support the completion and implementation of updated policies and procedures.

- Present all updated policies to the Board for approval by **March 2026**.
- Complete updated administrative procedures by **July 2026**.
- Align the Student Code of Conduct with new policies and procedures by **September 2026**.
- Update the Student Handbook to reflect new policies and procedures by **September 2026**.
- Update the Employee Handbook by **September 2026**.



4. Financial Strategies and Improvement

The Superintendent will support the Business Office in strengthening financial operations and ensuring timely, accurate reporting.

- Ensure the timely completion of the district audit by **October 2026 regular Board of Education Meeting**.
- Support the Business Office in implementing financial procedures and collaborate with the ISD and board-appointed consultants, providing quarterly reports in **March 2026, June 2026, September 2026, and December 2026**.
- Support the completion of negotiations for all employee groups beginning in **February 2026**, and provide quarterly negotiation updates to the Board
- Investigate enrollment trends (changes, school of choice , by buildings), gather stakeholder feedback through survey and committee. Communicate to the stakeholders no later than by **November 2026**.



To: Hazel Park Board of Education
From: Dr, Amy Wilcox, Superintendent
Subject: District Uses Credit Cards (Clark Hill - Miller Johnson)
Date: January 12, 2026

FOR REFERENCE:

(Clark Hill)

Section 8. District Credit Cards. [Adopt Only if the District Uses Credit Cards]

The Board of Education recognizes that bank credit cards offer a convenient, efficient method of purchasing goods and services for the District. The Superintendent shall designate District employees authorized to use District credit cards for official District related purposes only. The Board authorizes a limit of \$5,000.00 for each credit card. The Superintendent shall oversee the use of District credit cards.

All purchases using a District card must be made by the individual to whom the card is issued, and a detailed report with the receipt(s) of the purchase must be submitted to the business office within five (5) business days of the purchase(s). The card may only be used for the purchase of goods or services for the official business of the District, and may not be used for purchases for personal purposes or cash advances. Under no circumstances shall the card be used to purchase alcohol, personal items or services, or personal entertainment. All invoices/statements must be approved by the Superintendent prior to payment. The balance, including any applicable interest, shall be paid within not more than sixty (60) days of the initial invoice/statement date. Card holders shall immediately surrender their card upon request of the Board or the Superintendent, or upon separation from employment with the District. A lost or stolen card must be immediately reported to the Superintendent.

Any unauthorized use or misuse of the credit card by a District employee may result in disciplinary action, to and including termination.



(Miller Johnson)

5011 School District Credit Cards

The Board views the use of credit cards as a convenient and efficient means of transacting School District related business. The Board approves the issuance and use of School District credit cards on the terms and conditions set forth below.

School District credit cards may be issued to the Superintendent and other School District employees designated by the Superintendent. The Superintendent is responsible for the issuance, accounting, monitoring, and retrieval of School District credit cards and for overseeing compliance with this Policy. The Superintendent shall assure that:

- A School District credit card may be used only by a person to whom the card has been issued by the Superintendent.
- A credit card may be used only for the purchase of goods or services for the official business of the School District.
- No purchases for personal purposes or cash advances are permitted.
- An employee of the School District who has been issued a credit card shall submit to the

Superintendent a contemporaneous report detailing the:

1. Goods or services purchased;
2. Date of the purchase;
3. Cost of the purchase;
4. School District related reason for the purchase.

The person to whom a credit card has been issued is responsible for its protection and custody and shall immediately notify the Superintendent if the credit card is lost or stolen.

A person to whom a credit card has been issued must return the credit card upon the termination of employment or service in office for the School District.

Internal accounting controls will be developed to monitor credit card use, approval of credit card invoices and assurance that payment will be timely made. In no event will payment be made later than 60 days from the initial date of the statement on which the purchase is reflected.

Any unauthorized use of a School District credit card will result in appropriate disciplinary measures being taken.



To: Hazel Park Board of Education
From: Dr, Amy Wilcox, Superintendent
Subject: Policies - First Reading
Date: January 12, 2026

The purpose of this memo is to present updated district policies prepared by Miller Johnson for Board review and first reading. These updates reflect changes in state and federal law, best practices, and recommendations for alignment with current district operations.

Miller Johnson periodically reviews district policies to ensure compliance with evolving legal requirements and educational standards.

Administration recommends that the Board review the updated policies provided by Miller Johnson and approve them for the first reading. Approval ensures that the district maintains current and legally compliant policies while providing clear guidance to staff, students, and community stakeholders.

Funding Source: N/A

Strategic Goal Alignment:

Resources: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Recommendation

That the Board of Education approve the first reading of the policies provided by Miller Johnson, as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Wilcox, Ed. D.
Superintendent



BOARD OF EDUCATION BYLAWS AND POLICIES

[DRAFTv.6-12.02.25]



Miller Johnson School Policy Services

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INTRODUCTION

0001 Name and Legal Status

The legal name of the School District is Hazel Park Community Schools. The School District is a general powers school district within the meaning of the [Michigan Revised School Code, MCL 380.1, et seq.](#)

0002 The Board of Education

The School District is governed by the Board of Education (the Board). A principal function of the Board is to adopt Bylaws and Policies that are reasonable and necessary to guide present and future Board and School District decision making and operations. The adoption, amendment, or repeal of Bylaws or Policies requires the vote of a majority of the Board members elected and serving.

Bylaws and Policies supplement the wide body of federal and state statutory and regulatory law that applies to public school districts in the State of Michigan. Federal and state law supersede these Bylaws and Policies, to the extent of any inconsistency. The Board has determined that it is not reasonable or necessary to attempt to replicate federal or Michigan statutes or regulations in these Bylaws and Policies.

0003 The Superintendent of Schools

The Board will employ a Superintendent of Schools in conformity with the [Revised School Code](#) and other applicable laws. The Superintendent will serve as the School District's chief administrator. As part of those responsibilities, the Superintendent is authorized by the Board to make employment decisions, including hiring and termination, with respect to all non-administrative and non-teaching staff. The Superintendent is responsible for the development and implementation of Administrative Regulations that give operational effect to the Board Policies. Regulations are to be consistent with these Bylaws and Policies and, except as otherwise agreed by the Board, will not be effective for a period of one month from the date they are provided to the Board. The Board may, but is not required to, formally approve Administrative Regulations. A reference to the Superintendent in these Bylaws and Policies (and in any Administrative Regulations that may be promulgated) means the Superintendent or his/her designee, unless otherwise expressly stated.

The Board is represented in all labor negotiation proceedings by a negotiating team. The Superintendent shall select the bargaining team for the School District. All agreements negotiated by the team are subject to ratification by the Board.

Commented [KS1]: Discussion item for BOE

The Board has adopted these Bylaws to define the manner in which the Board meets, operates, and conducts its business. Bylaws are intended to provide for the Board's own internal governance, providing the basic framework for Board operations.

1001 Organization and Functioning of the Board

Composition The Board of Education is comprised of seven (7) members, elected or appointed in accordance with the [Revised School Code](#) and the [Michigan Election Law](#). Board members shall be elected on a staggered basis on the November general election date in even-numbered years.

Term of Office The term of office of each member is four (4) years. Terms of elected Board members shall commence on January 1 of the year following their election.

Oath of Office Newly elected, reelected, and appointed members of the Board will take the required oath of office before being seated.

Vacancies In the event of a vacancy on the Board, the Board may appoint an eligible person to fill the position consistent with [Michigan law](#).

Duties and Responsibilities of Board Members Board members are elected to serve the interests of the School District and the entire school community. These interests may not be subordinated to any partisan principle, group, or interest. Board members are expected to be and remain informed about issues that may come before the Board for decision. Regular attendance at Board meetings is necessary to fulfill the obligations of a Board member.

Role of Individual Board Members The Board acts as a whole, and only at properly convened Board meetings. An individual Board member lacks independent authority and may not act for or on behalf of the Board unless he/she has been specifically delegated authority by the Board to act in a particular instance.

Code of Ethics Each Board member will be asked to acknowledge and sign the following Code of Ethics:

As a member of the Board, I will promote the best interest of the School District as a whole and will adhere to the following ethical standards and principles:

1. I will represent all School District constituents honestly and equally and refuse to surrender my responsibilities to any partisan principal, group, or interest.
2. I will avoid any conflict of interest prohibited by law or appearance of such that could result from my position, and will not use my membership on the Board for personal gain, where contrary to the interests of the School District.
3. I will recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public meeting of the Board.
4. I will take no private action that might compromise the Board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

6. I will encourage and respect the free expression of opinion by my fellow Board members and will participate in Board discussions in an open, honest, and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend, and actively participate in School Board meetings.
8. I will become sufficiently informed about and prepared to act on the specific issues before the Board.
9. I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire school community.
10. I will strive for a positive working relationship with the Superintendent, respecting the Superintendent's authority to advise the Board, implement Board policy, and administer the School District.
11. I will model continuous learning and work to ensure good governance by taking advantage of Board member development opportunities, including those sponsored by state and national school board associations, and encourage my fellow Board members to do the same.
12. I will strive to keep the Board focused on its primary work of clarifying the School District purpose, direction and goals, and monitoring District performance.

Confidentiality Board members will receive information that is not available to the general public. This includes information that is received during a closed session of the Board. In order for the proper functioning of the Board, an individual Board member will not share confidential information without the prior authorization of the Board or as may be required by law.

Conflict of Interest If a relative (father, mother, son, daughter, sister, brother, or spouse; father-in-law, mother-in-law, son-in-law, daughter-in-law, sister-in-law, brother-in-law; step-father, step-mother, step-son, step-daughter; step- or half-brother; step- or half-sister; or, any other persons who reside at the same location as a Board member) of a Board member is already an employee of the School District, such Board member shall abstain from voting on any matter affecting the employment status of the employee.

New Members Board service requires considerable preparation and study. New Board members are strongly encouraged to participate in orientation and educational activities to acquaint themselves with the duties and responsibilities of a Board member.

Committees The Board may create various committees to gather information for the Board. Committee members will be appointed by the Board President. A committee will not consist of more than three (3) Board members.

Election of Officers of the Board The President, Vice President, Treasurer, and Secretary of the Board will be elected at the Board's annual organizational meeting. The vote of a majority of the Board members elected and serving will be necessary for election to these offices. The elected officers will hold office for one year, and continue in office until their successors are chosen and take office. Board officers are eligible for reelection to their office.

President The President of the Board will preside at all meetings of the Board and conduct meetings in the manner prescribed by these Bylaws. The President will prepare the agenda for Board meetings in consultation with the Superintendent and may perform such other tasks as are reasonably necessary to facilitate Board meetings.

The President, or his/her designee, functions as the official spokesperson for the Board. The President will be the official recipient of correspondence directed to the Board and will provide copies of School District related correspondence to all other Board members and, in his/her discretion, to the Superintendent. Board members who receive School District related correspondence that was not addressed to the President will promptly provide a copy to the President.

The President will sign all papers and documents required by law or otherwise authorized by action of the Board.

The President, on behalf of the Board, is authorized to consult with the Superintendent and/or School District legal counsel prior to presentation of an issue to the full Board.

Vice-President The Vice-President of the Board will have the powers and duties of the President during the temporary absence or disability of the President. The Vice-President will also have such other powers and duties as the Board may from time to time determine.

Treasurer The Treasurer of the Board will sign all School District documents required by law or otherwise authorized by action of the Board and perform other duties required by law and/or assigned by the Board.

Secretary The Secretary of the Board will be responsible for taking and keeping the Board minutes in conformity with applicable legal requirements and performing such other duties as the Board may from time to time determine.

Vacancies in Officer Positions In the event of a vacancy in a Board officer position, the Board will elect a successor to serve for the balance of the term.

Removal from Officer Positions The Board may remove a person from an elected Board officer position by a majority vote of the serving members. Removal from an office does not constitute removal from the Board.

Compensation Board members will be paid a stipend, as determined by the Board, for attendance at each meeting of the Board, including committee meetings and Board study sessions.

Commented [KS2]: Discussion item for BOE

Reimbursement of Expenses In addition to compensation for meeting attendance, Board members will be reimbursed for actual and necessary expenses incurred in the discharge of their official duties, as well as for attending Board approved activities and functions. Actual and necessary expenses are those that relate to functions that have been directed by, or are necessary to, the discharge of those duties. Board members are expected to exercise good judgment and ensure that expenditures incurred are reasonable, necessary, and in the best interest of the School District.

Concerns as to the reasonableness of an expense submitted for reimbursement will be presented by the Superintendent to the Board President. If the Board President believes the submitted reimbursement exceeds the bounds of reasonableness, the reimbursement of the expense will be submitted to the Board for approval before being paid. Board members will not be reimbursed for discretionary activities, entertainment expenses, purchasing alcoholic beverages, or expenses of spouses, other family members or guests accompanying Board members in discharging their official duties or performing authorized functions. The Board may approve reimbursement for other activities upon request.

Indemnification Without waiving governmental immunity, the School District will indemnify the Board and individual Board members to the extent permitted by law. The School District will also purchase and keep in effect insurance policies for the defense and indemnification of the Board and individual Board members.

Discipline and Removal By a majority vote, the Board may censure an individual Board member or members for violating federal or Michigan law, these Bylaws or Board policy, or otherwise acting in a manner inconsistent with the office of a Board member. By a majority vote, the Board may petition the

Governor to remove an individual Board member or members from the Board for any reason permitted by law.

Professional Services The Board may select and appoint qualified individuals or firms to provide professional services to the District for legal, architectural, and auditing/accounting services. In making such selections, the Board will, minimally, consider certifications, licenses, training, and experience.

1002 Meetings of the Board of Education

Michigan Open Meetings Act [The Michigan Open Meetings Act \(OMA\), MCL 15.261 et seq.](#), governs many aspects of Board of Education meetings. These Bylaws supplement the requirements of the [OMA](#).

Annual Organizational Meeting An organizational meeting will be held annually during the month of January. The business of the meeting will include:

- The election of Board officers;
- The establishment of a schedule of regular Board meetings for the year; and,
- Such other business as the Board may choose to address.

Regular Meetings Regular meetings of the Board will be held in accordance with the schedule established by the Board at the organizational meeting. The agenda for each regular meeting will be developed by the President of the Board in consultation with the Superintendent.

Special Meetings Special meetings of the Board may be called by the President or any three (3) Board members by providing not less than 18 hours' notice to all Board members. The notice to Board members and the public shall be consistent in manner and form with the requirements of the [OMA](#).

Meeting Procedures

Quorum. Unless otherwise required or permitted by law, a majority of the serving members will constitute a quorum.

Voting. Unless otherwise required or permitted by law, the affirmative vote of a majority of the serving Board members is required to exercise the Board's authority.

Electronic Meetings and Remote Participation. A Board member must be physically present at the meeting to participate in a meeting as a Board member, except as otherwise permitted by the OMA.

If a Board member participates in a Board meeting remotely because of an absence due to military duty, or as the only reasonable accommodation available for a disability that would otherwise prevent the Board member from attending the Board meeting, the following conditions must be met:

- In addition to any other notice required under the OMA, the Board must post advance notice consistent with [MCL 15.263a\(4\)](#) and post the agenda consistent with [MCL 15.263a\(5\)](#);
- The Board Secretary must include the name of each Board member attending remotely in the meeting minutes, and an announcement must be made at the outset of the meeting that the Board member is attending remotely. Except for a Board member absent due to military duty, the announcement must also identify the Board member's specific location by state and city, township, county, or village;

- The Board must use 2-way communication so that Board members attending remotely can hear and be heard by other Board members and public participants;
- The Board member attending remotely must notify the Board President at least one (1) business day before the meeting that s/he will participate remotely to allow the Board President to make arrangements to notify the general public of the means by which it may contact the Board member prior to the meeting; and
- The Board President must take steps to ensure the general public is aware of the manner any Board member attending remotely voted on any and all matters brought before the Board for a vote, such as requiring roll call voting.

Guidelines for Public Participation at Board Meetings. The Board will establish guidelines concerning public participation at Board meetings. The guidelines will include, but not be limited to:

- Limiting the time any individual may address the Board.
- Requiring individuals who wish to address the Board to identify themselves, their address, and any organization they may represent.
- Advising the public that, generally, the Board and individual Board members will not directly respond to comments or questions that arise during the public participation portion of the meeting.
- Requiring individuals who wish to address the Board to direct their comments to the entire Board and not to individual Board members, the Superintendent, other School District employees, or members of the audience.
- Prohibiting behavior that is intemperate, abusive, defamatory, or discourteous, or that otherwise interferes with the orderly conduct and timely completion of the Board meeting.
- Excluding from the meeting an individual who engages in conduct that constitutes a breach of the peace.

Rules of Order. Disagreements concerning the rules of order for a meeting will be resolved according to the latest edition of *Robert's Rules of Order*. The Board may, however, suspend the Rules for a particular meeting or vote by action of a two-thirds (2/3) vote of those members present.

Suspension or Waiver of the Bylaws. Bylaws may be suspended by general consent or a two-thirds (2/3) vote of the Board members present at a properly constituted meeting. The suspension will apply to a particular instance and matter only and will not otherwise be applicable to subsequent actions or events.

1003 Adoption or Amendment of Bylaws and Policies

The Board will adopt or amend Bylaws and Policies after readings at two separate Board meetings. The Board may, by a majority vote of members elected and serving, waive a first reading.

The Board delegates to the Superintendent the authority to make non-substantive, clerical changes or correct scriveners' errors in the Policies without Board of Education approval. Such changes will not be effective for a period of one month from the date they are provided to the Board.

1004 Conflict Between Policies and Administrative Regulations

In the event of a conflict between Board-approved policies and administrative regulations, the Board-approved policy will prevail.

Resident Students Michigan law establishes which students have the right to attend school in the School District. The Superintendent will develop and implement regulations for the enrollment of resident students and their assignment to School District schools, facilities, and programs. The Superintendent may also develop and implement regulations for intra-district open enrollment.

Home Schooled Students. The Board will attempt to accommodate students who are home schooled and have a desire to take non-essential elective classes in the School District in a manner consistent with the law. The Superintendent may develop administrative regulations as needed for the implementation of this policy. [MCL 380.1561](#); [MCL 388.1766b](#).

Nonresident Students Nonresident students may be permitted to enroll in the School District, as described below.

Schools of Choice. The Board may choose to permit the enrollment of nonresident students pursuant to a schools of choice program. If such a program is adopted, the Superintendent will develop and implement regulations for the enrollment of nonresident schools of choice students. Students duly enrolled pursuant to a schools of choice program will, thereafter, be considered School District students for all curricular and extracurricular purposes.

Tuition Students. The Board may choose to permit the enrollment of nonresident students pursuant to a tuition program. If a tuition program is adopted, the Superintendent will develop and implement regulations for the enrollment of nonresident tuition students. Students duly enrolled through a tuition program will, thereafter, be considered School District students for all curricular and extracurricular purposes.

Foreign Exchange Students. The Superintendent may develop and implement regulations for the enrollment of foreign exchange students.

Homeless Students. The School District will comply with applicable legal requirements concerning the enrollment of students defined as homeless under federal law. The Superintendent will appoint a designee to serve as the District's liaison with homeless students and their parents or guardians. The liaison will coordinate and collaborate with state and local officials, as necessary. Students duly enrolled as homeless students will, thereafter, be considered School District students for all curricular and extracurricular purposes.

Children of Non-resident Employees. A child of a non-resident employee of the School District may be permitted to enroll in the School District without the payment of tuition, provided the enrolling student is enrolling in the K-12 program. Once enrolled, such a student will be permitted to continue to attend the School District through graduation or receipt of a certificate of completion, as long as the employee remains employed with the School District. Such a student will also be permitted to continue to attend the School District if the student enrolled under this policy and the employee no longer works for the School District due to layoff or elimination of the position. This policy does not bar the long-term suspension or expulsion of a student for a violation of the Student Code of Conduct. For the purposes of this policy, an "employee" is defined as an individual with regularly scheduled hours while school is in session and does not include seasonal, coaching, and 3rd party contracted employees (including substitute teachers). An employee is eligible for this benefit at the start of the next school term/semester.

Shared Time Instruction Under certain circumstances, students enrolled in non-public schools located within the geographic boundaries of the School District, as well as eligible students who are being home-schooled, are permitted to participate in non-core elective classes offered by the School District.

2002

Learning and Achievement

The core function of the School District is to educate students to prepare them to become productive and responsible citizens and adults. All other policies and considerations are secondary to this objective.

Assessments The Superintendent, in consultation with selected School District personnel, is responsible for developing and implementing legally-compliant student assessments. These assessments are to be designed to accurately measure the degree to which students of the School District are progressing in the School District's curriculum, in general, and how each individual student is progressing within the curriculum.

The Superintendent, in consultation with selected School District personnel, is also responsible for developing and implementing an assessment reporting system. The purposes of the reporting system include informing the Board, School District staff, parents,¹ and the community, at large, about student progress within the School District's curriculum, in general; informing the Board, School District staff, parents, and the community at large about student progress relative to their peers in other school districts and communities; and, notifying parents and students of the particular student's individual progress in the School District's curriculum. All School District personnel are responsible for faithfully and effectively administering the School District's assessments and following the prescribed system of assessment reporting.

Progress Reports and Grades The Superintendent, in consultation with selected School District personnel, is responsible for developing and implementing a system of legally-compliant periodic progress reporting and grading that accurately reflects the degree to which students are progressing within the School District's curriculum, in general, and relative to their peers, as well as how each individual student is progressing. All School District personnel are responsible for faithfully and effectively implementing the School District's progress reporting and grading system.

Placement To the extent permitted by law, the Superintendent and building administrators, in consultation with parents, are responsible for placing students in schools, grades, and courses consistent with the School District's core function of preparing students to become productive and responsible citizens and adults. Where agreement cannot be reached, following consultation, placement decisions may be made notwithstanding parental objection. The Superintendent will promulgate administrative regulations necessary to implement this policy.

Graduation Requirements In order to graduate and receive a high school diploma from the School District, a student must successfully complete all legal requirements, including coursework required by law, all credits, coursework, and assessments required by the School District and all other requirements that may be established and published from time to time by the Board. The School District will adopt Administrative Regulations implementing this policy.

2003

Education Records

The Superintendent will develop and implement legally-compliant regulations covering the creation, maintenance, preservation, and confidentiality of student records. The Superintendent will notify parents annually of their rights with respect to student records and related matters, as required by the [Family Education Rights and Privacy Act](#) (FERPA) and the [Protection of Pupil Rights Amendment](#) (PPRA).

Directory Information The Board designates the following student record information as *directory information*:

¹The word "parents," when used in these policies, includes legal guardians and, where required by law, those acting in the place of parents.

- A student's name;
- A student's photograph;
- A student's participation in School District related programs and extracurricular activities;
- A student's academic awards and honors;
- A student's height and weight, if a member of an athletic team;
- A student's honors and awards; and
- A student's dates of attendance and date of graduation.

Such information may be released by the School District, upon request, unless a parent or adult student has made timely objection, in writing, in accordance with [FERPA](#).

Limited Directory Information

The Board designates photographs, videos, or other media containing a student's image or likeness (student images) and District-issued student electronic mail addresses (email addresses) as Limited Use Directory Information. Limited Use Directory Information may only be used for the following:

- Publication in official District publications, on social media sites, or websites hosted or maintained by, on behalf of, or for the benefit of the District, including the District's internal email system;
- District officials who have access, consistent with FERPA, to such information in conjunction with a legitimate educational interest; and
- External parties contractually affiliated with the District if such affiliation requires sharing Limited Use Directory Information.

Student Surveys Consistent with [applicable law](#), parents may inspect all materials used for any student survey, analysis, or evaluation conducted by the School District in connection with a program that is funded by the United States Department of Education, or any successor agency. The School District will not, without the consent of the parents of a student, require the student to participate in such a survey, analysis, or evaluation that reveals or is intended to reveal information concerning the student or the student's parents':

- Political or religious affiliations, beliefs, or practices;
- Mental or psychological problems;
- Sexual behavior or attitudes;
- Illegal, anti-social, self-incriminating, or demeaning behavior;
- Critical appraisals of other individuals with whom the student or the student's parents have close family relationships;
- Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers; or
- Income, other than when required by law to determine eligibility for programs or financial assistance.

Child Find The School District will attempt to identify and locate every student residing in the School District who may be a student with a disability under the Individuals with Disabilities in Education Act and/or Section 504 of the Rehabilitation Act of 1973, regardless of whether they are currently receiving a public education.

The School District may seek to notify parents of its child find obligations by advertising, posting notices in places likely to be visited by qualified students with disabilities and their parents, by including notices in School District publications – including its website – and by directly contacting parents of students the School District believes may be eligible.

The School District will also ensure that the information in its notices is written in a manner that would reasonably be easily understandable to a parent. The notices will contain the name and contact information for the School District's Executive Director of Student Services as follows:

Dr. Megan Papsian-Broadwell
248-658-5206
megan.papsian-broadwell@myhpsd.org

2004 Extracurricular Activities

The Board strongly encourages the participation of School District students in extracurricular activities. Such activities are intended to supplement the School District's curriculum and provide opportunities for student enrichment. While important, it must be emphasized that participation in extracurricular activities is a privilege, not a right.

Athletics The Superintendent will develop and administer a robust program of interscholastic athletics, including the hiring and evaluation of all coaches. The athletic program must, at all times, adhere to the principle that participants are students first and athletes second.

School District Clubs and Other Activities The Superintendent will develop and administer a program of curricular and extracurricular student clubs and other activities, including the hiring and evaluation, as appropriate.

Equal Access for Non-District-Sponsored Activities School District secondary students may also initiate clubs and other activities to be held on School District premises, subject to such rules and regulations as may be established by the Board, the Superintendent, or District personnel consistent with the federal [Equal Access Act](#) and its [Michigan equivalent](#). The School District will not discriminate among such student-initiated clubs and activities based on the religious, political, or philosophical content of their meetings, provided the following conditions are met:

- Club meetings and events may not take place during instructional time.
- Club meetings and events must, in fact, be student-initiated and student participation must be voluntary.
- Club meetings and events will not be sponsored by the School District or School District employees or agents.
- School District employees and agents may be present in only a supervisory capacity. They may not otherwise participate in club meetings and events.
- Persons not affiliated with the School District may not direct, conduct, control, or regularly attend club meetings and events.

- Club meetings and events must not materially or substantially interfere with the orderly conduct of School District educational programs or activities.

2005 Communication

Closed Forum The School District is a closed forum, dedicated to the education of School District students based on the School District's curriculum. Where deemed necessary, the School District reserves the right to prohibit communication by students or others while observing all applicable legal requirements.

Student Publications The School District supports and encourages student publications that are part of the School District's curriculum, including school newspapers, yearbooks, and similar publications.

Distribution and Posting of Materials Posting and distributing materials on School District property is prohibited, unless the materials are generated by the School District itself or provide factual information about School District's academic or extracurricular activities. All postings and materials require prior written approval of the building administrator or his/her designee.

The Superintendent, in consultation with building administrators, may develop and implement regulations for the posting and distribution of other information. In all cases, the School District prohibits the posting or distribution of literature that violates 7008-AR or otherwise:

- Is libelous, defamatory, obscene, lewd, vulgar, or profane;
- Violates federal, state, or local laws;
- Advocates the use or availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as smoking (including tobacco, vaping, marijuana), alcohol, or illegal drugs;
- Incites violence;
- Interferes with or advocates interference with the rights of any individual or the orderly operation of the schools and their programs;
- Is primarily of a commercial nature, including but not limited to material that primarily seeks to advertise products or services; or
- The primary purpose of which is fundraising, except as approved in advance by the Superintendent.

2006 Behavior

Introduction The Board of Education is committed to providing a school environment in which staff may deliver and students may receive educational services without disruption or interference. Expectations for students are based on principles of civility, mutual respect, and otherwise doing what is necessary to be a functioning member of a school community. These expectations apply to conduct on School District premises, while en route to and from school, while in attendance at school functions, as well as when off-campus, to the extent the off-campus behavior is likely to or does substantially disrupt District academic or extracurricular activities or programs.

Attendance and Truancy The School District requires its students to attend school every day school is in session, except when excused by the School District. The School District's Superintendent is responsible for enforcing this policy. In cases where the School District's Superintendent concludes a parent is failing to comply with Michigan's compulsory school attendance law, [MCL 380.1561](#), s/he may refer the matter to Child Protective Services or the appropriate police agency or prosecutor's office.

Student Appearance Students' dress and grooming must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency.

Student Code of Conduct The Superintendent, in consultation with selected School District personnel, will develop and implement a legally-compliant Student Code of Conduct. The Student Code of Conduct will apply to student behavior on school premises, while en route to and from school, at School District related events, as well as to off-campus behavior, to the extent the off-campus behavior is likely to or does substantially disrupt District academic or extracurricular activities or programs, or to the extent the District is legally required to consider the off-campus behavior, such as criminal sexual conduct and cyberbullying.

- Principals are delegated the authority to suspend a student from school for misconduct for a period not to exceed ten (10) school days. The Student Code of Conduct to be developed by the Superintendent is to include the due process protections that will apply in connection with such suspensions.
- The Student Code of Conduct will include a procedure for considering and disposing of recommendations by the administration for long term suspensions (in excess of 10 school days) and expulsions. The procedure will be consistent with this policy.

Long Term Suspensions and Expulsions. The Board of Education delegates to the Superintendent the authority to issue long-term suspensions and expulsions, pursuant to legally-compliant procedures set forth in the Student Code of Conduct. The Superintendent's decision on such suspensions and expulsions will be final, except in cases of permanent expulsion or an expulsion of greater than 180 days. In such circumstances, a student may appeal to the Board of Education.

The Superintendent may also develop and implement an Athletic and Extracurricular Code of Conduct. The Code will be developed on the foundational basis that participation in athletics and extracurricular activities is a privilege, not a right. The Superintendent will post the School District's Student Code of Conduct and Athletic and Extracurricular Code of Conduct on the School District's website and take other reasonable measures to assure that students and parents are aware of their existence.

Other Student Behavior [Michigan law](#) requires that the Board adopt policies concerning bullying, "verbal assault," and locker searches. The Board adopts the following policies, which the Superintendent is to incorporate into the Student Code of Conduct.

Student Bullying The Board recognizes that bullying and cyberbullying significantly interfere with the learning process. Through this Policy, the Board prohibits bullying "at school," as defined below, as well as off-campus conduct that is likely lead to a material or substantial disruption of the school learning environment for one or more students.

This Policy is intended to protect *all* students from bullying, including cyberbullying, regardless of the subject matter or motivation for the behavior. The Board, through this Policy, also prohibits retaliation or false accusations against a target of bullying, as well as a witness or another person with reliable information about an act of bullying. The identity of an individual who reports an act of bullying shall remain confidential. The Superintendent will promulgate administrative regulations to implement this policy.

Verbal Assault A verbal assault is a communication or series of communications that does or is intended to put a reasonable person in fear of harm to himself/herself or his/her property. The Superintendent will address verbal assault within the Student Code of Conduct.

Lockers, Desks, and Other Searches Lockers and desks provided to students are the property of the School District and students and others have no expectation of privacy with respect to the lockers and desks or their contents. School District principals and their designees may search student lockers and

desks at any time for any reason and may request the assistance of local law enforcement personnel. When conducting locker or desk searches, School District personnel will respect the privacy rights of students regarding items found that are not illegal or possession of which is not in violation of School District policy. Any searches of personal property on school grounds will be conducted in a manner consistent with applicable legal standards.

Personal Electronic Devices The School District reserves the right to prohibit the possession or use of personal electronic devices on School District property or at School District-related functions. For purposes of this Policy, "personal electronic device" means a privately owned device that is used for audio, video, or text communications, including cell phones, personal laptops, smartwatches and other wireless device connections.

Away-for-the-Day Requirements. Students are not permitted to use personal electronic devices during the school day unless required by law. Personal electronic devices must be turned off and kept out of sight in lockers or cubbies.

The Superintendent may develop administrative regulations consistent with this policy.

Recording and Broadcast. Students may not use personal electronic devices to broadcast or record audio, images, or video of any student, staff member, or other person in the school or while attending school-related activity, unless the student has received permission from the person(s) to be broadcasted or recorded. This prohibition does not apply to curricular or extra-curricular activities for which personal recording is generally permitted (e.g., athletic events, arts performances, etc.).

Food Deliveries Students are prohibited from ordering delivery food during the school day, either directly from a restaurant or through smart phone applications and websites. Any food deliveries will be confiscated by the front office and, at the discretion of the front office, may either be retrieved at the end of the school day or discarded. Violation of this policy may result in student discipline.

2007 Health and Safety

Programs and Activities School District personnel will take reasonable precautions to preserve the health, safety, and welfare of students participating in School District related programs and activities.

Health Concerns Raised by Parents Parents are responsible for informing the School District of health and safety concerns particular to their children and cooperating with the School District to address those concerns. The Superintendent will develop and implement regulations for addressing the health and safety concerns of students with disabilities within the meaning of [Section 504 of the Rehabilitation Act of 1973](#).

Immunization Except as otherwise specifically provided by law, the Board requires that all students be properly immunized, not later than the first day of school.

Medication The Superintendent will develop administrative regulations concerning student medications. The regulations will address the possession, storage, and accessing of student medications, as well as the administration of prescription medications to students while at school.

Performance Enhancing Substances Students are prohibited from using or being in the possession of any performance-enhancing substances, including, but not limited to, those that may be listed by the National Collegiate Athletic Association, the Michigan High School Athletic Association, or the Michigan Department of Community Health.

Seclusion and Restraint The Board directs School District personnel and others to comply with [Michigan law](#) prohibiting seclusion and restraint, except for emergency seclusion and emergency physical restraint in the manner permitted by law. This policy is intended to:

- Promote the care, safety, welfare and security of the school community and the dignity of each pupil;
- Encourage the use of proactive, effective, evidence- and research-based strategies and best practices to reduce the occurrence of challenging behaviors, eliminate the use of seclusion and restraint, and increase meaningful instructional time for all pupils; and
- Ensure that seclusion and physical restraint are used only as a last resort in an emergency situation and are subject to diligent assessment, monitoring, documentation and reporting by trained personnel.

The School District further defines an imminent risk to safety as the reasonable expectation that serious physical injury will occur at any moment. Physical restraint or seclusion should not be used except in situations where the child's behavior poses imminent danger of serious physical harm to self or others and other interventions are ineffective and should be discontinued as soon as imminent danger of serious physical harm to self or others has dissipated. The Superintendent shall develop administrative regulations consistent with this policy.

Wellness The Superintendent shall prepare and implement administrative regulations and SMART Goals, in accordance with applicable law, with input from the District's Wellness Committee, that promote students' health, nutrition, well-being, and regular physical activity as part of the learning environment, in accordance with applicable laws, rules and regulations. The Principal of each school building shall have the authority and responsibility to ensure that each school building complies with this policy. The District will inform the public annually about the wellness policy, provide a link to the wellness policy online, review the wellness policy at least triennially, and provide information to the public on how they can participate on the wellness committee and assist with the development, implementation and periodic review and update of this policy.

Epinephrine Auto-Injectors (Epi-Pens) and Opioid Antagonists The School District will acquire or purchase and maintain at least two functioning epinephrine auto-injectors (epi-pens) and at least one functioning opioid antagonist for and at each school building it operates. Properly trained School District personnel or authorized contractors will administer an opioid antagonist to any individual on school grounds who is believed to be having an opioid-related overdose, an epi-pen injection to any individual on school grounds who is believed to be having an anaphylactic reaction, or to any student who has a prescription on file at the school. The District will notify the parent of any student to whom the District administers an epi-pen injection or opioid antagonist on school grounds or at a school-related activity.

In the case of a believed opioid related overdose for a student, the School District will also encourage the parent(s) or legal guardian(s) to seek treatment for the student from a substance use disorder services program licensed under part 62 of the Public Health Code, 1978 PA 368. The School District will also call 911 when a student is believed to be having an opioid related overdose.

The purpose of this policy is to comply with sections [1178](#) and [1179](#) of the [Revised School Code](#). This policy is not intended, and should not be construed, to create or grant any rights or remedies to any person. The Superintendent will promulgate administrative regulations for implementing this policy consistent with the requirements of the [Revised School Code](#), which regulations will incorporate, by reference, the Michigan Department of Education's Medication Administration Guidelines.

Cardiac Emergency Response Plan The purpose of this policy is to comply with Sections 19 and 19b of the Fire Prevention Code and Section 1319 of the Revised School Code. The Superintendent will develop and implement regulations that will enable the School District to offer an appropriate response in the event of a cardiac emergency. These procedures will address, at a minimum:

- The use and regular maintenance of automated external defibrillators located throughout the school's campus and athletic facilities.

- The establishment, and activation of a cardiac emergency response team in the event of an identified cardiac emergency and integration of the cardiac emergency response team with the local emergency response agencies and system.
- The methods for effective and efficient communication in the building or outside area in which the emergency arises.
- A legally compliant training plan for the use of automated external defibrillators and cardiopulmonary resuscitation techniques.
- The incorporation or integration of a local emergency response system and emergency response agencies into the School District's procedures.

The Superintendent will periodically evaluate the School District's cardiac emergency response procedures and report the evaluation results to the Board.

Physical Examinations and Screenings Annual notice will be given to parents of any health or physical examinations or screenings. Parents will be given the opportunity to opt-out their students from all physical examinations and screenings. This policy is not intended to apply to physical examinations required for sports participation.

3000

CURRICULUM AND INSTRUCTION

3001

Curriculum Development

The Board directs the Superintendent to develop, implement, and provide ongoing evaluation of the School District's core academic curriculum. The curriculum will:

- Be consistent with the Board's policy on Student Learning and Achievement;
- Meet or exceed all requirements of the State of Michigan for instructional programs; and,
- Be standards based and founded upon legally-compliant, research-based grade level learning and achievement standards that lead to the awarding of a School District diploma.

The School District's curriculum will also include legally-compliant, research-based learning and achievement standards for students who participate in career and technical education programs, as well as address the needs and provide legally-compliant opportunities for students with disabilities and students who are considered gifted.

The Superintendent will appoint well qualified administrators, teachers, and auxiliary staff to maintain equivalence and assist the Superintendent in implementing and improving the School District's curriculum. Appointed staff will also assist the Superintendent in improving student learning and achievement and ensure equivalence among schools as required by law with regard to the provision of curriculum materials and instructional. Any changes to the School District's core academic curriculum must be approved by the Board, to the extent required by [Michigan law](#).

3002

Parent and Family Engagement ("PFE")

The Board strongly encourages and supports the involvement of parents and families in their children's education. The Superintendent will develop and implement regulations, in consultation with parents and families, which will include:

- The manner in which the School District will cooperate with parents and families of students to develop students' intellectual and vocational skills in a safe and positive environment;
- The manner in which the School District will permit parents and families to review the School District's curriculum, textbooks, and teaching materials;
- The manner in which the School District will permit parents and families to observe instructional activities, other than testing and assessments, in which their students are enrolled and present; and
- The manner in which the School District will permit the disclosure or use of student information for purposes of sales or marketing.

Parent and Family Engagement ("PFE") is also considered a key component of federal Title I programs. In order to help build a partnership between home and school for purposes of Title I, the School District:

- Informs parents and families of the program, the reasons for their children's participation and the specific instructional objectives;
- Trains parents and families to work with their children to attain instructional objectives;

- Trains teachers and other staff involved in Title I programs to work effectively with the parents and families of participating students;
- Consults with parents and families on a regular basis;
- Provides opportunities for parents and families to be involved in the design, operation, and evaluation of the program; and
- Provides opportunities for the full participation of parents and families that lack literacy skills or whose native language is not English.

The Superintendent will develop and implement regulations that are compliant with Title I. The regulations are to support the above principles and actions and also assure that services provided with state and local funds in Title I schools are comparable to those provided in non-Title I schools in the School District.

3003 Instruction

To the extent feasible, student instruction will be delivered using research based and peer reviewed instructional methodologies. The Superintendent may develop regulations that are consistent with this policy.

Homebound Instruction The School District will provide homebound and hospitalized instruction to qualified students in a manner that is consistent with federal/state law and other applicable guidance. The Superintendent may develop administrative regulations as needed to implement this policy.

3004 Textbooks and Other Instructional Materials

Textbooks The use of textbooks (or their modern equivalent) is fundamental to the delivery of the core academic curriculum for students. The Superintendent may utilize well-qualified administrators and teachers to assist in the selection of textbooks to be recommended to the Board for approval, to the extent required by Michigan law [\[MCL 380.1421/22\]](#).

Other Instructional Materials The delivery of the core academic curriculum is augmented by the use of instructional materials, the approval of which is not required by the Board. The Board delegates to the Superintendent the authority to approve and purchase, consistent with the requirements of Michigan law, other instructional materials. The Superintendent may utilize well-qualified administrators and teachers to assist in the selection of instructional materials. Those materials utilized should be compatible with the School District's core academic curriculum, as approved by the Board.

3005 Selection of Media Center/Library Materials

The Board intends that students be provided access to a wide variety of educational materials, in various media, to support learning. The Superintendent may make or approve purchases for the media center (and/or classroom libraries). Professional staff members, parents, and students may recommend such purchases.

3006 Parental Objections

The Superintendent will develop regulations that provide an opportunity for parents to object to, and the Superintendent to consider parental objections to, the School District's curriculum, the selection of textbooks and other instructional materials, and media center materials.

3007 School Year / School Calendar

The Superintendent will develop and recommend for approval by the Board a school year that is consistent with the Board's policies on Student Learning and Achievement. The school year adopted by the Board will meet all applicable legal requirements and, to the extent feasible, will be coordinated with the school year calendars of the intermediate school district and neighboring school districts.

3008 School Day

The Superintendent will develop and recommend for approval by the Board a school day that is consistent with the Board's policies on Student Learning and Achievement. The school day will meet all applicable legal requirements.

3009 Limited English Proficiency

The Board is committed to providing equal educational opportunities for all students in the School District. This includes students who have an English language deficiency. The Superintendent will develop and implement programs of instruction that:

- Appropriately identify students who have an English language deficiency;
- Provide appropriate instruction to limited English proficient students to assist them in gaining English language proficiency; and,
- Annually assess the English proficiency of students and monitor their progress in order to determine the degree to which they may participate in a regular classroom environment.

4000

PERSONNEL

A quality educational program is very largely a function of the personnel employed to implement the educational goals of the Board of Education. The Board will search for and employ persons of the highest character who have the skills and other qualifications necessary to meet staffing requirements.

Board policies apply to all School District employees, including personnel who are covered by a collective bargaining agreement. In the event that a Board policy conflicts with an enforceable provision of a collective bargaining agreement, the bargaining agreement will control the particular matter for employees who are within the coverage of that agreement. Any provision of a collective bargaining agreement that purports to cover a prohibited subject to bargaining is not enforceable.

All staff members have the responsibility to make themselves familiar with, and abide by, the laws of the State of Michigan as they affect their work, the policies of the Board, and implementing Administrative Regulations designed to implement them.

4001

Administrative Staff and Organization

The Superintendent of Schools The Board will employ a Superintendent of Schools in conformity with relevant provisions of the [Revised School Code](#) and other applicable laws.

Other Administrators The Board may employ other administrators as it deems necessary for the proper operation of the School District.

4002

Employment Considerations

Equal Employment Opportunity The Board is committed to equal employment opportunities in all aspects of employment, including recruitment, selection, training, promotion, and retention of staff.

Discrimination and Harassment The Board is committed to maintaining a learning/working environment in which all individuals are treated with dignity and respect, free from illegal discrimination and harassment. There will be no tolerance for discrimination or harassment in employment on the basis of race, color, national origin, religion, sex, marital status, pregnancy status, genetic information, disability, age, or any other illegal grounds. See, also, Policy 8007.

Nepotism It is the intent of the Board to avoid favoritism as well as the appearance of favoritism towards relatives in all matters concerning employment in the School District. The Board adopts the following standards:

- No Board member or employee shall participate in any personnel action, including a recommendation for appointment, employment, promotion, or evaluation, concerning an applicant or employee to whom she or he is related.
- No Board member or employee may directly supervise or evaluate an employee to whom that person is related. If a person is hired or transferred into a position the person will immediately report that fact to the Superintendent, who will consult with the Board of Education concerning the proper disposition of the matter.

This policy should not, except as expressly provided, be interpreted to prohibit the employment of relatives of Board members or relatives of School District employees.

For purposes of this policy, the terms “related” or “relative” refer to the following relationships: father, mother, son, daughter, brother, sister, or spouse; father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law; step-father, step-mother, step-son, step-daughter; step- or half-brother, step- or half-sister; or, any other persons who reside at the same location as the Board member or employee.

Criminal Background Checks The Board seeks to ensure a safe and secure environment for students, staff and other members of the school community. Accordingly, the School District will comply with [state law](#) and require that any individual working in a school building, whether as an employee or working regularly and continuously under contract, submits to a criminal history and background check by the department of state police. If an individual has been convicted of a listed offense, as defined by Michigan law, the School District will not employ the individual. If the individual has been convicted of a felony other than a listed offense, the School District will consider the severity of the felony, when the conduct occurred, its effect on the ability of the individual to work in a school building, and any other matters considered relevant to the safety of the school community. An individual with a felony conviction will not be permitted to work in a school building unless the assignment is specifically approved by the Superintendent and the Board of Education. Should the School District become aware, at any time, that an individual already working in a school building has been convicted of a listed offense or a felony, the same procedures will apply. The Superintendent will develop and implement administrative regulations to carry out this policy.

4003 Conditions of Employment

Alcohol and Drug Free Workplace The Board maintains a workplace free of alcohol and illegal drugs, as well as prescription drugs for which the employee does not have a current, valid prescription. An employee or volunteer who is found to have unlawfully manufactured, distributed, dispensed, possessed, or used alcohol or any drug in the workplace shall be disciplined, up to and including discharge from employment. Similarly, an employee or volunteer who is found to have been present in the workplace while under the influence of illegal drugs, prescription drugs for which the employee does not have a current, valid prescription, or alcohol will be subject to discipline, up to and including discharge from employment. The Superintendent may require an employee to submit to a medical examination when there is a reasonable suspicion that the employee is under the influence of drugs or alcohol while performing job duties or on school grounds.

All employees must notify the School District, in writing, if charged with a violation of a criminal drug statute occurring in the workplace. Notification must be provided no more than three (3) business days after being arraigned for the crime. All employees agree to abide by this policy as a condition of employment. This notification requirement does not eliminate the obligation of School District employees or volunteers to report convictions of felonies and/or listed offenses, as otherwise required by law.

Notwithstanding state permissibility, the use and possession of marijuana and marijuana-induced intoxication are prohibited on school grounds.

The Superintendent establish a drug-free awareness program to inform employees about: the dangers of drug abuse in the workplace; employee awareness of this policy; and available drug counseling, rehabilitation, and employee assistance programs.

Omnibus Transportation Employees The School District is required to and will comply with the [Omnibus Transportation Employee Testing Act of 1991](#). The Superintendent will develop and implement regulations to conduct alcohol and drug testing of all employees working in safety sensitive transportation positions, within the meaning of the Act.

Staffing, Layoff, and Recall of Teachers This policy relates to all teachers working for the School District as defined by the [Michigan Teachers' Tenure Act, MCL 38.71, et seq.](#) As used in this policy, the term “personnel decision” refers to any situation where the School District is:

- Filling a vacancy;
- Placing a teacher in a classroom;
- Conducting a staffing reduction;
- Conducting a program reduction, or;
- Any other decision resulting in the elimination of a position.

The Superintendent will adopt clear and transparent procedures for all personnel decisions governed by Section 1248 of the Revised School Code. When adopting such procedures, length of service shall not be the sole factor in personnel decisions, and may only be considered as a tiebreaker if a personnel decision involves 2 or more employees and all other factors distinguishing those employees from each other are equal.

Personnel decisions must be based on relevant factors, including, but not limited to:

- Effectiveness, as measured using the performance evaluation system required by law;
- The teacher's length of service in a grade level or subject area;
- The teacher's disciplinary record, and;
- Relevant special training, which may be based on completion of relevant training other than professional development or continuing education that is required by the School District or by law, and integration of that training into instruction in a meaningful way.

Subject to the limitations set forth herein through policy or regulation, the Superintendent has sole authority to determine teacher placement, the existence of a teacher vacancy, or to implement a personnel or program reduction.

Assignment and Transfer The Board of Education believes that the appropriate placement of qualified and competent staff is essential to the successful functioning of the District. The Superintendent will be responsible for the proper assignment and transfer of all professional staff members and, in doing so, will attempt to optimize meeting the academic needs of the District's students.

HIPAA The [Health Insurance Portability and Accountability Act of 1996](#) (HIPAA) requires the School District to provide employees with notice of the uses and disclosures of their protected health information that may be made by the School District. The School District will comply with the requirements of HIPAA with regard to any employee benefit or group health plan provided by the District that is subject to the requirements of the Act. The Superintendent will develop and implement regulations necessary to ensure continuing School District compliance with the requirements of HIPAA.

Leaves of Absence An employee may be granted a leave of absence, with a right to return to employment upon expiration of the leave. A leave of absence is without pay unless otherwise provided by law, Board policy, or a negotiated contract. The Superintendent will develop and implement legally-compliant leave of absence regulations, specifying the various types of leave that are available to School District employees and the manner in which application for a leave may be made.

Remote Work Unless a remote work request has been approved by the Superintendent, the School District expects all employees to work on-site and in person. The Superintendent will promulgate administrative regulations consistent with this policy.

FMLA The School District will comply with the [Family and Medical Leave Act \(FMLA\), 42 USC 12201, et seq.](#), and corresponding regulations. The School District will use the rolling calendar method under the FMLA. The FMLA leave of any employee of the School District will be without pay. If the employee has paid leave time available under an applicable contract, the employee will be required to use that paid time concurrent with any FMLA leave.

Earned Sick Time The School District will provide earned sick time (EST) to eligible employees pursuant to Michigan law. The Superintendent will determine whether EST will accrue over the course of each benefit year or will be provided at the beginning of each benefit year and will promulgate administrative regulations concerning the use of EST. Payment and use of accrued or provided EST will be coordinated with all types of paid leave available to an eligible employee pursuant to collective bargaining agreements, individual contracts, or other School District policies and administrative regulations. This policy and any implementing administrative regulations will be automatically rescinded, without further action by the Board or the Superintendent, if paid medical leave is mandated by federal law.

Medical Examinations The Superintendent may require an employee to submit to a medical examination when:

- Required or permitted by federal or state law.
- Required or permitted by the employee's contract of employment.
- Information suggests that a health condition may be negatively affecting the employee's ability to perform the essential functions of his/her job, with or without accommodations.
- Information suggests that the employee is a direct threat to his/her safety or the safety of others.
- An employee has provided insufficient medical documentation as the basis for a health leave and, after providing the employee an opportunity to supplement the documentation, the documentation remains insufficient.
- There is a reasonable suspicion that an employee is under the influence of drugs or alcohol while performing job duties or on school grounds.

If the Superintendent requires an employee to submit to a medical examination, all costs will be borne by the School District. The employee will be required to sign a release authorizing the physician to submit a copy of the report of the examination directly to the Superintendent. A copy of the physician's report will be maintained in a separate, confidential personnel file.

Employee Salary Schedules Pursuant to Michigan law, all employees must be paid pursuant to a normal salary schedule. For those employees that are not part of a collective bargaining unit with a contract that provides normal salary schedules, normal salary schedules will be implemented by the District setting out base pay for each job classification. Job classifications for non-bargaining unit employees are to be determined by the Superintendent. The Superintendent is delegated the authority to create and implement normal salary schedules for all non-bargaining unit employees (except for the Superintendent), but such salary schedules must be provided to the Board of Education prior to implementation. The normal salary schedule for the Superintendent must be presented to the Board of Education for approval on a yearly basis.

Anti-Moonlighting School District employees are prohibited from simultaneously working for another entity when that work conflicts with their employment for the School District. Whether a conflict exists is within the discretion of the School District. A conflict includes, but is not limited to, an overlap of timing and responsibilities, worsening job performance, abusing School District resources, or a leave of absence concurrent with employment for another entity. Moonlighting that conflicts with employment for the School District may result in discipline, up to and including termination.

4004 Evaluations, Discipline and Discharge, Resignations

Performance Evaluations All teachers and administrators can improve their performance and should strive for excellence in order to provide the best possible education for the students of the School District. To that end, the School District will use a rigorous, transparent, and fair evaluation system for all teachers and administrators. This system will comply with Michigan law and include annual year-end evaluations for all teachers and administrators, unless otherwise permitted by Michigan law. The Superintendent will provide inter-rater reliability training for all evaluators as required by law.

The evaluation system is intended to be used to improve the performance of all teachers and administrators and encourage professional growth. The system will be used, at a minimum, to inform decisions on the effectiveness and development of teachers, and to grant tenure or full certification, and to remove ineffective tenured and untenured teachers. The Superintendent will develop and implement any legally-compliant administrative regulations necessary to put this policy into effect with the involvement of teachers and school administrators. The regulations will use legally-compliant criteria to deem teachers and administrators unevaluated.

The Superintendent is authorized to promulgate regulations based on changes of the law governing evaluations.

The evaluation of the Superintendent shall be conducted in a manner consistent with state law and/or his/her employment contract. In accordance with state law, Board members must receive training in the evaluation framework for the Superintendent. Board members are expected to complete such training before participating in an annual performance evaluation of the Superintendent. If such training is not obtained in advance of participation, the Board member(s) shall be recused from the evaluation of the Superintendent.

Ineffective Teachers Teachers will receive ratings as prescribed by law. Any teacher rated less than effective on a year-end evaluation will be placed on an individualized development plan (IDP). That teacher will be evaluated mid-year during the next school year, in addition to receiving a year-end evaluation. If the teacher continues to be found less than effective for three consecutive years, the School District will act to discharge the teacher, either through termination (if probationary) or the filing of tenure charges (if tenured), unless special circumstances are found to exist.

Discipline and Discharge This discipline and discharge policy applies to all School District employees. Furthermore, the employment of a probationary employee, including a probationary teacher, may be terminated at any time, for any reason that is not in violation of state or federal law. Where this policy conflicts with an individual contract of employment or an enforceable provision of a collective bargaining agreement, the applicable contract or agreement will supersede this policy.

The Board believes in maintaining a work environment that allows employees to be successful in providing an education to students of the School District. In return, employees are required to meet the highest standards of personal integrity, professionalism, and performance. Employees whose conduct or performance is inconsistent with the School District's expectations are subject to corrective and/or disciplinary action.

Discipline, for purposes of this policy, includes verbal and written warnings, verbal and written reprimands, suspensions, and dismissals/discharges. Discipline does not include verbal or written directives, verbal counseling aimed at correcting behavior or conduct, placement upon a voluntary or involuntary paid leave of absence, and performance evaluations. Such actions are not subject to this policy.

Disciplinary actions are taken at the discretion of the School District, and may arise for any reason that is not arbitrary or capricious. Except as otherwise expressly provided by law, individual employment contracts or an enforceable provision of a collective bargaining agreement, all disciplinary decisions of the School District are final and not subject to any grievance or arbitration procedure.

Resignations The Superintendent is authorized to accept resignations on behalf of the Board. A resignation must be in writing and is effective upon acceptance by the Superintendent.

4005 Other Matters of Employment

Gifts to School Personnel No employee of the School District shall:

- Accept any but nominal personal gifts of money, services, or goods from a student of the School District or the parent or guardian of any student.
- Accept any but nominal gifts or favors from any person, firm, or corporation that is involved, directly or indirectly, or may be interested in becoming involved, in any commercial dealings with the School District.

Whistleblower Protection Policy Employees are expected to report suspected unlawful activity in the School District. They shall not be subject to retaliation for such reporting. The Superintendent will develop regulations to inform employees of the protections and obligations that exist under the [Michigan Whistleblowers' Protection Act, MCL 15.361, et seq.](#) The regulations will include a procedure for reporting alleged violations.

Outside Activities Employees may not engage in activities which interfere with their School District duties and responsibilities or denigrate the School District or the employee's profession.

Teachers are not permitted to receive pay for tutoring students currently assigned to them. Teachers may tutor other students of the School District with the prior permission of the Superintendent. No private tutoring may be provided during the regular school day, on School District property at any time, or using School District equipment or supplies.

No employee shall attempt to sell or influence a student to buy any product, article, instrument, service, or other such item, which would directly or indirectly benefit that employee.

Political Activities Political activities of any employee shall be conducted outside of District buildings, off District premises, and outside working hours. "Political Activities" include, but are not limited to, attempting to persuade or dissuade anyone to be for or against any candidate or issue while on duty. Employees shall not use Students for any Political Activity unless the Activity is student-initiated and parent approved. In accordance with Michigan law, District resources are, in no way, to be used in furtherance of any political activities.

Ownership of Works Instructional staff members are encouraged to prepare scholarly articles and otherwise produce materials which might be considered for publication or distribution. Any works which reference the School District require the prior written approval of the Superintendent.

Staff member works in which a copyright or patent interest may exist are subject to the following:

- Works developed within the specific scope of an employee's School District duties and responsibilities, or occurring during the employee's regular or customary work hours, are the absolute and exclusive property of the School District.
- Works developed by an employee outside of both the specific scope of his/her employment duties and outside the employee's regular and customary hours of work belong to the employee.

Professional Development Opportunities Administration and professional staff are encouraged to seek and take advantage of professional development opportunities. Any expenses or fees associated with such

professional development opportunities must be pre-approved by the Superintendent in order to be eligible for reimbursement.

Professional Staff Contracts The employment of teachers shall be secured through written contracts according to their status as a probationary or tenured teacher. The Superintendent is authorized to sign teacher contracts on behalf of the Board.

Illegal Conflicts of Interest School District employees and agents are prohibited from engaging in any illegal conflict of interest as determined by state law. See, e.g., [MCL 380.1203](#) and [Contracts of Public Servants with Public Entities, MCL 15.321 et seq.](#)

Codes of Ethics The School District expects all individuals working with or for its students to comply with all applicable professional codes of ethics, including the [Michigan Code of Educational Ethics](#), as approved by the Michigan Department of Education.

Mandatory Reporting Each professional staff member employed by the School District and all other persons employed by the School District who are mandatory reporters under the law and/or who have reasonable cause to suspect child abuse or neglect shall be responsible for reporting immediately every case, whether ascertained or suspected, of abuse or neglect resulting in physical or mental injury to a student by other than accidental means, in a manner consistent with the law.

5000**BUSINESS****5001****General**

The Board of Education holds a position of public trust and is responsible to account for and direct the management and expenditure of all monies received by the School District. In furtherance of this responsibility, the Board directs the Superintendent to establish financial procedures to ensure the proper and effective accounting of all School District monies, that monies are administered in accordance with generally accepted accounting principles, and that all legal requirements concerning School District monies are satisfied in letter and spirit. Under the supervision of the Superintendent, financial reports and statements will be prepared and submitted to the Board on a monthly basis, or more frequently if requested by the Board.

5002**Budget Planning and Adoption**

The Board is required to adopt a budget prior to July 1 of each year, to be in place for the ensuing school year. The budget is a formalized statement of anticipated revenues and expenditures of the School District and includes all District fund categories that are used to carry-out the School District's educational goals and objectives. The budget will be prepared and published in conformity with the most recent, applicable Governmental Accounting Standards Board (GASB) requirements. The Board may establish a minimum fund balance goal consistent with applicable law.

The Superintendent is responsible for preparing the budget and its timely presentation to the Board. Following adoption by the Board, the Superintendent will regularly inform the Board of actual or anticipated variances that may occur during budget implementation and recommend any action that may be required to be taken by the Board.

5003**Purchasing**

The Board authorizes the Superintendent to purchase or supervise the purchase of all materials, equipment, supplies, and services necessary for the operation of the School District. The Board expects the Superintendent to seek maximum value for all expenditures. The Superintendent is authorized to promulgate administrative regulations necessary to implement this policy.

The Superintendent will use competitive bidding when, and in the manner, required by law. In cases where competitive bidding is not required by law, the Superintendent may use competitive bidding or take advantage of cooperative pricing when, in his or her opinion, these procedures serve the School District's interest. Purchases made using competitive bids provided through the State of Michigan programs, other consortiums, or cooperative bids shall satisfy the requirements of this Policy, unless applicable State or Federal law requires otherwise.

Federal Procurement Standards The Board seeks to ensure the District complies with all procurement policies and procedures in accordance with the [Education Department General Administrative Regulations](#) and/or issued pursuant to the [Federal Uniform Grant Guidance, 2 CFR Part 200](#). The Superintendent will develop procedures that comply with this policy.

Automated Clearing House (ACH) Arrangements and Electronic Transaction of Funds The Superintendent may enter into ACH arrangements approved by the Board. The Superintendent may transact School District business electronically.

State/Federal Grants and Awards The Superintendent will promulgate legally-compliant administrative regulations concerning expenditures of funds received through state/federal grants and awards. The Superintendent shall establish and maintain effective internal control over financial grants and awards that provide reasonable assurance that the program and funds are managed in compliance with applicable statutes, regulations, and the terms and conditions of the awards.

Real Property and Structures The Superintendent may identify real property and structures suitable for purchase by the School District and recommend to the Board the procedures to be followed for the purchase or acquisition of such property. Board approval is required for both the process to be followed and the ultimate purchase or acquisition. The Superintendent is authorized to execute any and all closing documents required to close on the purchase or acquisition of such property.

School Construction Before commencing construction of a new school building, or addition to or repair or renovation of an existing school building, the Board of Education shall obtain competitive bids on all the materials and labor required for the complete construction of a proposed new building or addition to or repair or renovation of an existing school building. Such requirements do not apply to: (i) repair work normally performed by School District employees; (ii) construction of a new school building, addition to or repair or renovation of an existing school building if the total cost for the materials and labor costs less than the State of Michigan Competitive Bidding Threshold; and (iii) emergency repairs to School District buildings. However, such emergencies must arise as a result of circumstances which if not timely repaired could affect the health, safety or welfare of the School District's students, staff or property. All emergency repairs must be reported to the Board after repair and should be ratified by the Board at its next regularly scheduled Board meeting.

5004 Surplus Property

Real Property and Structures The Superintendent may identify School District real property and structures no longer required for School District purposes and recommend to the Board the procedures to be followed for the sale or disposition of such property. Board approval is required for both the process to be followed and the ultimate sale or disposition. The Superintendent is authorized to execute any and all closing documents required to close on the sale or disposition of such property.

Equipment, Supplies, and Other Personal Property The Superintendent may periodically review School District equipment, supplies, and other School District personal property and identify any that are thought to be obsolete and not able to be salvaged, those that cannot be utilized efficiently or economically by the School District, and those that are identified as surplus personal property. The Superintendent may, after notifying the Board, authorize the sale or disposition of any such items in a commercially reasonable manner. The Superintendent will account to the Board for such sale or disposition, in writing, including the item(s) sold or disposed of and the price or other consideration received by the School District.

5005 Investments

The Board requires prudent management of the public monies to which it has been entrusted. Oversight and management of School District monies rests with the Superintendent. The Superintendent will, together with other School District administrators under his/her direction, develop and implement procedures to be followed in connection with School District investments. Such procedures will comply with the GASB and the [Revised School Code](#).

5006 Risk Management

The Board seeks to minimize risk in all School District operations. This requires planning that takes into account the safety of students, employees and the public, the protection of School District property, and avoidance of financial loss or liability.

The Superintendent is responsible for establishing a risk management program. The program will include means for identifying, eliminating, reducing, or transferring risk, and may provide for the purchase of insurance, if necessary.

In the event of an injury to students, staff, or any visitor to school grounds, a School District provided form shall be completed by the appropriate staff member in a manner dictated by the Superintendent.

5007 Audits

The Board will retain a firm or person to conduct an annual audit of the School District's financial statements to determine, through an independent review, whether the financial statements fairly present the financial position of the School District, whether the School District has followed generally accepted accounting principles, and whether proper internal controls exist. The auditor's report will be presented at a public meeting of the Board.

5008 Meal Charge / Food Services

The School District will participate in the National School Lunch Program.

The Superintendent will develop and implement administrative regulations to comply with Section 30d of the State School Aid Act. These regulations, and this policy, will be provided to all households in writing at the start of each school year, to households transferring to the School District during the school year, and to all School District staff and independent contractors and companies responsible for implementation.

5009 Fixed Assets

The Board shall maintain a fixed asset procedure sufficient to track applicable purchases and donations of items meeting the following criteria:

- The cost of each item shall exceed \$5,000;
- The item shall have an estimated useful life which exceeds one year; and/or
- Items costing less than \$5,000 each may also be included within this policy if such item is deemed to be theft prone or otherwise warranting tracking.

Fixed assets shall be classified into the following major categories:

- Land;
- Buildings;
- Vehicles;
- Improvements other than buildings;
- Construction in Progress; and

- Machinery and Equipment.

The Superintendent shall develop such procedures and practices sufficient to meet this Policy.

5010 Fundraising

Fundraising, Generally Any fundraising projects carried on by a school organization shall require the approval of the Superintendent. All school-wide fundraising projects shall require the approval of the Superintendent. All fundraising projects shall be compatible with the District's purpose, goals, and general community expectations. The use of the name of the District (either directly or through inference/affiliation) or the Board shall not be used in any fundraising efforts or on any materials, notices or advertising unless the Superintendent's approval is received prior to such use.

Online Fundraising No employee shall create, post, or sponsor any online fundraiser seeking to secure or generate funds from the public for school purposes, purchases for school, or utilizing the District's name, logo, or likeness, without prior written consent from the Superintendent. If permission to create, post, or sponsor an online fundraiser is provided by the Superintendent, any property secured or purchased through such fundraising activities shall become the property of the District and not the employee. This policy applies, but is not limited to, online fundraising services.

5011 School District Credit Cards

The Board views the use of credit cards as a convenient and efficient means of transacting School District related business. The Board approves the issuance and use of School District credit cards on the terms and conditions set forth below.

School District credit cards may be issued to the Superintendent and other School District employees designated by the Superintendent. The Superintendent is responsible for the issuance, accounting, monitoring, and retrieval of School District credit cards and for overseeing compliance with this Policy. The Superintendent shall assure that:

- A School District credit card may be used only by a person to whom the card has been issued by the Superintendent.
- A credit card may be used only for the purchase of goods or services for the official business of the School District.
- No purchases for personal purposes or cash advances are permitted.
- An employee of the School District who has been issued a credit card shall submit to the Superintendent a contemporaneous report detailing the:
 1. Goods or services purchased;
 2. Date of the purchase;
 3. Cost of the purchase;
 4. School District related reason for the purchase.

The person to whom a credit card has been issued is responsible for its protection and custody and shall immediately notify the Superintendent if the credit card is lost or stolen.

A person to whom a credit card has been issued must return the credit card upon the termination of employment or service in office for the School District.

Internal accounting controls will be developed to monitor credit card use, approval of credit card invoices and assurance that payment will be timely made. In no event will payment be made later than 60 days from the initial date of the statement on which the purchase is reflected.

Any unauthorized use of a School District credit card will result in appropriate disciplinary measures being taken.

5012 Use of Electronic Signatures

Unless a provision of law specifically prohibits the use of an electronic record for the specified purpose, the Board of Education authorizes the acceptance and distribution/transmission of electronic records and electronic signatures to and from District staff and other persons, as well as between District staff members. The Board further authorizes District staff to create, generate, send, communicate, receive, store, process, use, and rely upon electronic records and electronic signatures.

6000

FACILITIES AND OPERATIONS

6001

Goal

The Board intends that the educational program be fully supported by suitable facilities. The District will endeavor to utilize energy-efficient resources whenever possible and practical, as well as conduct operations in an environmentally-conscious and responsible manner.

6002

Safety and Security

Generally

School District facilities and grounds will be kept safe and secure. Such facilities and grounds should also be maintained as clean and attractive. The Superintendent will develop and implement a maintenance program for the safe and efficient operation of the School District. The program will provide for the regular inspection and periodic maintenance of all School District facilities and be compliant with all applicable safety, health, and environmental requirements.

The School District will undertake reasonable cooperative efforts with law enforcement agencies. The Superintendent and building administrators have the responsibility and authority to determine when the presence or assistance of law enforcement officers is necessary on School District premises and School-related functions.

Behavior Threat Assessment and Management Team

The Superintendent will develop a behavior threat assessment and management team, including duties aimed at addressing situations which may pose a threat to the health, safety, and welfare of themselves or the school community pursuant to [MCL 380.1308e](#). The goal of the behavior threat assessment and management team is to take appropriate preventive or corrective measures to maintain a safe school environment, protect and support potential victims, and provide assistance, as appropriate, to any student or staff member being assessed.

6003

Firearms and Other Weapons

Generally To the full extent permitted by law, the District prohibits firearms and other weapons on District premises and at District-related functions, without prior, written approval from the District's Superintendent. District employees and students who violate this policy are subject to discipline, including permanent expulsion or discharge. Others who violate this policy are subject to being banned from District premises and District-related functions. The District reserves the rights to report to police authorities any person who violates this policy.

Safe Storage of Firearms Beginning October 1, 2025, and every October 1 thereafter, the District shall distribute (by electronic or mail) information regarding the safe storage of firearms, developed by the Michigan Department of Health and Human Services, to the parent or legal guardian of each student enrolled in the District. By not later than October 1, 2025, the District shall post links to the Michigan Department of Education's webpages describing the English, Spanish, and Arabic versions of the informational notice on the website of the District.

6004 School Crisis, Response, and Closure

The Board strives to provide a safe learning environment for students, staff, and other members of the school community. The Superintendent will develop a school crisis response plan to be implemented in the event of an emergency. Beginning with the 2026-2027 school year, the District shall adopt and implement the standardized response terminology developed by the department of state police, in collaboration with the school safety and mental health commission.

The Superintendent is authorized to close schools in the case of inclement weather or other emergencies when it is unsafe for students to travel to or attend school.

6005 Hazardous Chemicals and Substances

The Superintendent will develop a plan that includes preventive and remedial measures to be taken in the event that there is exposure, or threatened exposure, to a toxic hazard. The Superintendent will also develop and implement an Asbestos Management Program for the School District that is compliant with the [Asbestos Hazard Emergency Response Act](#).

6006 Substance-Free Environment

The use of all alcohol, tobacco products, and controlled drugs on School District property or during on any school-sponsored activity is prohibited. This includes, but is not limited to, use of electronic cigarettes, vaporizers ("vapes"), marijuana. For purposes of this policy, "School District property" includes all school buildings, areas adjacent to school buildings, athletic fields, pupil transportation vehicles, and parking lots. This prohibition applies to students, employees, and visitors to the school or school campus and applies regardless of whether school is in session. The term "tobacco" includes any kind of lighted pipe, cigar, cigarette, any other lighted smoking materials, chewing products and snuff. "Electronic Cigarettes" and "Vaporizers" means any device that simulates smoking any type of product, regardless of whether they are manufactured, distributed, marketed, or sold as e-cigarettes, or under any product name or descriptor.

6007 Integrated Pest Management

The Superintendent will develop an integrated pest management plan or administrative regulations that include strategies to reduce the use of pesticides that pose health risks to students, staff members, and other persons in the school community.

6008 Transportation

Student Transportation If bus transportation is provided by the School District, the Superintendent shall develop rules and regulations necessary and appropriate for the transportation of students. The School District may provide transportation services for field trips, co-curricular and extra-curricular activities, and a fee may be charged for such transportation. Violation of the School District transportation rules and regulations may result in the student's removal from School District-provided transportation services. The School District will determine the geographic parameters for student eligibility for bus transportation in accordance with state law, rules and regulations. The School District will not provide transportation for open enrollment students, or students admitted to the School District through any school of choice program, unless expressly authorized by the Board. Students with IEPs or 504s requiring School District transportation will be provided same as required by law.

Business Transportation The Superintendent is authorized to determine the extent to which District owned vehicles may be used for official school business. Drivers of school owned vehicles shall be properly licensed.

The Superintendent is authorized to reimburse School District employees for School District-related travel outside the boundaries of the School District at the rate established by the Internal Revenue Service.

Private Transportation In cases where an enrolled student wishes to transport him/herself by private vehicle, the parent(s) or guardian(s) of the student may request permission for their child to self-transport him/herself to and from a District site or program, subject to rules and regulations established by the Superintendent.

6009 Naming School District Buildings and Facilities

School buildings will be named after people of national, state or local importance. Other facilities will be named for the major function(s) performed there followed by the word "Center."

6010 Recognitions, Remembrances, and Plaques

The Board may honor a person of national, state, or local importance by placing a suitable plaque or memorial on a School District building or facility. The Board may elect to provide remembrances and/or recognitions of District employees or those serving the District from time to time. The Board authorizes the expenditure of reasonable costs for recognitions addressing an individual's service/employment to the District. Other than the foregoing, no public funds shall be expended for remembrances or recognitions approved by the Board.

6011 Surveillance of and in School District Buildings and Facilities

The Superintendent may authorize legally-compliant surveillance of and in School District buildings and facilities. Notice will be provided in cases where the general public or students are subject to routine and on-going surveillance. The Superintendent will develop administrative regulations for the recorded surveillance of matter that are or may become education records within the meaning of [FERPA](#).

6012 Stormwater Discharge

The Superintendent will promulgate administrative regulations applicable to the discharge of stormwater.

6013 Facility Dog

Facility Dog Facility dogs are dogs trained to work within school facilities and at school events with children with a variety of academic, social, and emotional needs. The Superintendent will promulgate an administrative regulation applicable to the use of Facility Dogs on School District property.

7000

SCHOOL-COMMUNITY RELATIONS

7001

Goal

The community should be regularly informed about the objectives, achievements, and condition of the School District. The Board recognizes the importance of community input and encourages active involvement in School District planning and operations.

Public Information The School District annually releases a comprehensive Annual Education Report (AER) and other information in accordance with state and federal reporting requirements. The Superintendent will utilize various media to provide for meaningful sharing of information between the School District and the community.

In accordance with the [Michigan Freedom of Information Act \(FOIA\), MCL 15.231 et seq.](#), the School District will make public records available for inspection or duplication. The Superintendent is the School District's FOIA Coordinator and will develop administrative regulations necessary to implement the requirements of the Act. The regulations will include a schedule of costs to be charged, as allowable under the Act. The Superintendent may designate another individual to perform on his or her behalf in receiving, processing, granting, and denying requests for public records.

7002

Community Use of School District Facilities

The Board encourages the use of School District facilities to promote educational, recreational, cultural, and civic activities of the community. The Board does not intend, through this Community Use policy, to create a public forum or limited public forum for expressive activity.

The Superintendent is authorized to permit individuals, groups, and organizations to use School District facilities when the use does not conflict with the use of School District facilities for School District purposes. The Superintendent will develop administrative regulations, as necessary, to implement this policy.

7003

Gifts, Bequests, and Donations

The Superintendent may accept gifts, bequests, and donations in the name of the School District. Gifts, bequests, and donations must:

- Be free of any restriction that is contrary to law or inconsistent with Board policy.
- Be, in the opinion of the Superintendent, fitting and appropriate for School District use.
- Not require excessive installation, alteration, or maintenance costs, or otherwise require a large commitment of School District resources.
- Contain no commercial advertising.

7004

Distribution of Information / Materials

The Board seeks to minimize intrusions on the time of students and employees caused by the distribution of information from sources outside of the School District. Materials which have not been purchased from, produced, or sponsored by the School District may not be sold or distributed on School District property without the prior written approval of the Superintendent.

7005 Public Complaints

The Board welcomes constructive criticism. The Superintendent will develop and implement administrative regulations providing for the investigation and resolution of complaints at their closest point of origin. A complaint concerning the Superintendent may be filed directly with the Board.

7006 Solicitation

Solicitations by students within the schools or on school grounds for any cause is prohibited except as they relate to school-sponsored activities.

7007 District Support Organizations

The Board recognizes the important role that supportive members of the community can make in creating educational opportunities for District students. To that end, the Board encourages the creation of District support organizations, including student fundraising activities, booster clubs, parent/teacher organizations, etc., to provide additional support to the School District community. The District's name shall not be used by a District Support Organization without the approval of the Superintendent. The Superintendent will develop and implement administrative regulations to carry out this policy.

7008 Advertising

No advertising may be distributed, posted, or displayed on or within any District-owned property without the written consent of the Superintendent. The Superintendent shall prepare regulations addressing the circumstances under which the District would consider accepting commercial advertisements.

Further, absent the express written consent of the Superintendent, all school personnel, including contracted personnel assigned to the District, shall be restricted from utilizing District resources, technology, including District email, and student-parent contact information received while engaged in duties for the District for non-District related purposes.

7009 Volunteers

The Board encourages the use of volunteers to support the School District. Because the safety of the School District's students is of paramount importance, every individual volunteer is required to undergo a criminal background check through the Michigan State Police Internet Criminal History Access Tool (ICHAT) before s/he is permitted to volunteer, regardless of whether or not the volunteer will work directly with students. ICHAT criminal background checks will be performed annually for each volunteer.

No individual will be permitted to volunteer if s/he has been convicted of a misdemeanor described in, or a felony that is a "listed offense" as defined in, [MCL 380.1535a](#) or [MCL 380.1539b](#). If an individual has been convicted of a felony that is not a listed offense, as defined in [MCL 380.1535a](#) or [MCL 380.1539b](#), the individual may only be permitted to volunteer if the Superintendent approves the volunteer assignment in writing. This policy does not grant any individual who passes an ICHAT background check with the right to be approved as a volunteer.

7010 School Visitors

In order for the educational program to continue undisturbed when visitors are present and to prevent the intrusion of disruptive persons into the schools, it is necessary to establish visitor guidelines.

The Superintendent or building principal has the authority to prohibit the entry of any person to a school of this District or to expel any person when there is reason to believe the presence of such person would be detrimental to the good order of the school. If such an individual refuses to leave the school grounds or creates a disturbance, the principal is authorized to request from the local law enforcement agency whatever assistance is required to remove the individual. The Superintendent may develop administrative regulations as needed for the implementation of this policy.

7011 Engagement with Outside Organizations

Any request from civic institutions, charitable organizations, or outside groups which involve such activities as contests, exhibits, sales of products to and by students, sending promotional materials home with students, graduation prizes, fund raising, and free teaching materials must be carefully reviewed to ensure that such activities promote student interests without advancing the special interests of any particular group. The Superintendent may develop administrative regulations as needed for the implementation of this policy.

8000

GENERAL POLICIES

Acceptable Use	Communicable Diseases
Americans with Disabilities Act/ Section 504 of the Rehabilitation Act of 1973	Copyrighted Works
Web Accessibility	Discrimination/Harassment
Bloodborne Pathogens	Social Security Numbers
	Digital Communications

8001

Acceptable Use

School District students and staff members may be permitted access to the School District's computers, computer networks, and telephone systems for educational, instructional, and administrative purposes. The Superintendent will develop and implement administrative procedures and may develop user agreements consistent with the purposes and mission of the School District. Any such administrative regulations guidelines or user agreements will be consistent with the [Children's Internet Protection Act](#) (CIPA).

Artificial Intelligence

The Superintendent may develop administrative regulations governing the use of generative artificial intelligence, large language models, or other similar technology. Administrative regulations may consider data privacy, training, acceptable use, and student use of such technology.

8002

Disability Discrimination

In accordance with [Section 504 of the Rehabilitation Act of 1973](#) (Section 504), [Title II of the Americans with Disabilities Act](#) (ADA), and the [Michigan Persons with Disabilities Civil Rights Act](#), the School District will ensure that no otherwise qualified individual with a disability shall, solely by reason of his/her disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination. The School District does not discriminate in admission or access to, participation in, or treatment of students with disabilities in its programs and activities. Similarly, the School District does not discriminate against any job applicant or employee with a disability in any term or condition of employment or in the recruitment process.

The District has developed guidelines for providing a free appropriate public education (FAPE) to students under Section 504 and the ADA, which may be accessed by clicking on the following link: <https://www.hazelparkschools.org/departments/student-services/>.

The Superintendent appoints: Dr. Megan Papasian-Broadwell (Executive Director of Student Services) to serve as the School District's Compliance Officer for employment issues arising under Section 504 and the ADA; and, Ms. Kristy Cales (Director of Human Resources and Title IX Coordinator) to serve as the School District's Compliance Officer for FAPE and other accessibility issues arising under Section 504 and the ADA. The Superintendent will develop a complaint procedure for the processing and early disposition of alleged violations of the policy.

Service Animals are allowed on School District property to the extent required or permitted by law. For any requests to have non-service animals on school grounds, the Superintendent shall develop administrative regulations for the review and approval of such requests. Emotional support animals are not considered Service Animals for purposes of this policy. This policy applies to employees, students, volunteers, and visitors.

The District permits the use of Therapy Animals in a manner consistent with the administrative regulations developed by the Superintendent.

8003 Web Accessibility

General The School District is committed to ensuring accessibility of its website for students, parents, and members of the public. All pages on the District's website will conform to the W3C WAI's Web Content Accessibility Guidelines (WCAG) 2.0, Level AA conformance, or updated equivalents of those guidelines. The School District will continue to test future releases/updates of its web site and remains committed to maintaining its compliance and serving the widest possible audience. To this end, the District will perform periodic accessibility audits of its web site.

Commented [KS3]: Likely needs to be updated by April 2026; KTS checking

Report of Accessibility Issues If any individual has difficulty accessing the information on any page of the District's web site, they are encouraged to contact the District's Web Accessibility Coordinator and advise accordingly. Upon notification, the District will provide the requested information in an alternate format and, as soon as reasonably practical, make the necessary improvements to make the information accessible online.

Discrimination Complaint Consistent with established District procedures, students, parents, and members of the public may present a formal complaint regarding a violation of the [Title II of the Americans with Disabilities Act](#) (ADA) and [Section 504 of the Rehabilitation Act of 1973](#) (Section 504) related to the accessibility of the District's web presence. Such complaints should be made to the District's 504/ADA Compliance Officer. If any such complaint is made to the District's Web Accessibility Coordinator, such complaint shall promptly be forwarded to the 504/ADA Compliance Officer for processing and response.

The following persons have been designated to handle inquiries regarding the District's web site accessibility and non-discrimination policies:

Mr. Brad Wilkins, Head of Technology
248-658-5231
brad.wilkins@myhpsd.org

8004 Bloodborne Pathogens

The School District follows universal precautions where there has been an exposure to blood or other potentially infectious materials. Universal precautions require that staff and students treat all human blood and certain human body fluids as though they were infectious.

The Superintendent will develop and implement an exposure control plan. This plan is to include in-service training for staff and provide opportunities for immunization at School District expense.

8005 Communicable Diseases

The School District will work cooperatively with the Oakland County Health Department to enforce and adhere to the [Michigan Public Health Code \(Act 368 of 1978 as amended\)](#) with regard to the prevention, control, and containment of communicable diseases.

8006 Copyrighted Works

The School District will fully respect the personal property rights of others, whether tangible or intangible, in accordance with the [Copyright Act of 1976](#), as amended. The Superintendent will develop administrative regulations to implement this policy. The regulations will specifically inform students, staff, and other

members of the school community about the applicability of copyright protections and what may be permitted under the “fair use doctrine.”

8007 Discrimination and Harassment

The Board of Education is committed to maintaining a learning/working environment in which all individuals are treated with dignity and respect, free from discrimination and harassment based on a legally prohibited characteristic. The District does not discriminate and prohibits discrimination or harassment in any program or activity that it operates, including in admission and employment, as required by Title IX and other applicable law, on the basis of race, color, national origin, religion, sex (including sexual orientation and gender identity/expression), marital status, pregnancy status, genetic information, disability, age, or any other basis prohibited by law. The Superintendent will develop administrative regulations to implement this policy. The Superintendent designates Ms. Kristy Cales (Director of Human Resources and Title IX Coordinator) to supervise the implementation of this policy and its implementing regulations.

8008 Social Security Numbers

The School District collects and maintains social security numbers of employees, students, and others in the ordinary course of business. As required by law, the School District will implement all appropriate measures to ensure the confidentiality of social security numbers. These measures include:

- Social security numbers will only be requested or obtained when required by law or otherwise essential for a School District purpose.
- Access to documents or other forms of information containing the social security number of an employee, student or other person will be limited to those School District employees whose specific job duties and responsibilities require such access.
- Documents containing a social security number that are no longer required for School District purposes, and that are not legally required to be retained, may be disposed of by shredding or another process that ensures strict confidentiality.
- Any violation of this Policy may result in appropriate disciplinary action against the violator.

8009 Digital Communications

Students and Staff

Digital communication (including social networking) that occurs on District premises or involves the use of School District equipment is governed by the Acceptable Use Policy and this Policy. This Policy also applies to digital communication that occurs off District premises and/or using non-District equipment.

Digital communication (including social networking) provides educational and other opportunities for staff and students. The Board of Education expects that staff and students who engage in digital communication will do so in a reasonable and appropriate manner. Specifically, digital communication between staff and students, or to which students reasonably may be exposed, should be professional and of the same content, tone and demeanor as in-school communication between staff and students. Similarly, digital communication between staff and parents, community members, and other adults, or to which staff members, parents, and community members reasonably may be exposed, should be professional.

Public Use

The District's social media, to the extent it is open to the public for use, collectively constitutes a limited public forum. All comments and postings on District social media are subject to monitoring and, where permitted, removal by the District.

Public posts or comments on District social media must address District business and, where applicable, the particular District business under discussion. The District reserves the right to remove comments or postings by members of the public when the District determines that the content (including links to such content) falls under any of the following prohibited categories:

- Off-topic (e.g., a post unrelated to District business, a comment to a District-related post that is unrelated to the post, spam, content that is incoherent or contains a virus, etc.)
- Abusive (e.g., threatening, harassing, discriminatory against protected classes, personal attacks, etc.)
- Illegal (e.g., defamation, promotion of violence/destruction or illegal activities, etc.)
- Obscenity, vulgarity, profanity, or sexually explicit or pornographic
- Campaigning, whether in support of or opposition to political campaigns, candidates, or ballot measures
- Content that may compromise the safety or security of the District, its community, or members of the public
- Content that contains personal identifying information or sensitive personal information (e.g., doxing)
- Commercial information (e.g., solicitation, advertisement, product/service endorsement, etc.)
- Copyrighted, trademarked, or otherwise legally-protected content the posting of which violates another's ownership interest

Users who repeatedly or egregiously violate the content-related guidelines in this policy may be banned from posting and/or commenting on the District's social media (e.g., multiple off-topic posts or a single instance of posting a link to a pornographic video).

The "Public Use" portion of this policy must be displayed to users or made available by hyperlink.

Personal Social Media Authorizations

The Board of Education does not authorize the use of personal social media to speak on the School District's behalf. The Superintendent may designate social media accounts as District social media, which may be used for official School District communications. The Superintendent may develop and implement administrative regulations to carry out this policy.



To: Hazel Park Board of Education
From: Dr, Amy Wilcox, Superintendent
Subject: Board Compensation (Clark Hill - Miller Johnson)
Date: January 12, 2026

FOR REFERENCE:

(Clark Hill)

Section 7. Compensation and Reimbursement.

Board members shall receive compensation of \$40 per month if they attend meetings.

Board members shall be reimbursed for actual and necessary expenses incurred in the discharge of their official duties. Board members will not be reimbursed for entertainment expenses, or for the purchase of alcoholic beverages. The Board will ordinarily not approve expenditures of District funds for members to attend meetings outside Michigan, and any and all attendance to conferences must first be approved in advance by the Board. The Board may establish policies for the reimbursement of expenses of Board members. All receipts must be turned in after the conference and approved before final reimbursement.

(Miller Johnson)

Compensation

Board members will be paid a stipend, as determined by the Board, for attendance at each meeting of the Board, including committee meetings and Board study sessions.



To: Hazel Park Board of Education
From: Dr. Amy Wilcox, Superintendent
Subject: Approval for Districtwide Facility Assessment
Date: January 12, 2026

We are requesting approval to move forward with a comprehensive facility assessment of all Hazel Park Schools buildings. The District's previous facility assessment was completed in 2021 at a cost of \$50,000. That assessment focused on building conditions and associated capital costs; however, it did not include an educational adequacy or instructional use assessment. As the District continues to evaluate its strategic plan and long-term direction, an updated assessment will provide valuable, data-driven guidance.

This assessment will provide the District with current information regarding building conditions, infrastructure needs, safety considerations, accessibility, and long-term capital planning priorities. Hazel Park Schools operates multiple aging facilities, each with varying maintenance needs and system conditions. A comprehensive assessment will allow the District to evaluate structural, mechanical, electrical, plumbing, safety, and accessibility components across all buildings and support informed facility planning decisions.

This information is essential for informed budgeting, future bond planning, lifecycle replacement scheduling, and prioritizing high-risk or time-sensitive projects. Administration recommends utilizing the District's current architect, KingScott, who is familiar with Hazel Park Schools and can provide a qualified, consistent, and thorough districtwide assessment.

Upon Board approval, the District will engage KingScott to begin the assessment process. The firm will conduct on-site evaluations, compile findings, and deliver a comprehensive report summarizing current facility conditions and recommended next steps. Once complete, administration will present the findings and proposed priorities to the Board. While the last facility assessment was completed in 2021, it is recommended that a comprehensive facility assessment be conducted every five years to ensure accurate and up-to-date planning information.

Assessment Options:

Choice One – Facility Condition Assessment Only

This option includes a comprehensive evaluation of building systems and conditions across all district facilities.

Cost: \$45,000

Optional Add-On – Academic / Educational Adequacy Assessment

This additional component would evaluate how existing spaces support current and future instructional programming, educational delivery models, and student needs. This assessment would align facility planning with instructional goals and provide further guidance for long-term strategic and bond planning.



**HAZEL PARK
SCHOOLS**

Hoover/Webster/Ford/United Oaks/Edison/Longfellow
Webb/Jardon and Middle School
High School

\$1,500 per building = \$9,000
\$2,250 per building = \$4,500
\$3,000

Additional Cost: \$16,500

Funding Source: General Fund

Strategic Goal Alignment:

Resources: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Recommendation

That the Board of Education approve moving forward with a comprehensive facility assessment of all Hazel Park Schools facilities, not to exceed \$45,000 as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Wilcox, Ed. D.
Superintendent

December 30, 2025

Ms. Amy Wilcox, Superintendent
Hazel Park Schools
1620 E. Elza
Hazel Park, MI 48030

RE: Proposal for A/E Services
2026 Facilities Study-

Ms. Wilcox

We are very pleased to provide the following proposal for architectural, engineering and cost estimating services for the District Wide Facilities Study, for the following buildings-

1. **Ford Administration/Advantage** - 1620 E Elza Ave
2. **High School** - 23400 Hughes
3. **Junior High** - 23770 Highland
4. **United Oaks** - 1001 E Harry
5. **Webb/Jardon** - 2100 Woodward Heights, Ferndale
6. **Hoover** - 23720 Hoover
7. **Edison** - 1650 Mapledale, Ferndale
8. **Webster** - 431 W Jarvis
9. **Longfellow** - 24400 Battelle

Voice, Data and Access Control Systems design and documentation (if required) will be by others.

UNDERSTANDING OF SCOPE and PROCESS

1. Interview Key Staff

Central Office Administrators
Building Principals
Head Custodians

2. Gather and Review Information

Record Drawings
Previous Work Priority Lists

3. Facility Physical Condition Assessment

Inspect All Buildings and All Sites
Civil / Site: Paving, Sidewalks, Storm Water Drainage, Athletic Facilities
Architectural: Exterior, Interior, Code Compliance, ADA Compliance, Building Security
Mechanical: Heating & Cooling Plant, HVAC Distribution, Terminal Equipment, & Controls
Plumbing: Domestic Water and Sanitary Systems, Distribution, Equipment, and Fixtures
Electrical: Power, Distribution, Lighting & Emergency Lighting, Fire Alarm

4. Prepare Recommendations

Generate List of Facility Assessment Recommendations and Quantities
Generate List of Educational Assessment Recommendations and Quantities

5. Develop Cost Estimates (by Clark Construction)

For Each Facility Assessment Recommendation

6. Formal Facility Assessment Report

Compile the Facility Assessment Report
Print the Facility Assessment Report
Present the Facility Assessment Report to Hazel Park Schools

UNDERSTANDING OF SCHEDULE

Our team will complete the building walk- throughs by the end of April 2026 and complete the assessments by the end of August 2026.

PROPOSED FEE

Our fees for the assessments are included below, with the total fee being \$33,000.00 for the Kingscott portion of the work-

Hoover	\$3,000	
Webster	\$3,000	
Edison	\$3,000	
United Oaks	\$3,000	
Ford/Admin	\$3,000	
Longfellow	\$3,000	
Webb/Jardon	\$4,500	
Junior High	\$4,500	
High School	\$6,000	
		91
	\$33,000	

Kingscott has engaged Clark Construction to complete the construction cost estimates for scopes of work identified in the assessment process. Clark also assisted with previous estimates for the district and is familiar with many of the buildings. Clark's fees for the estimates is outlined below-

Clark Construction fees for estimating all scope included in the basic assessments-
\$12,000.00

TOTAL FEE- \$45,000.00

Additionally we can complete an Educational Assessment of each of the buildings as well. This would consist of an analysis of the educational spaces in the building and the appropriateness of each of these spaces for their intended use. We would also analyze what spaces should be added in any future building program, based on the input from faculty and staff. We propose to complete these assessments on an Hourly Not to Exceed basis with the "not to exceed" amounts to be as follows (per building)-

Hoover/Webster/Ford/United Oaks/Edison/Longfellow-	\$1,500.00
Webb/Jardon and Middle School-	\$2,250.00
High School-	\$3,000.00

Please let me know if you have any questions or require additional information. If you find the proposal acceptable, please sign a copy and return to me. We look forward to another successful project!

Sincerely,

KINGSCOTT ASSOCIATES INC.



Brendon Pollard, AIA, REFP
Principal, Project Director

C: A/E file

Signature

Hazel Park Schools



To: Hazel Park Board of Education
From: Dr. Amy Wilcox, Superintendent
Subject: High School and Junior High Bleacher Repairs – Annual Inspection
Date: January 12, 2026

We have been made aware of some required bleacher repairs at the high school and junior high identified during the annual safety inspection and to request approval to proceed with repairs.

As part of the district's annual facilities inspection program, certified bleacher safety inspections were completed at both the high school and junior high gymnasiums. The inspections identified several items requiring repair to maintain safety standards and ensure continued use by students, staff, and the public.

Inspection Summary

The inspection reports identified deficiencies including, but not limited to:

- Worn or deteriorating structural components
- Loose or damaged seating planks
- Guardrails and handrails not meeting current safety requirements
- Hardware and anchoring components requiring repair or replacement

The inspector recommended timely repairs to prevent further deterioration and potential safety concerns.

Estimated Costs

- **High School Main Gym Bleacher Repairs:**.....\$5,050.59
 - **High School Aux Gym Bleacher Repairs:**\$17,942.09
 - **Junior High Gym Bleacher Repairs:**.....\$2,639.65
 - **Junior High Gym "F" Rails:**.....\$2,832.00
- Total Cost: \$28,464.33**

Funding Source: Sinking Fund

Strategic Goal Alignment:

Resources: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Recommendation

That the Board of Education approve moving forward with the necessary repairs for the bleachers, at a cost not to exceed \$28,464, as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Wilcox, Ed. D.
Superintendent



EVERYWHERE PEOPLE PLAY

Bleacher Inspection Report

INDOOR REPORT FOR HAZEL PARK SCHOOLS



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Section 1 – Scope of Inspection

The client has contracted with American Athletix to perform a generalist inspection in accordance with generally accepted practices and standards in the telescopic seating industry. Generalist inspections are based on visual observations and are distinct from those of specialists who employ specialized instruments, extensive testing and scientific calculations, and include the dismantling of equipment. Consequently, a generalist inspection and subsequent report will not be as comprehensive or technically exhaustive as that conducted by a specialist and is not intended to be. When an item or condition is identified as being outside the scope of the inspection, it will be noted the item has been deferred for further evaluation by an appropriately qualified specialist.

The purpose of this inspection is to identify observable significant material defects or adverse conditions that could result in serious injury to operators or spectators, interrupt activities requiring the use of the equipment, or lead to substantial financial cost to the owner. Essentially this inspection will evaluate conditions, systems or components to determine if they are functional or not functional. The age of the equipment will be considered, allowing for predictable wear or deterioration that will occur over time. Therefore, unless they represent a significant safety hazard, the focus will tend to overlook relatively insignificant cosmetic and predictable minor wear items.

American Athletix conducts inspections in accordance with generally accepted practices and standards in the seating industry. Those standards and guidelines include the U.S. Consumer Product Safety Commission (CPSC) Guidelines for Retrofitting Bleachers, and the International Code Council (ICC) Standard for Bleachers, Folding and Telescopic Seating, and Grandstands (ICC300-2023), as well as other national and local building codes as applicable. Neither American Athletix, nor its representatives have the authority to interpret or apply codes. The owner remains responsible for compliance with any applicable codes. Consult your local building authority for code requirements in your jurisdiction. Inspections by American Athletix are not intended to be a substitute for the certification of a licensed structural engineer.

The following sections, Section 4 and Section 5 of this report will have a quick-reference summary of condition of the bleacher components and outline a recommended action required to address an area of concern. Condition is indicated by the following:



Okay – Proper Condition - The bleacher component is in optimal condition. This indicates that no work or replacement is needed at this time. Bleacher inspections are a snapshot of the condition of your bleachers, and condition may change based upon proper usage.



Maintenance Needed - Preventative maintenance or repair is necessary for the continued and reliable function of the bleachers. Failure to have this component maintained may result in an operational failure or safety hazard of the spectators.



Damage - Critical damage has occurred to the bleacher component. In some cases, this means that the component is missing or needs replacement. This can represent a clear and direct hazard to bleacher operation or spectator safety.



N/A- Not applicable to your bleachers. An upgrade may be necessary.



Indicates a significant safety hazard, impediment, or imminent danger.

Section 2 – Report of Condition

System Information: Hazel Park High School Main Gymnasium

2.1	Client: Hazel Park Schools Facility: High School Main Gymnasium	Contact: Greg Richardson Address: 23400 Hughes Hazel Park, MI 48030
2.2	Inspection Date: 12/08/2025 Last Inspection: unknown	Inspected By: Adam Boss / Austin Muratori Next Inspection Due: 12/08/2026
2.3	Seating Type: Telescopic, Forward	Operation: Motorized
2.4	East Bank: 4 Sections Length of Bank: 86 Feet 3 Inches	East Bank: 9 Rows High Type: Wall Attached
	West Bank: 5 Sections Length of Bank: 120 Feet 4 Inches	West Bank: 9 Rows High Type: Wall Attached
2.5	Manufacturer: Interkal	Approx. Install: 2024
2.6	Gross Capacity: 1,239	Net Capacity: 1,055
2.7	Est. Repl. Value: \$253,200	



System Assessment: Hazel Park High School Main Gymnasium

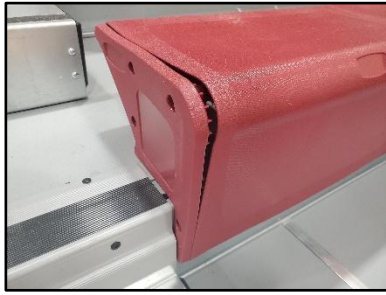
Superstructure

S1 – Design Safety		Generally Compliant Design	No Action Needed
S2 – Seat Modules		OK	No Action Needed
S3 – End Caps		Loose/Missing End Caps	Tighten Loose End Caps
S4 – Boards		OK	No Action Needed
S5 – Fasteners		Service	Periodic Tightening Required
S6 – Intermediate Steps		Service	Periodic Tightening Required
S7 – Aisle Caps/Panels		Service	Periodic Tightening Required
S8 – Mid-Aisle Rails		Service	Periodic Tightening Required
S9 – Safety End Rails		Service	Periodic Tightening Required
S10 – Overhead Hazards		TBD By Others	Inspection Advised (By Others)
S11 – Hinges		N/A	N/A
S12 – Security Locks		N/A	N/A
S13 – ADA		OK	No Action Needed

Understructure

U1 – Anchors		Service	Periodic Tightening Required
U2 – Row Clearance		OK	Monitor for Further Decline
U3 – Row Locks		Service	Adjust Row Locks for Proper Actuation
U4 – Slide Rods		OK	No Action Needed
U5 – Power System		Service	Preventative Maintenance Required
U6 – Power Drive Rollers		Service	Solvent Clean to Maintain Traction
U7 – Splice Plates		Service	Periodic Tightening Required
U8 – Frame Members		Service	Periodic Tightening Required
U9 – Support Wheels		OK	No Action Needed
U10 – Row Stops		OK	No Action Needed
U11 – Glide Buttons		N/A	N/A
U12 – Scissor Braces		N/A	N/A
U14 – Wheel Channels		OK	No Action Needed
U15 – Lubrication		Service	Lubricate All Wear and Glide Points
U16 – Brake System		N/A	N/A

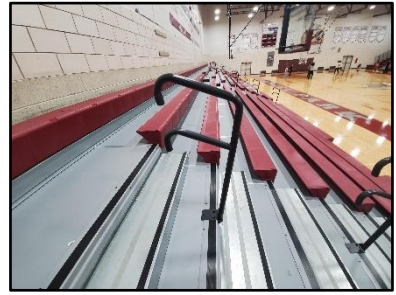
Bleacher Inspection Photo Highlights: Hazel Park High School Main Gymnasium



Loose end cap.



Seat module.



Mid aisle handrail.



Handrail anchor attachment.



Aisle cap.



Proper guardrail gap closure.



Dirty friction drive rollers.



Row lock.



Floor anchor attachment.

Section 3 – Report of Condition

System Information: Hazel Park High School Auxiliary Gymnasium

3.1	Client:	Hazel Park Schools	Contact:	Greg Richardson
	Facility:	High School Auxiliary Gymnasium	Address:	23400 Hughes Hazel Park, MI 48030
3.2	Inspection Date:	12/08/2025	Inspected By:	Adam Boss / Austin Muratori
	Last Inspection:	unknown	Next Inspection Due:	12/08/2026
3.3	Seating Type:	Telescopic, Forward	Operation:	Motorized
3.4	Single Bank:	3 Sections	Single Bank:	5 Rows High
	Length of Bank:	75 Feet 7 Inches	Type:	Wall Attached
3.5	Manufacturer:	Interkal	Approx. Install:	2004
3.6	Gross Capacity:	252	Net Capacity:	221
3.7	Est. Repl. Value:	\$53,040		



System Assessment: Hazel Park High School Auxiliary Gymnasium

Superstructure

			Generally Compliant Design	No Action Needed
			Damaged Seat Modules	Replace Broken Seat Modules
			Loose/Missing End Caps	Repair/Replace Loose/Missing End Caps
			Damaged	Replace Broken Boards
			Loose / Missing Fasteners	Tighten/Replace Loose & Missing Bolts
			Loose Aisle Steps	Repair Loose Aisle Steps
			N/A	N/A
			Missing	Replace Missing Mid-Aisle Rails
			Missing	Replace Missing Safety End Rails
			TBD By Others	Inspection Advised (By Others)
			N/A	N/A
			N/A	N/A
			OK	No Action Needed

Understructure

			Service	Periodic Tightening Required
			Poor	Restore Row Clearance to Reduce Binding
			Damaged	Replace Damaged Row Locks
			Damaged	Replace Damaged Slide Rods
			Damaged	Replace Damaged Components
			Service	Solvent Clean to Maintain Traction
			Service	Periodic Tightening Required
			Service	Periodic Tightening Required
			OK	No Action Needed
			OK	No Action Needed
			N/A	N/A
			N/A	N/A
			OK	No Action Needed
			Service	Lubricate All Wear and Glide Points
			N/A	N/A

Bleacher Inspection Photo Highlights: Hazel Park High School Auxiliary Gymnasium



Damaged seat module.



Loose & missing end caps.



Damaged/loose skirt boards.



Loose intermediate aisle step.



Loose aisle rails.



Loose power cables.



Loose/missing motor mount fasteners.



Damaged & non actuating row locks.



Damaged slide rods.

Section 4 – Report of Condition:

System Information: Hazel Park Middle School Gymnasium

4.1	Client:	Hazel Park Schools	Contact:	Greg Richardson
	Facility:	Middle School Gymnasium	Address:	22770 Highland Ave. Hazel Park, MI 48030
4.2	Inspection Date:	12/08/2025	Inspected By:	Adam Boss / Austin Muratori
	Last Inspection:	unknown	Next Inspection Due:	12/08/2026
4.3	Seating Type:	Telescopic, Forward	Operation:	Motorized
4.4	Single Bank:	4 Sections	Single Bank:	7 Rows High
	Length of Bank:	66 Feet	Type:	Wall Attached
4.5	Manufacturer:	Interkal	Approx. Install:	2003
4.6	Gross Capacity:	308	Net Capacity:	275
4.7	Est. Repl. Value:	\$66,000		



System Assessment: Hazel Park Middle School Gymnasium

Superstructure

S1 – Design Safety



Generally Compliant Design

No Action Needed

S2 – Seat Modules



OK

No Action Needed

S3 – End Caps



Damaged/Missing End Caps

Replace Damaged End Caps

S4 – Boards



OK

No Action Needed

S5 – Fasteners



Service

Periodic Tightening Required

S6 – Intermediate Steps



Service

Periodic Tightening Required

S7 – Aisle Caps/Panels



N/A

N/A

S8 – Mid-Aisle Rails



Service

Periodic Tightening Required

S9 – Safety End Rails



Service

Periodic Tightening Required

S10 – Overhead Hazards



TBD By Others

Inspection Advised (By Others)

S11 – Hinges



N/A

N/A

S12 – Security Locks



N/A

N/A

S13 – ADA



OK

No Action Needed

Understructure

U1 – Anchors



Service

Periodic Tightening Required

U2 – Row Clearance



OK

Monitor for Further Decline

U3 – Row Locks



Damaged

Repair Non-actuating Row Locks

U4 – Slide Rods



OK

No Action Needed



U5 – Power System



Damaged

Repair Damaged Components

U6 – Power Drive Rollers



Service

Solvent Clean to Maintain Traction

U7 – Splice Plates



Service

Periodic Tightening Required

U8 – Frame Members



Service

Periodic Tightening Required

U9 – Support Wheels



OK

No Action Needed

U10 – Row Stops



OK

No Action Needed

U11 – Glide Buttons



N/A

N/A

U12 – Scissor Braces



N/A

N/A

U14 – Wheel Channels



OK

No Action Needed

U15 – Lubrication



Service

Lubricate All Wear and Glide Points

U16 – Brake System



N/A

N/A

Bleacher Inspection Photo Highlights: Hazel Park Middle School Gymnasium



Loose & damaged end cap.



Non actuating row lock.



Loose & missing motor mount fasteners.



Seat module.



Handrail anchor attachment.



Proper guardrail gap closure.



Dirty friction drive rollers.



Support wheels.



Upper wall anchor attachment.

Section 5 – Bleacher Inspection Summary

Summary: District bleacher systems are in need of service.

There are currently damaged or non-functioning components that will adversely affect the safety and operation of these bleachers. If not corrected, these deficiencies will worsen and lead to major mechanical failures if not addressed in a timely manner. All of the problem areas can, and should, be corrected to restore safe and dependable seating for your spectators.

Keep in mind the defects diagnosed during the inspection were a snapshot of the bleachers on the day of the walk-through. Progression of wear and tear, further damage from use, as well as unexpected failures of aging components can dramatically change the condition and safety of the bleachers at any time. It is strongly recommended by American Athletic, and reinforced by CPSC guidelines and others, that qualified personnel routinely inspect the bleachers.

To understand the nature of your bleachers and their components, there is a glossary in the next section. This glossary corresponds directly with the ordering and numbering of the “System Assessment” above. In most cases, these include a representative photograph of the components noting a “good” and a “bad” caption to further illustrate a functioning component versus a damaged or malfunctioning component. A full set of photographs taken at the time of your inspection are available upon request. Requested photos will be made available via an online link to your photo gallery.

Assembly seating is covered by the U.S. Consumer Product Safety Commission (CPSC) Guidelines for Retrofitting Bleachers, and the International Code Council (ICC) Standard for Bleachers, Folding and Telescopic Seating, and Grandstands (ICC300-2023), as well as other national and local building codes as applicable. This document should be retained as part of your permanent bleacher records.

Section 6 – Bleacher Service/Repair Proposal

Quotation
January 8, 2026
Quote Valid for 30 Days

Hazel Park Schools

High School Main Gymnasium

- Re-install (customer provided) loose and missing seat modules and end caps as needed.
- Repair all loose or disconnected wall and floor anchor attachments and tighten remaining throughout.
- Reposition cantilever arms hydraulically to restore row clearance and reduce binding - as needed only.
- Adjust rowlock assemblies for proper actuation as needed.
- Repair loose drive motor mounts (tighten all) to prevent casing damage.
- Repair all loose power components as needed.
- Solvent-clean all motorized drive rollers to maintain required traction.
- Tighten drive shaft couplings at all torque tube connection points.
- Adjust drive chain idler sprocket assemblies for proper chain tension.
- Tighten section splices and connecting rods as needed.
- Tighten all safety end guards and align them to restore clearances between rails as needed.
- Repair loose aisle way hand rails throughout as needed.
- Secure and replace loose and missing aisle step fastener locations throughout.
- Tighten loose skirt boards on lower rows.
- Tighten and replace accessible OEM bleacher fasteners as needed.
- Lubricate understructure at glide points throughout.

Note: To be cost efficient, this project is bundled with district-wide service to keep travel expense to a minimum. Additional costs will be required if done separately.

Note: Power drive system and related components are excluded from this proposal except as specified above.

Project Total: \$5,050.59

High School Auxiliary Gymnasium

- Furnish and install (1) new pre-finished replacement boards.
- Furnish and install (12) new replacement seat modules and (4) end caps to replace damaged/missing.
- Re-install (customer provided) loose and missing seat modules and end caps as needed.
- Furnish up to (6) New vinyl coated deck boards to replace damaged.
- Repair all loose or disconnected wall and floor anchor attachments and tighten remaining throughout.
- Reposition cantilever arms hydraulically to restore row clearance and reduce binding - as needed only.
- Repair broken welds at deck support and frame locations - as needed only.
- Replace damaged wheel-channel pilot rods (7 noted during inspection).
- Replace damaged and missing safety rowlock assemblies and adjust remaining as needed.
- Repair loose drive motor mounts (tighten all) to prevent casing damage.
- Repair all loose power components as needed.
- Furnish and Install (3) New Wide Track Drive motors to replace damaged.
- Solvent-clean all motorized drive rollers to maintain required traction.
- Tighten drive shaft couplings at all torque tube connection points.
- Adjust drive chain idler sprocket assemblies for proper chain tension.
- Tighten section splices and connecting rods as needed.
- Furnish and Install (3) New Side Safety Rails to replace missing.
- Tighten all remaining safety end guards and align them to restore clearances between rails as needed.
- Furnish and Install (6) New Permanent F-Rails to replace missing and existing aisle way hand rails.
- Replace (1) Missing aisle way hand rail mount.
- Secure and replace loose and missing aisle step fastener locations throughout.
- Tighten loose skirt boards on lower rows.
- Tighten and replace accessible OEM bleacher fasteners as needed.
- Lubricate understructure at glide points throughout.

Note: To be cost efficient, this project is bundled with district-wide service to keep travel expense to a minimum. Additional costs will be required if done separately.

Note: Power drive system and related components are excluded from this proposal except as specified above.

Project Total: \$17,942.09

Middle School Gymnasium

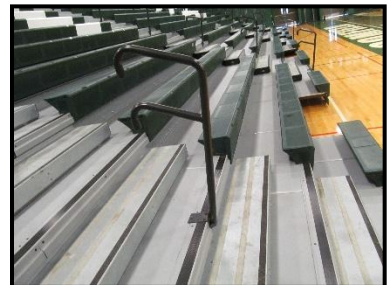
- Re-install (customer provided) loose and missing seat modules and end caps as needed.
- Repair all loose or disconnected wall and floor anchor attachments and tighten remaining throughout.
- Reposition cantilever arms hydraulically to restore row clearance and reduce binding - as needed only.
- Adjust rowlock assemblies for proper actuation as needed.
- Repair loose drive motor mounts (tighten all) to prevent casing damage.
- Repair all loose power components as needed.
- Solvent-clean all motorized drive rollers to maintain required traction.
- Tighten drive shaft couplings at all torque tube connection points.
- Adjust drive chain idler sprocket assemblies for proper chain tension.
- Tighten section splices and connecting rods as needed.
- Tighten all safety end guards and align them to restore clearances between rails as needed.
- Repair loose aisle way hand rails throughout as needed.
- Secure and replace loose and missing aisle step fastener locations throughout.
- Tighten loose skirt boards on lower rows.
- Tighten and replace accessible OEM bleacher fasteners as needed.
- Lubricate understructure at glide points throughout.

Note: To be cost efficient, this project is bundled with district-wide service to keep travel expense to a minimum. Additional costs will be required if done separately.

Note: Power drive system and related components are excluded from this proposal except as specified above.

Project Total: \$2,639.65

Middle School Gymnasium - "F" Rails



Scope of Work:

Furnish and Install (6) New Retrofit F-rails

Remove existing P-rails and recycle

All removed parts become property of American Athletix for recycling purposes.

Installation to be competed with service work or extra fees will be incurred.

Note: To be cost efficient, this project is bundled with district-wide service to keep travel expense to a minimum. Additional costs will be required if done separately.

Project Total: \$2,832.00

IMPORTANT NOTE: Additional items are available which may be required to meet ICC, IBC, BOCA, NFPA, SBC, UBC or other applicable safety codes; such as aisles, guardrails, anchors, ground sills, double foot plank, risers, ADA accessibility, etc. Drawings stamped by an engineer are not included unless noted above. Please refer to included features above and consult with local code officials to determine any registered professional additional features which may be desired or required. The features described above represents the interpretation of National Building & Safety Codes by Athletix Holdings LLC/American Athletix. The owner remains responsible for compliance with local codes, official interpretation and application rests solely with local authorities. Athletix Holdings LLC/American Athletix and its representatives cannot assume liability for code compliance and presents information as unofficial guidelines only.
This quotation is valid for 30 days from the date above.

Summary of Quotations for Hazel Park Schools

Please initial the appropriate box below indicating your approval for the work to be completed.

		Accept Work	Decline Work
HS Main Gym Bleacher Repair:	\$ 5,050.59		
HS Aux Gym Bleacher Repair:	\$ 17,942.09		
MS Gym Bleacher Repair:	\$ 2,639.65		
MS Gym "F" Rails:	\$ 2,832.00		

Note: To be cost efficient, these projects are bundled to keep travel expense to a minimum. Additional travel cost will be required if scheduled separately.

This quotation is valid for 30 days.

Customer acknowledges that he/she has read, understands, accepts, and agrees to be bound by the Terms and Conditions attached.

Proposal by: American Athletix, LLC

Accepted by: _____ Date: _____

Signature: _____

Purchase Order: _____

Section 7 – Telescopic Bleacher Glossary

Superstructure

S1 – Seat Modules

Seat modules loosen with use and can become unstable. This can be caused by repeated motions such as standing, swaying or bouncing—which often occurs in student sections—forcing these modules to loosen and become unstable. Loose hardware is often to blame, but modules can break internally which is concealed and not easy to spot. In most

cases broken seats cannot be tightened or repaired and need to be replaced. Under normal conditions, these modules will remain secure and stable for a considerable time with little maintenance. Externally damaged seat modules will detract from the structure from both a safety and cosmetic viewpoint. When baseballs or other hard projectiles strike the semi-hollow, plastic modules damage occurs in the form of cracks, holes or other large voids. In addition to being a general eye-sore, these damaged areas can be dangerously sharp resulting in potential injury to those that come in contact with the damaged seating components. Replacing broken modules can be costly; therefore, activities that could result in damage should be curtailed.



S2 – End Caps

Like seat modules, end caps loosen with use, break or fall off completely. Usually broken or loose end caps need to be replaced. In addition to the cosmetic effects, damaged end caps can be a hazard that can result in injuries to spectators. Activities that could result in damage should be curtailed to extend the life of your bleacher and to cut down preventable maintenance costs.



S3 – Boards

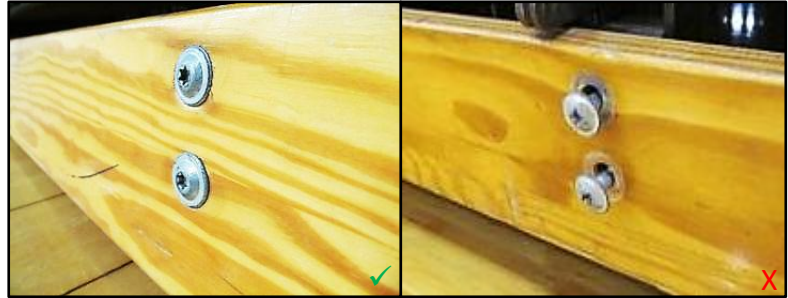
Bleacher boards are an important component on many bleacher systems. These wood components are vital elements of the seating system as they tie the individual frame members together, providing the required structural integrity and strength to support the live load. They are also the components that come

most closely in contact with the public, as users walk, sit, stand and even jump on them during bleacher use. Damaged boards represent a significant danger to spectators ranging from cuts, slivers or torn clothing to more serious tripping and falling accidents. Replacement boards must be of grade and quality certified for use on spectator seating. Common lumberyard materials are generally not acceptable for this use, as only lumber engineered for bleachers will safely withstand the loads and design criteria. Standards for the industry are glue-lam southern yellow pine, edge-glued finger-jointed, grade C or better engineered and manufactured for use on indoor gym bleachers.



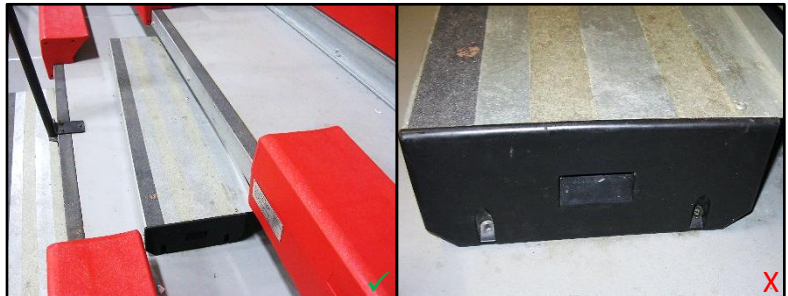
S4 – Fasteners

Attachment bolts and nuts are located throughout and are designed to keep the structure in a secure and stable operating condition. Loose and missing attachment hardware is generally the first observed sign of wear and tear. Excessive loose and missing fasteners may be a sign of neglect, abuse or excessive usage. It is important for the long-term use and safety of these structures that regular maintenance and service be scheduled to maintain safe functioning bleachers and to avoid a serious accident.



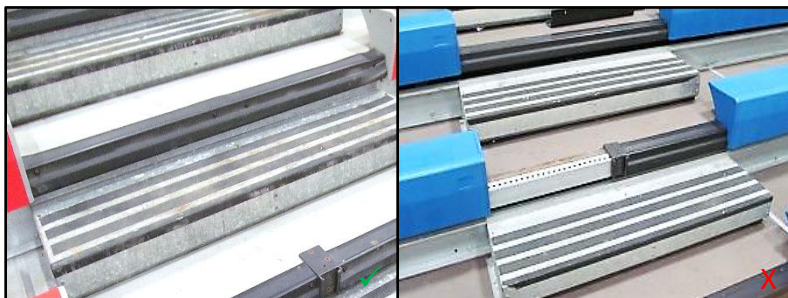
S5 – Aisle Steps

Most bleachers have been equipped with foot-level aisles to provide safe travel for spectators moving throughout the bleachers. Step mounting hardware will loosen with use and should be checked periodically. Loose and missing fasteners in the aisle step areas can cause significant instability. Non-slip aisle treads are commonly installed in bleacher aisles to improve footing in these heavy traffic areas where slipping could occur. Missing traction treads should be replaced to maintain safe spectator movement.



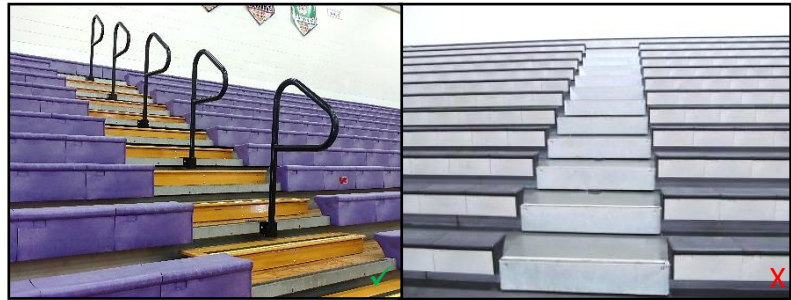
S6 – Aisle Caps

The vertical walkways on these bleachers are often equipped with PVC aisle caps to cover the leading edge of the deck. The caps serve two purposes: first they cover seat mounting holes in the steel nose beam which are not used in the aisle area; secondly the caps are embossed to provide a non-slip feature to aid safe footing. When the PVC cap becomes damaged, the result is often exposed sharp edges which could cut to skin or tearing of clothing. Broken caps can also be trip hazards which could lead to a serious fall injury.



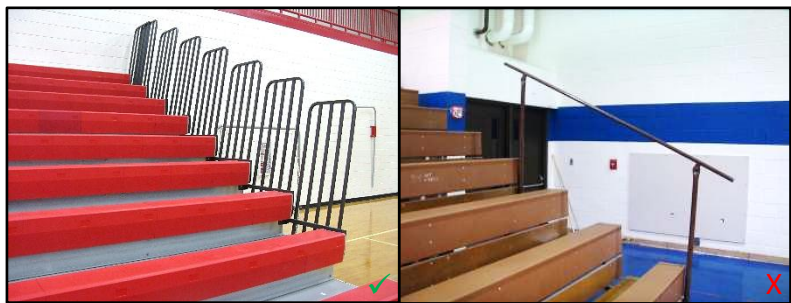
S7 – Mid-Aisle Rails

Center-aisle handrails assist spectators as they move through the bleachers in the vertical walkways, providing a stable handhold. The style featured on this installation (right) are called “P” rails, as they resemble the letter “P.” These particular rails can be left in place when the bleachers are in the stacked configuration, can be turned 90 degrees to nest against the closed bleacher face or removed completely and stored in the deck area when not in use. All rails should be checked periodically for tightness.



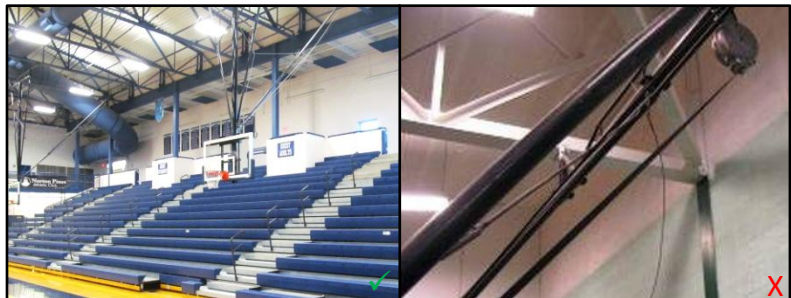
S8 – Safety End Rails

Self-storing safety rails protect the open ends of the bleacher rows. These permanently attached safety devices are one of the most important features of any seating system. These safety guards should be checked periodically throughout the year and tightened as needed when fasteners or hardware loosen. Bleachers with no rails or older rails such as the one-line post and pipe rail above, should be replaced with code-compliant equipment. When a rail is out of code, it exhibits gaps and spaces over 4 inches wide.



S9 – Overhead Hazards

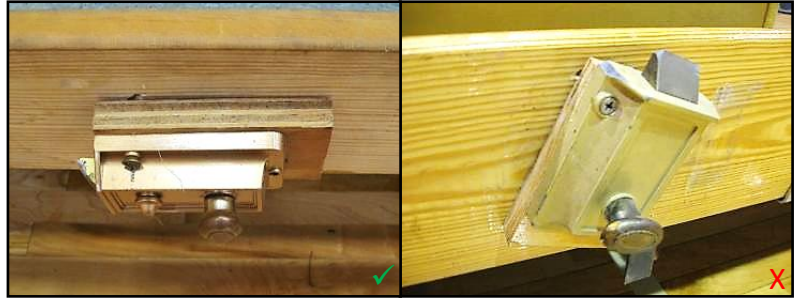
To prevent accidents related to gymnasium equipment suspended over spectator seating, it is mandatory that all basketball backstops, batting cages, and wrestling mat hoists be equipped with approved safety straps. Safety straps are designed to deploy during a sudden failure of the overhead equipment's retracting system, to prevent the equipment from crashing down on spectators. Once a safety strap deploys for any reason, the strap must be replaced. Working safety straps should be present on all overhead equipment in the gymnasium.



S10 – Security Locks

Security locks serve multiple important purposes on bleachers. First, the locks assist the bleacher's braking system, ensuring the skirt board remains in the down position to fully maintain contact/friction between the brake pads and the floor. This friction provides first row stability in row one and the accompanying lower rows. First-row

shifting commonly occurs when spectators initially enter the bleachers and there is minimal, or no weight loaded on the first seat. Secondly, and equally as important, the security locks deter unauthorized use of the bleachers by inexperienced operators. Incorrect operation is the most common cause of bleacher damage. On motorized bleachers, the locks deter unauthorized access to the power drive system and electrical components.



S11 – ADA Provision

These bleachers are configured with multiple ADA (Americans with Disabilities Act) provisions to accommodate disabled spectators with wheel chairs or other equipment. The hardware and release mechanisms, which allow for ADA set up, should be checked periodically to maintain proper function.



Understructure

U1 – Anchors

Wall attachments and floor anchors are essential to the overall stability and security of the entire seating system. Without proper attachment to the wall and floor, bleachers can become dangerously unstable and, in severe cases, tip over or collapse. Wall and floor anchors loosen periodically through normal use and must be checked and tightened on a regular basis.



U2 – Row Clearance

All telescopic bleachers operate on the principle of row clearance to function properly. With telescopic bleachers, each row is cantilevered above the previous row, allowing free movement while extending or retracting the bleachers. If the bleacher rows sag or compress on top of one another, the clearance is



gone, and the rows will no longer move freely or be able to reach full extension. The metal-on-metal friction and drag of compressed rows leaves the bleachers very difficult to operate without causing further issues. When compressed bleachers are hard to open, additional force must be applied to overcome the dragging. This added stress to the bleacher system in turn results in damage to other bleacher components such as row locks, wheel channel interconnects and power system components. Compression and loss of row clearance can occur with age but is often accelerated by misuse of the bleachers. An example of this would be climbing or sitting on closed (stacked) bleachers, which damages the cantilever arms. This results in row compression and lack of operational clearance. All efforts should be made to keep individuals off of the stacked bleachers where permanent damage may occur.



U3 – Row Locks

Telescopic bleacher systems are essentially a series of individual rows which roll both towards and away from the wall. Because they roll, there must be a way to stop and stabilize the moving rows when used for seating. The device that does this operation is called a rowlock. The safety rowlock assemblies positively engage with a steel stop when the row is fully open, locking the row in position and preventing it from moving until the rowlock is released. If a rowlock were to become damaged and not function fully, the corresponding row would fail to lock-out, and the bleacher would shift or move which would be quite dangerous if spectators were on the bleachers. Another function of the rowlock system is to sequence the release of the rows during closing of the bleachers. The rowlocks allow the rows to close one at a time from front to back in a uniform pattern. This prevents the sections from twisting and skewing during closing which could result in damage. Care should be taken to prevent any type of balls or trash from getting stuck in the row locks and preventing them from operating. Before closing, it is essential that operators monitor the underside of the bleachers and remove any foreign objects that may cause damage to the structure.



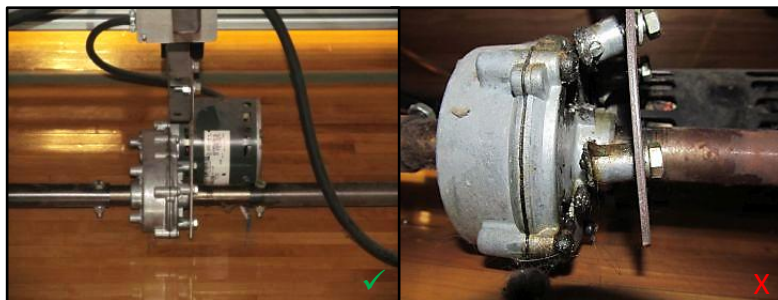
U4 – Slide Rods

These bleachers are equipped with an interconnected system located between the wheel channels. These components are known as slide rods. The metal rods are designed to interconnect the rolling support uprights with each other, which maintains the interconnection between the wheel channels and prevents separation. Without these key components, the stability of the structure is significantly compromised.



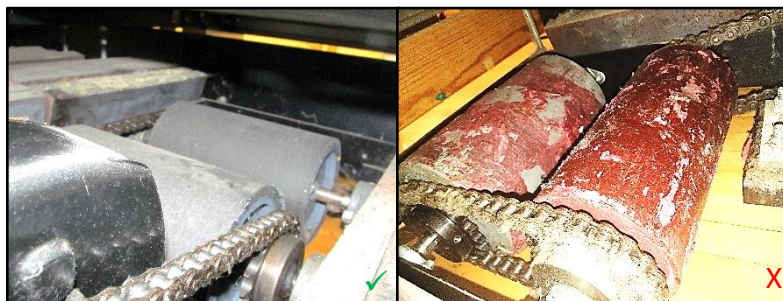
U5 – Power System

Many of today's telescopic bleachers open and close with a motorized drive system that is mounted under the first row in each section of the bleacher. Typically, these power systems are configured in one of two ways: track drive or friction drive. Track drive systems feature rigid steel track links that spool and unspool around a rotating drum anchored at the rear of the structure. Friction drive systems utilize motorized rollers that grip the floor and move the bleachers forward or back. Both types of systems rely on electric gear motors to turn drive shafts that open and close the telescopic seating. Gear motors generally require little maintenance; however, the related hardware and accessories do require maintenance. Motor attachments can loosen with use, which can lead to casing damage and motor failure. Often the motors use chains and sprockets to drive the system. Chains can loosen/stretch with time and become too loose to operate properly. Drive shaft couplings can loosen and fail with heavy use. All of these items require periodic service to operate properly and extend the life of the system.



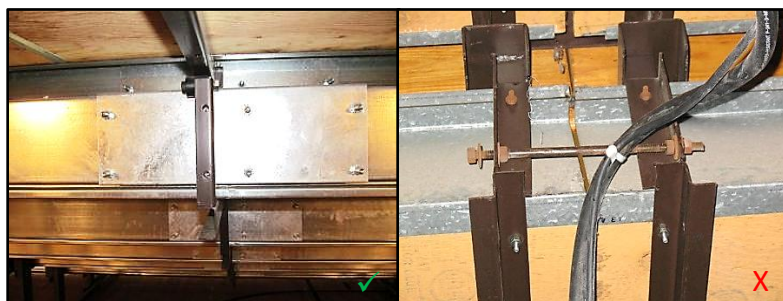
U6 – Power Drive Rollers

Seating systems today are commonly extended and retracted by means of a friction drive power system. Powerful gear motors mounted under the first row of seating turn drive rollers that grip the gym floor and move the structure. Generally speaking, this is an efficient and dependable drive system. However, it is a system that requires periodic maintenance, with timely housekeeping to clean the areas where the drive units track. For a friction drive system such as this to perform properly, the drive rollers must grip the floor sufficiently to maintain traction throughout the course of travel until the bleacher rows are fully extended. Dust and dirt continuously build up on the face of the drive rollers, causing a loss of traction between the floor and the roller. At this point, slippage occurs. Drive roller slippage results in poor drive system performance. In order to correct this, the rollers must be cleaned regularly with a solvent which will cut through dirt, refresh the rubber face of the roller and restore traction. Damaged or excessively worn rollers should be replaced. The consequence of poor drive system performance is improper tracking and eventual bleacher component damage.



U7 – Splice Plates

When bleachers are motorized, the individual bleacher sections are tied together at each row with steel splice plates or in some cases, splice rods. This allows simultaneous movement of an entire row of bleachers at once. With time, splice plate fasteners can loosen, resulting in skewing of the bleachers. To avoid damage to the structure due to faulty splice plates, they should be checked and tightened on a regular basis.



U8 – Frame

Bleachers are held together by a network of understructure framework. This includes everything from the main vertical support columns that hold the bleachers up, to the cantilever arms that the seating and decking rests upon, down to the wheel channels that the casters roll in. Over time, frame members may loosen, move out of alignment or even



fatigue and bend due to heavy use, heavy loads and the stress associated with frequent opening and closing of bleachers. These conditions are seen more often in manually operated bleachers due to excessive force used in opening or closing of the bleachers, skewing of the sections during operation or other forms of improper operation by inexperienced or unauthorized users. The frame system should be checked and maintained on a regular basis.

U9 – Support Wheels

The support wheels are located beneath the primary support frames and beneath the first row. Wheels generally function properly for many years but collect dirt and debris over time. It is the dirt imbedded in the wheel that will eventually mar the gym floor during bleacher operation. Frequent cleaning of the gym floor to reduce dirt and debris



prior to and after events will extend their life and reduce wear of the floor surface. Avoid using harsh chemicals on the floor that could deteriorate the rubber treads on the bleacher wheels (see above photo, far right).

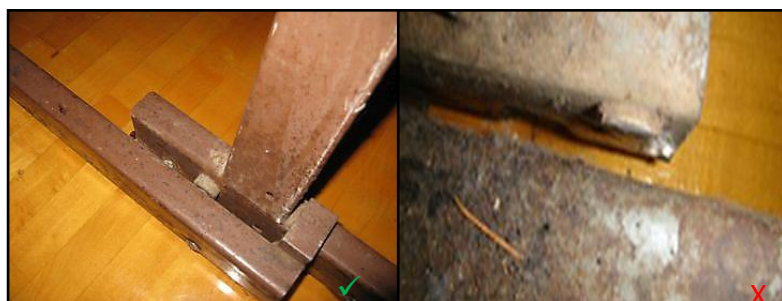
U10 – Row Stops

The row stops limit the travel of each individual row, allowing the rowlocks to engage at the correct point and maintaining vertical alignment to ensure the load is supported properly. The row stops can loosen with use and become dislodged or misaligned and fail to function. These should be checked periodically and tightened when needed.



U11 – Glide Buttons

Nylon frame spacers and glides are located between the lower frame supports and at other points throughout the sections where metal frame members move close to one another. These plastic caps serve as both a spacer and a glide point to prevent galling and assure smooth, free operation.



U12 – Scissor Braces

Scissor braces are an integral part of some bleacher understructures and help provide stability between the rows when the bleachers are open. It is important to keep the channels which these braces glide in clean and adequately lubricated.



U13 – Alignment Cables

The cable alignment system helps maintain the rows in parallel alignment during expansion and retraction of the bleachers. The alignment cables for each row section help guide the section of each bleacher. These may become frayed or broken over time.



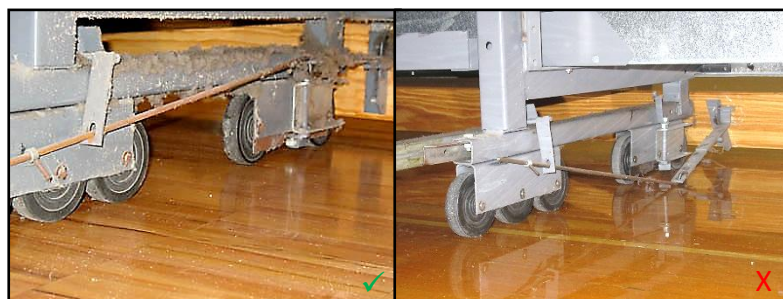
U14 – Lubrication

The bleacher understructure requires thorough lubrication at all glide and wear points to reduce friction and ease operation. In addition to improving operation, proper lubrication will significantly extend the life of the bleacher system by reducing wear and related damage.



U15 – Brake System

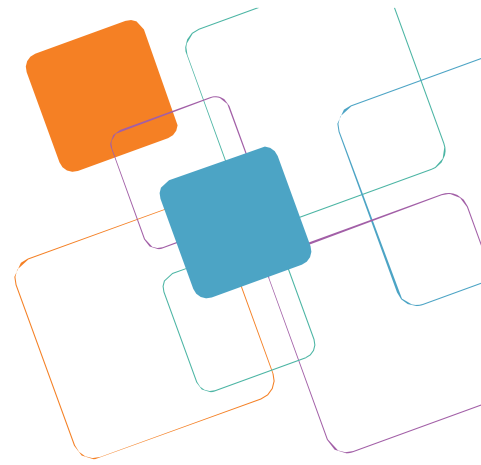
To stabilize the bleachers and secure them in the open or closed position, these units are equipped with a mechanical and friction brake system. This brake system is actuated by the closure of the hinged first row skirt board. The brake arm chain mounted to the skirt board retracts the mechanical lock-out and floor shoes to allow the bleachers to close. Most of the friction brake pads are worn and dirty and will require replacement and/or service to restore function. The rubber pads on the floor shoes should be serviced periodically to maintain traction.



Section 8 – Terms & Conditions

TERMS AND CONDITIONS

- 1. AMERICAN'S TERMS AND CONDITIONS OF SALE.** All orders are expressly conditioned on Customer's assent to Athletix Holdings LLC/American Athletix (American) then-current sales and credit terms. Customer waives any right to object to these terms and conditions. The customer's assent to these terms and conditions shall be evidenced by acceptance of any shipment. American's failure to object to terms contained in any communication from Customer shall not be deemed to be a waiver of these terms and conditions.
- 2. APPLICABLE TAXES.** In addition to the purchase price paid for goods and services purchased from American, Customer shall also be responsible for and liable to pay all applicable taxes which American may be required to pay or collect under then existing law with respect to the sale, purchase, delivery, storage, processing, use, consumption, or transportation or any of the product that is the subject of this transaction. Customer agrees to pay all such taxes at the same time and upon the same payment terms as other amounts owed are paid to American.
- 3. TERMS OF PAYMENT.** Terms are net thirty (30) days. A 1.5% monthly carrying charge will be added to all past due accounts, beginning the thirty-first (31st) day from the date of invoice. Please pay from invoice.
- 3a. TERMS OF PAYMENT.** For materials only sales, terms are a 50% deposit to place the order and the balance plus freight due net (30) days upon delivery.
- 3b. TERMS OF PAYMENT.** For service jobs with materials over \$5,000, terms are a 50% material deposit to place the order and the balance of the contract upon completion of the job net (30) days.
- 4. SHIPMENT OF PRODUCT.** Delivery terms are F.O.B American's business location in Muskegon Michigan. Customer shall assume all risk of loss or damage upon delivery by American to the carrier at the point of shipment. Shipping cost quotes are only estimates. The actual cost of shipment may vary. The customer agrees to pay all additional charges should such costs exceed any quoted estimate.
- 5. FORCE MAJEURE.** American shall not be liable for any delay in performance or for non-performance, in whole or in part caused by the occurrence of any contingency beyond the control of American or American's suppliers, including but not limited to, war, sabotage, insurrection, riot or other act of civil disobedience, act of a public enemy, failure or delay in transportation, act of any government or agency thereof affecting the terms of this contract, judicial action, labor dispute, accident, fire, explosion, flood, storm or other Act of God, shortage of labor, fuel, raw materials, tools, dies or equipment or technical failure. Any such delays shall excuse American from performance, and American's time for performance shall be extended for the period of delays and for a reasonable time.
- 6. TERMINATION.** American may cancel this contract in the event of Customer's breach. American may also cancel this contract on occurrence of any of the following: insolvency of Customer; filing by Customer of a voluntary petition of bankruptcy; filing of an involuntary petition to have Customer declared bankrupt; appointment of a receiver or trustee for Customer; execution by Customer of an assignment or composition arrangement for the benefit of creditors; filing of a voluntary or involuntary petition for corporate reorganization of Customer; or initiation by any party for any other proceeding involving Customer as debtor under the Bankruptcy Act, as amended. In the event of any cancellation under this paragraph, American without prejudice to any other rights available to it for breach of this contract shall have the right: (i) to refuse to perform additional services to Customer; and (ii) to recover from Customer the contract price of all services provided, goods delivered and for freight, storage, handling, and other expenses incurred by American.
- 7. LIMITED WARRANTY.** American provides a limited one-year warranty on parts and products from the date of installation. American's liability is limited to the cost of repair or replacement of the defective parts or product.
- 8. LIMITATION OF DAMAGES.** American's liability regarding the goods and services and/or this contract for any claims, costs, damages, losses, and expenses for which it is or may be legally liable, whether arising in negligence or other tort, contract, or otherwise, shall not exceed the price for set forth in the contract. In no event shall American be liable for direct, indirect, special, incidental, or consequential damages for breach of any of the provisions of this contract.
- 9. RETURN OF PRODUCT PURCHASED.** Once Customer has accepted shipment of any product from American, the sale shall be deemed final. No product may be returned to American for credit without written consent of American.
- 10. LIMITATION OF REMEDIES/ACTION.** Customer's exclusive remedies with respect to the goods and services shall be the repair of defective goods or, in the event the goods cannot be repaired, the refund of the purchase price or replacement of defective goods, whichever American so chooses at its sole option. No action can be brought by the Customer more than one year from the date of delivery of the goods to the Customer.
- 11. PREPARATION OF SITE.** Customer agrees to have the site upon which the services will be performed to be free and clear of all natural or manmade obstacles, prior to the arrival of the American's work crew.
- 12. CHARGES.** Customer shall pay all charges required under this contract upon demand. Customer agrees that mileage and time charges provided for in this Contract are minimum charges only and that no refund or reimbursement is due Customer in the event that fewer days and/or miles are used. There shall be no pro-rations of such charges.
- 13. ATTORNEY'S FEES.** If American seeks to enforce any of the terms hereof due to Customer's breach, Customer shall pay American's reasonable attorney's fees and expenses.
- 14. LEGAL FEES.** In the event an attorney is retained to enforce any provision of this Contract, the prevailing party in the dispute shall be entitled to recover reasonable attorney's fees and court costs in such action, or proceeding, in an amount to be determined by the court.
- 15. SEVERABILITY.** The provisions of this Contract shall be severable so that the invalidity, unenforceability or waiver of any provision, or any part of a provision, shall not render invalid or unenforceable the remaining provisions.
- 16. GOVERNING LAW.** Unless otherwise specifically agreed, this contract and any dispute thereunder shall be governed by the laws of the State of Michigan.



12/17/2025

Dear Hazel Park School District - Invest,

Congratulations on being accepted to the Summer Discovery program, an initiative of Ballmer Group! We are pleased to let you know that Hazel Park School District - Invest will receive a grant of up to \$151,250 to implement the 2026 summer learning program outlined in your application.

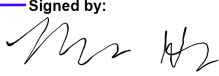
Your current projected enrollment was identified in the application as 110 (Application ID 52267837). The final grant amount will be adjusted to reflect the number of students served through your program, based on updated enrollment numbers you provide to us in Spring 2026, as well as your enrollment and average student attendance during the summer program (Please reference the [funding model document](#) here for more information).

Grant agreements will be issued contingent upon successful completion of the required next steps and activities outlined on the following pages of this packet. The first installment of grant funds will be ~10 business days after your grant agreement is fully executed. If this timing poses a financial burden for sites, work with your program officer to submit your enrollment check earlier than the stated enrollment check date.

Your program officer will follow up with additional communication shortly regarding next steps, including scheduling an initial 1:1 kick-off meeting.

We look forward to partnering with you to support Hazel Park School District - Invest students this summer!

Sincerely,

Signed by:

08056975EF45449...

Michelle Hodges

Interim Chief Financial Officer, United Way for Southeastern Michigan

Required Next Steps & Activities:

The final grant award amount and grant agreement are contingent upon the successful completion of the following next steps and activities. Failure to comply may result in delays to the grant agreement and subsequent payment.

1. **Submit the following to your designated Building Impact Program Officer in Spring 2026. Additional information will be provided by your Program Officer.**

a. **Final Adjusted Enrollment**

- We encourage you to begin sharing program information with families and enrolling students as early as possible.

b. **Budget Revision**

- Your application had an initial budget; we recognize there are potential changes that may require adjustments to budget line items.

c. **Information about finalized partnerships**

- If you are partnering with another organization to provide academic or enrichment services this summer and this was not confirmed at the time of your application, documentation of this partnership must be provided in the form of a Memorandum of Understanding (MOU).
- The Memorandum of Understanding (MOU) must outline the following:
 - the name and organization information of the CBO (including address and EIN)
 - the scope and service deliverables as agreed upon between the applicant and the service provider
 - the timeline or period of engagement
 - the cost structure and payment terms
 - Note that the MOU must include a cost that matches the proposed amount in the applicant's budget.

d. **Provide a copy of your Out-of-School-Time license from the Michigan LARA website OR attestation of exemption**

- If submitting an attestation of exemption, it must be on your organization's letterhead and clearly outline the exemption reason, with the signature of an official from your organization.
- **The Summer Discovery team does not verify licenses for compliance. It is the responsibility of your organization to ensure compliance with all applicable laws concerning licensure and facilities as mandated by local, state, or federal agencies with jurisdiction over such matters. If you have questions regarding licensing, please contact the State of Michigan Child Care Licensing office at 517-284-9730.**

e. **Multi-site only - Program Narrative:**

- A school leader from each Summer Discovery site within a district/CMO must submit a program narrative for their specific site by March 27.

f. Confirm the authorized official contact name, title, and email

- The authorized official must have the legal authority to sign the final contract on behalf of your organization.

2. Spring Convening

We will be holding a one-day Spring Convening in the spring (date TBD) for the Summer Discovery leader at each site. This will include professional development opportunities for awardees. Summer Discovery participants will be expected to send **two leaders from each host site** to a one-day Spring Convening in March or April. Please complete [this brief survey](#) to tell us which weeks work for your site leaders. Select all options that apply.

3. Grant agreements will be issued contingent upon successful completion of the required next steps and activities outlined in this packet.

The final grant agreement will require a signature from your authorized signer. Grant agreements **MUST** be signed prior to your first day of programming.

In order to expedite final review and signature, United Way for Southeastern Michigan will send a template grant agreement to your organization to review prior to sending the final agreement for signing. Any questions about or feedback on this grant agreement will need to be submitted to summerdiscovery@unitedwaysem.org. We recommend routing this to anyone who needs to review agreements to familiarize themselves with the terms of the grant.

As a reminder, the application indicated the following to consider as a part of the terms of the grant:

Ballmer Group is collaborating with an independent researcher to help understand the impact of Summer Discovery on students and to provide evidence of your best practices for OST. Therefore, accepting this grant award includes signing on to participate in the evaluation, sign a Data Use Agreement, and share additional data. Data points requested from MGT may include individual-level student data such as Student ID #s; student names; attendance data; student and family survey and/or focus group data. All Summer Discovery grantees are expected to participate in order to maximize the impact of the program. **For the first time this year, MGT will also be asking for NWEA MAP ori-Ready data from participating Michigan schools** that give these tests during the school year (we understand that CBOs will not have this data). The goal of collecting this data is to better understand the change in students' academic outcomes across multiple years of participation in Summer Discovery. You will receive more information about this, including whether you will be expected to contribute this data over the coming months. **If you have any initial questions, or if your organization has PII requirements of which we should aware, please reach out to summerdiscovery@mgt.us.**

If you have more questions about this term before reviewing the grant agreement, please contact your Building Impact Program Officer.

Please note that final reporting will require submission of a final budget. In addition, you may be asked to submit a detailed General Ledger, which should include line-time expenses against the grant. Please reach out to the United Way for Southeastern Michigan with questions.

4. Website Updates

We will be updating our family-facing website in January 2026 to reflect newly awarded partners. Your program officer will be in touch shortly to request the information needed to provide accurate information about your program on the website.

This information will be displayed on the Summer Discovery website at www.summerdiscoverymi.org in order to allow families to find the best fit for students.

5. We will send an EFT form separately. Please submit and include a voided check or a letter from your financial institution.

First payments will be made approximately 10 days after submission of the final, signed grant agreement. As noted above, grant agreements will be issued starting in June.

Acknowledgement Signature

The following signature is requested to acknowledge and confirm:

1. Receipt of the grant award letter;
2. Receipt of the required next steps;
3. Understanding that my organization is responsible for ensuring compliance with all applicable laws concerning licensure and facilities as mandated by local, state, or federal agencies;
4. Understanding that failure to comply with the required next steps by the outlined deadlines may delay the calculation of the final grant award amount and grant agreement and could result in potential forfeiture of the award.

Name Amy Wilcox , Ed.D.

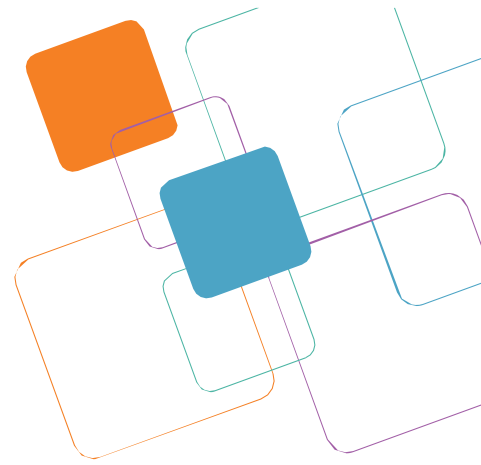
Title Superintendent

Signature

Signed by:

B49400E4AB57452...

Date 12/19/2025



12/19/2025

Dear Hazel Park School District,

Congratulations on being accepted to the Summer Discovery program, an initiative of Ballmer Group! We are pleased to let you know that Hazel Park School District will receive a grant of up to \$520,000 to implement the 2026 summer learning program outlined in your application.

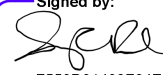
Your current projected enrollment was identified in the application as 260 (Application ID 52257006). The final grant amount will be adjusted to reflect the number of students served through your program, based on updated enrollment numbers you provide to us in Spring 2026, as well as your enrollment and average student attendance during the summer program (Please reference the [funding model document](#) here for more information).

Grant agreements will be issued contingent upon successful completion of the required next steps and activities outlined on the following pages of this packet. The first installment of grant funds will be ~10 business days after your grant agreement is fully executed. If this timing poses a financial burden for sites, work with your program officer to submit your enrollment check earlier than the stated enrollment check date.

Your program officer will follow up with additional communication shortly regarding next steps, including scheduling an initial 1:1 kick-off meeting.

We look forward to partnering with you to support Hazel Park School District students this summer!

Sincerely,

Signed by:

7558D81489F64EE...

Sunny Reed

Chief Financial Officer, United Way for Southeastern Michigan

Required Next Steps & Activities:

The final grant award amount and grant agreement are contingent upon the successful completion of the following next steps and activities. Failure to comply may result in delays to the grant agreement and subsequent payment.

1. **Submit the following to your designated Building Impact Program Officer in Spring 2026. Additional information will be provided by your Program Officer.**

a. **Final Adjusted Enrollment**

- We encourage you to begin sharing program information with families and enrolling students as early as possible.

b. **Budget Revision**

- Your application had an initial budget; we recognize there are potential changes that may require adjustments to budget line items.

c. **Information about finalized partnerships**

- If you are partnering with another organization to provide academic or enrichment services this summer and this was not confirmed at the time of your application, documentation of this partnership must be provided in the form of a Memorandum of Understanding (MOU).
- The Memorandum of Understanding (MOU) must outline the following:
 - the name and organization information of the CBO (including address and EIN)
 - the scope and service deliverables as agreed upon between the applicant and the service provider
 - the timeline or period of engagement
 - the cost structure and payment terms
 - Note that the MOU must include a cost that matches the proposed amount in the applicant's budget.

d. **Provide a copy of your Out-of-School-Time license from the Michigan LARA website OR attestation of exemption**

- If submitting an attestation of exemption, it must be on your organization's letterhead and clearly outline the exemption reason, with the signature of an official from your organization.
- **The Summer Discovery team does not verify licenses for compliance. It is the responsibility of your organization to ensure compliance with all applicable laws concerning licensure and facilities as mandated by local, state, or federal agencies with jurisdiction over such matters. If you have questions regarding licensing, please contact the State of Michigan Child Care Licensing office at 517-284-9730.**

e. **Multi-site only - Program Narrative:**

- A school leader from each Summer Discovery site within a district/CMO must submit a program narrative for their specific site by March 27.

f. Confirm the authorized official contact name, title, and email

- The authorized official must have the legal authority to sign the final contract on behalf of your organization.

2. Spring Convening

We will be holding a one-day Spring Convening in the spring (date TBD) for the Summer Discovery leader at each site. This will include professional development opportunities for awardees. Summer Discovery participants will be expected to send **two leaders from each host site** to a one-day Spring Convening in March or April. Please complete [this brief survey](#) to tell us which weeks work for your site leaders. Select all options that apply.

3. Grant agreements will be issued contingent upon successful completion of the required next steps and activities outlined in this packet.

The final grant agreement will require a signature from your authorized signer. Grant agreements **MUST** be signed prior to your first day of programming.

In order to expedite final review and signature, United Way for Southeastern Michigan will send a template grant agreement to your organization to review prior to sending the final agreement for signing. Any questions about or feedback on this grant agreement will need to be submitted to summerdiscovery@unitedwaysem.org. We recommend routing this to anyone who needs to review agreements to familiarize themselves with the terms of the grant.

As a reminder, the application included the following language to consider as a part of the terms of the grant:

Ballmer Group is collaborating with an independent researcher to help understand the impact of Summer Discovery on students and to provide evidence of your best practices for OST. Therefore, accepting this grant award includes signing on to participate in the evaluation, sign a Data Use Agreement, and share additional data. Data points requested from MGT may include individual-level student data such as Student ID #s; student names; attendance data; student, family, and educator survey and/or focus group data. All Summer Discovery grantees are expected to participate in order to maximize the impact of the program. **For the first time this year, MGT will also be asking for NWEA MAP and i-Ready data from participating Michigan schools** that give these tests during the school year (we understand that CBOs will not have this data). The goal of collecting this data is to better understand the change in students' academic outcomes across multiple years of participation in Summer Discovery. You will receive more information about this, including whether you will be expected to contribute this data over the coming months. **If you have any initial questions, or if your organization has PII requirements of which we should aware, please reach out to summerdiscovery@mgt.us.**

If you have more questions about this term before reviewing the grant agreement, please contact your Building Impact Program Officer.

Please note that final reporting will require submission of a final budget. In addition, you may be asked to submit a detailed General Ledger, which should include line-time expenses against the grant. Please reach out to the United Way for Southeastern Michigan with questions.

4. Website Updates

We will be updating our family-facing website in January 2026 to reflect newly awarded partners. Your program officer will be in touch shortly to request the information needed to provide accurate information about your program on the website.

This information will be displayed on the Summer Discovery website at www.summerdiscoverymi.org in order to allow families to find the best fit for students.

5. We will send an EFT form separately. Please submit and include a voided check or a letter from your financial institution.

First payments will be made approximately 10 days after submission of the final, signed grant agreement. As noted above, grant agreements will be issued starting in June.

Acknowledgement Signature:

The following signature is requested to acknowledge and confirm:

1. Receipt of the grant award letter;
2. Receipt of the required next steps;
3. Understanding that my organization is responsible for ensuring compliance with all applicable laws concerning licensure and facilities as mandated by local, state, or federal agencies;
4. Understanding that failure to comply with the required next steps by the outlined deadlines may delay the calculation of the final grant award amount and grant agreement and could result in potential forfeiture of the award.

Name Amy Wilcox

Title Superintendent

Signature

Signed by:

F492C189F1554E8...

Date 1/8/2026

Certificate Of Completion

Envelope Id: 955023D1-5441-4A41-953A-B1E3496CD726

Status: Completed

Subject: Complete with Docusign: 2026 Summer Discovery Award Letter Updated CFO.docx

Source Envelope:

Document Pages: 4

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jax Gardner

AutoNav: Enabled

3011 W Grand Blvd. Suite 500

Envelopeld Stamping: Enabled

Detroit, MI 48202

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jax.gardner@unitedwaysem.org

IP Address: 2601:40f:4000:6

Record Tracking

Status: Original

Holder: Jax Gardner

Location: DocuSign

12/19/2025 5:48:56 AM

jax.gardner@unitedwaysem.org

Signer Events

Jax Gardner

jax.gardner@unitedwaysem.org

Director, Service Partnerships

United Way for Southeastern Michigan

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Sunny Reed

Sunny.Reed@unitedwaysem.org

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 12/19/2025 6:56:37 AM

ID: a6b55ffa-46d5-4c6f-be09-9256f324d4d4

Amy Wilcox

amy.wilcox@myhpsd.org

Superintendent

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 1/8/2026 7:53:12 PM

ID: 08dabd87-5b1d-434e-8f67-040003a7e2c8

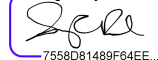
Signature

Completed

Using IP Address:

2601:40f:4000:6200:80ac:9f3:69d:95cc

Signed by:


7558D81489F64EE...

Signature Adoption: Drawn on Device

Using IP Address:

2600:382:bfa8:183d:9850:e4a6:244e:f4f6

Signed using mobile

Signed by:


F492C189F1554E8...

Signature Adoption: Pre-selected Style

Using IP Address:

2601:408:c701:30d0:a94d:5afe:ca24:1b35

Timestamp

Sent: 12/19/2025 5:48:57 AM

Viewed: 12/19/2025 5:58:34 AM

Signed: 12/19/2025 5:58:36 AM

Sent: 12/19/2025 5:58:37 AM

Viewed: 12/19/2025 6:56:37 AM

Signed: 12/19/2025 6:56:50 AM

Sent: 12/19/2025 6:56:51 AM

Resent: 1/7/2026 8:12:21 AM

Resent: 1/7/2026 9:14:25 AM

Viewed: 1/8/2026 7:53:12 PM

Signed: 1/8/2026 7:53:36 PM

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events	Status	Timestamp
United Way Summer Discovery Staff summerdiscovery@unitedwaysem.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 1/8/2026 7:53:37 PM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/19/2025 5:48:57 AM
Envelope Updated	Security Checked	1/7/2026 9:14:24 AM
Envelope Updated	Security Checked	1/7/2026 9:14:24 AM
Certified Delivered	Security Checked	1/8/2026 7:53:12 PM
Signing Complete	Security Checked	1/8/2026 7:53:36 PM
Completed	Security Checked	1/8/2026 7:53:37 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, United Way for Southeastern Michigan (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact United Way for Southeastern Michigan:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: nick.piper@liveunitedsem.org

To advise United Way for Southeastern Michigan of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at nick.piper@liveunitedsem.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from United Way for Southeastern Michigan

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nick.piper@liveunitedsem.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with United Way for Southeastern Michigan

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to nick.piper@liveunitedsem.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify United Way for Southeastern Michigan as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by United Way for Southeastern Michigan during the course of your relationship with United Way for Southeastern Michigan.



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Amy Wilcox, Superintendent
From: Bradley Wilkins, Technology Director
Subject: Transportant
Date: 12/11/2025

We are seeking Board approval for Transportant annual licensing renewal. Transportant is the company that we use for our bus cameras. Annual license fee for 1/1/2026 - 12/31/2026 9 buses

Total cost of Transportant is: \$5,856.00

We are recommending the approval of Transportant to address the areas of the strategic plan listed below:

Strategic Plan: Goal Statement

Resources - The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art-technology.

Funding Sources: General Fund

Recommendation

That the Board of Education approve the purchase of Transportant annual license in the amount of \$5,856.00

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Wilcox, Ed.D.
Superintendent

Transportant, Inc.
PO Box 14864
Lenexa, KS 66285 US
john.moore@transportant.us

TRANSPORTANT

INVOICE

BILL TO
Mr Brad Wilkins
Hazel Park School District
1620 E. Elza
Hazel Park, MI 48030

INVOICE # 2239
DATE 12/05/2025
DUE DATE 01/04/2026
TERMS Net 30

DESCRIPTION	ACTIVITY	QTY	RATE	AMOUNT
Annual License Fee	Annual License Fee	7	600.00	4,200.00
Annual License Fee	Annual License Fee	2	828.00	1,656.00

Annual license fee for
1/1/2026 - 12/31/2026
9 buses

SUBTOTAL	5,856.00
TAX	0.00
TOTAL	5,856.00
BALANCE DUE	\$5,856.00



**Hazel Park School District
Request For Proposal**

PROJECT: PROFESSIONAL AUDIT SERVICES



BID PROPOSAL PACKET

Hazel Park School District will receive sealed bid proposals until 3:00 PM, on Friday, February 27, 2026 for specified project.

Bid Opening Date

All bids must be submitted electronically to BidNet Direct and uploaded to:

Website: www.bidnetdirect.com Re: Professional Audit Services

Project will be presented to the Board of Education on:

Date: January 26th, 2026

Interview (optional at District discretion) March 11 or March 12, 2026

Bids/ Recommendation presented to the Board of Education on:

Date: March 16th, 2026

Location: Ford Administrative Center
1620 East Elza
Hazel Park, Mi. 48030

Event: Board Meeting – Time: 6:00 PM

Questions should be addressed to:

All questions should be sent by the end of the day on Thursday, February 26, 2026 at 3:00 pm.

Monica Papasian, Assistant Superintendent of Business & Operations
monica.papasian@myhpsd.org 248-658-5200



SPECIFICATIONS

SCOPE OF WORK: Hazel Park School District (the District) is soliciting proposals for professional audit services to establish a five-year contract beginning with an audit of the financial statements for the fiscal year ending June 30, 2026. The following Request for Proposal (RFP) is being provided to you for your consideration. To be considered for this engagement, your firm must meet the qualifications and satisfy the requirements set forth in this RFP.

SCOPE

It is the intent of the District to award this audit proposal for a five (5) year period, beginning with an audit of the financial statements for the fiscal year ending June 30, 2026.

The audit specification should include:

- Audit of the District's Financial Report with Supplemental Information, including preparation of the financial section of the report
- Audit of the Single Audit Report in compliance with Uniform Guidance.
- End of Audit Report to the Board of Education including the Communication to those Charged with Governance (AU 260 letter).
- Preparation and filing of the Data Collection Form with the Federal Clearinghouse
- An annual compliance audit of bonded construction fund expenditures in accordance with the requirements of the applicable section of the Revised School Code
- Pre-audit Communication to Those Charged with Governance.
- Electronic filing of the comprehensive annual financial report, single audit report and AUC 260 letter /management letter with MDE.
- Audit procedures should follow auditing standards as promulgated by MDE, Michigan Department of Treasury, GASB, AICPA, and the U.S. General Accounting Office.

OTHER REQUIREMENTS

- Personal presentation of the final reports to the Board of Education by an audit manager or partner of the firm.
- Provide advice in correcting errors and procedural shortcomings identified during the audit.

AUDIT PLAN

The auditor will be required to use a comprehensive audit plan and, to the extent permissible, must be willing to review this plan with the District. The plan should cover the study and evaluation of the internal controls and the test of records to the extent necessary by the degree of such reliance. It is assumed that many of the tests will be conducted by a sampling of the records maintained in the files. It is understood that the auditor is responsible for the auditing procedures that in his or her professional judgment are considered necessary in the circumstances. Such judgments must consider the materiality of the audit area, the relation to specific standards and the relation to expressing an opinion on the statements as a whole. The District officials should be consulted when such judgments result in a disproportionate amount of effort being expended on a subject.



COMMUNICATION

The auditor will maintain regular contact and meetings with District administrators and other personnel during the audit and throughout the year, including but not limited to:

- Engagement planning meeting
- Progress reports
- Closing review meeting
- Changes that would affect the reporting requirements
- Sharing of innovative methods and procedures that may warrant investigation and/or consideration
- Newsletters or other communications containing information to benefit the district
- Attend Board of Education meetings annually to review and present the audit reports and results of the audit.

AUDIT TIMELINE

- Preliminary/interim audit work to commence at such time as mutually agreed upon (prior year's work performed June 28-29)
- Final audit fieldwork to commence in September 2026 at such time as mutually agreed upon (prior year's work performed September 11-22)
- Audit documents to be delivered to the District each year in order to meet audit deadlines set by the Michigan Department of Education.
- Public presentation of Financial Statements to the Board of Education during October Board Meeting scheduled for Monday, October 19, 2026

It is the intent to award this Request for Proposal at the March 16th, 2026, meeting of the Board of Education. After proposals are presented, evaluated, and approved by the Board of Education, a letter of award confirming acceptance will be sent to the selected firm. The contract in support of this award will be in the form of a signed audit engagement letter.

FIRM/AUDITOR QUALIFICATIONS

- The firm is properly licensed for public practice as certified public accountants.
- The firm meets the independence and continuing professional education requirements of Government Auditing Standards-Standards for Audit of Governmental Organizations, Programs and Activities and functions and the 2011 revision published by the U.S. General Accounting Office.
- Please attach your firm's most recent Peer Review report. If the firm's most recent report was qualified, please disclose the reasons for the qualification.



- The firm will provide a profile of the professional responsible for the overall management of the audit. The auditor must be fully informed regarding generally accepted accounting principles and auditing procedures, including those in the development stages.
- The firm shall identify the audit manager, field supervisors and other staff who will work on the audit, including staff from other than the local office. Resumes including relevant experience and continuing education for the audit manager, field supervisor, and partner in charge of the engagement should be included with the proposal.
- The firm must maintain a sufficient number of professional staff in order to provide adequate technical expertise and depth.
- The firm and the partner assigned to the District must have considerable experience in auditing school districts within the State of Michigan.
- The auditor is expected to be familiar with the types of policies and procedures school districts follow.
- Assurance must be given that during the life of the engagement there will be some continuity in the assignment of audit staff. It is to the mutual interest of the District and the audit firm that there will not be dramatic changes in audit staff every year.
- The firm's professional staff must be trained specifically in auditing and accounting for school districts.
- The firm must be actively involved in school financial organizations on a local, county, state and national level.
- All assistants must be properly trained and supervised, and their work adequately planned.
- The firm must have an excellent reputation for service in school district auditing.

NUMBERS OF COPIES OF AUDIT REPORTS

The auditor shall furnish the District with fifteen (15) bound copies and an electronic version of the Comprehensive Annual Financial Statements, Independent Auditors' Report, Single Audit Report and Report to the Board of Education.

REFERENCES

The auditor shall furnish a complete and current client service listing for school district clients based in Michigan. The auditor shall identify school district clients with student populations under 5,000.

ADDITIONAL DATA

Please provide any additional information or data which you feel is relevant and may be helpful in the selection process such as references from current/past school district clients.

DISTRICT INFORMATION



For information regarding Hazel Park School District, its funds, revenue, expenditures and other relevant information, you can review the District's Annual Financial Report and Federal Awards Report available on-line www.hazelparkschools.org under the Transparency Reporting page.

EVALUATION AND SELECTION PROCESS

Proposals will be evaluated with a strict emphasis on quality. The federal government has the authority to review the audit report and audit work papers to ascertain the quality of the audit. Furthermore, the citizens expect quality stewardship of all available resources. As such, the primary emphasis of procuring audit services will be the quality of technical factors of the audit firm. Attributes that will be analyzed include, but are not limited to:

- Number of Michigan school districts audited by office of proposing CPA firm
- Involvement in school-related organizations
- Training of personnel in governmental and federal grant auditing
- Firm school district resources available
- Quality of staff included in assignment
- Reference responses
- Maintenance of a secondary partner on the engagement
- Internal quality control procedures and external quality control reviews
- Ability to communicate audit results in an effective manner
- Ability to provide additional school-specific services to the district
- Reputation of the firm within the State of Michigan for service in school district auditing

After the technical qualities have been evaluated, cost and other considerations will be evaluated. Hazel Park School District may, at its option, elect to conduct oral presentations with selected bidders still under active consideration. Hazel Park School District is not required to hold such presentations and is not obligated to provide all bidders with such an opportunity. Once all factors have been evaluated, the audit firm that is deemed to be most qualified and best meets the District's criteria will be selected for recommendation to the Board of Education.



AUDIT PROPOSAL FORM

Please include responses to the following questions in your bid proposal with any additional information you feel is necessary to help us evaluate your firm. **Proposals are due by 2:00 PM on Friday, February 27, 2026.**

Qualifications

1. Location of the office that will be performing the audit for (school district)
2. Number of Michigan school district audits that your firm conducted in each of the last three years. Please attach a list of school districts.
3. Number of other governmental (fund accounting) audits your firm has conducted in each of the last two years.
4. Provide a list of your firm's involvement in school district-type organizations.
5. Please list specific school district audit training supplied to your staff in the last two years.
6. Number of total audit staff and number of audit staff with CPA certification. Do not include tax, consulting services or clerical personnel.
7. Number of staff as defined in the question above who were directly involved in a significant portion of the audit of a school district in the last two years.
8. Of your staff assigned in school audits, how many years of experience have they had performing school audits (total and with your firm).
9. What type of consultation do you provide to the school district at no additional cost on an annual and ongoing basis?
10. Provide a synopsis of other management consulting services available with the number of staff specifically assigned to each. List examples of studies you have done for various school districts.
11. Indicate other fee-based services that are available to your school district audit clients
12. List fees for each of the five years from Fiscal Year 2023-24 to Fiscal Year 2027-28 for:
 - a. Annual Financial Report
 - b. Single Audit
 - c. Bond Audit
 - d. New GASBs
 - e. Other – list with cost
13. Include five references with school district, contact name, and number.
14. Include any exceptions to specifications.

Addendum(s): Number(s): _____ Date(s): _____



My signature certifies that the Proposal as submitted complies with all terms and conditions as set forth in this Request For Proposal and the Contract, unless specifically enumerated as an exception as part of our Proposal.

I hereby certify that I am authorized to sign as a Representative for the firm.

Company: _____

Address: _____

Phone: _____ **Fax:** _____

Email: _____

Signature: _____

Title: _____ **Date:** _____

Attach additional pages if necessary for complete proposal.



CONDITIONS

Information given in this Conditions section is peculiar to this project, necessary for the progress of the work, and shall be provided as described herein. Throughout this Conditions section, Hazel School District is referred to as the "Owner" and the successful bidder as the "Contractor." All other parties involved and contracted by the Owner are referred to as the "Owner's Representatives."

Bidding and Contract Information

1. The *Bid Proposal Packet* shall be filled in completely, giving all information called for herein. Should any bidder refuse to hold its bid firm for the required period or refuse to enter into a contract in accordance with the terms of its proposal, the Owner reserves the right to disqualify its bid and may consider this factor with respect to any future bids made by such bidder, and may refuse to consider same for that reason.
2. All pages and documents, and the information requested within the *Bid Proposal Packet* section, must be furnished completely in strict compliance with the bidding submittal requirements. The manner of submission is essential to permit prompt evaluation of all bids on a fair and uniform basis. Accordingly, the Owner reserves the right to declare as non-responsive, and reject, any bid which is incomplete or where material information requested is not furnished, or where indirect or incomplete answers or information is provided.
3. Bidders are cautioned that any alternative bid(s), unless specifically requested, or any changes, insertions, or omissions to the terms and conditions of these specifications, may be considered non-responsive, and at the option of the Owner, may result in rejection of the bid(s).
4. Any bid received at Hazel Park School District Central Office or through BidNet Direct designated herein, after the exact time specified for receipt, may not be considered.
5. The Owner reserves the right to postpone the bid opening for its own convenience.
6. Bidders shall fill in the number and date of each addendum on the *Bid Proposal Packet*.
7. Should a bidder find apparent discrepancies in, or omissions from, the bidding documents, or should it be in doubt as to their true meaning, or should it have any questions regarding any work or materials intended by the bidding documents, then such bidder, either Contractor or Subcontractor, shall immediately notify the Owner of such questions. The Owner will issue an addendum to all Contractors recorded in its office as being bidders for the specific project. It shall be the responsibility of the Contractors on record to provide all its Subcontractors with the information contained in these addenda.
8. THE OWNER RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS AND TO WAIVE INFORMALITIES AND MAJOR IRREGULARITIES IN BIDS RECEIVED.
9. THE OWNER RESERVES THE RIGHT TO WAIVE ANY INFORMATION IN THE BIDS, OR REJECT ANY OR ALL BIDS, IN WHOLE OR IN PART, SHOULD IT BE DEEMED IN ITS BEST INTEREST TO DO SO.
10. THE OWNER RESERVES THE RIGHT TO ACCEPT OR REJECT ANY/ALL BIDS, OR ANY PORTION THEREOF, AND TO ACCEPT ANY BID WHICH SHALL BEST SERVE THE DISTRICT.



BID DISCLOSURE STATEMENT – FAMILIAL RELATIONSHIP

Pursuant to MCL 380.1267, a sworn and notarized statement disclosing any familial relationship that exists between the owner or any employee of the bidder and any member of the Hazel Park School District School Board or the Hazel Park School District Superintendent must be accompanied with the bid. **Bids without this disclosure statement will not be accepted.**

The members of the Hazel Park School District School Board are: Beverly Hinton, Deborah Lafromboise, Darrin Fox, Heidi Fortress, April Beaton, Nathan Becker, Monica Rattee

The Hazel Park School District Superintendent is: Amy Wilcox

€ The Following are the familial relationships:

€ There are none.

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

The undersigned, authorized representative of bidder (insert name) _____
does hereby acknowledge that bidder has read the foregoing disclosure statement and the
statements herein contained are true.

Signature of Bidder Representative

Print Name

Title

Subscribed and sworn to before me this ____ day of _____, _____.

Notary Public, _____ County, Michigan



**CERTIFICATION OF COMPLIANCE – IRAN ECONOMIC SANCTIONS ACT
Michigan Public Act No. 517 of 2012**

The undersigned, the owner, or authorized officer of the below-named company (the "Company"), pursuant to the compliance certification requirement provided in the Hazel Park School District's Request For Proposal (the "RFP"), hereby certifies, represents, and warrants that the Company (which includes its officers, directors and employees) is not an "Iran Linked Business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that in the event the Company is awarded a contract by the Hazel Park School District as a result of the aforementioned RFP, the Company is not and will not become an "Iran Linked Business" at any time during the course of performing any services under the contract.

The Company further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the Hazel Park School District's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

Name of Company

Name of Authorized Representative

Title of Authorized Representative

Signature

Date

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

The undersigned, authorized representative of bidder (insert name) _____

does hereby acknowledge that bidder has read the foregoing disclosure statement and the statements herein contained are true.

Signature of Bidder Representative

Print Name

Title

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public, _____ County, Michigan

**SCHOOL DISTRICT OF
THE CITY OF HAZEL PARK**

SUPPLEMENTARY INFORMATION TO
FINANCIAL STATEMENTS
(FEDERAL AWARDS)

For the year ended June 30, 2025

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK

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**INDEPENDENT AUDITOR'S REPORT
ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Education
School District of the City of Hazel Park

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the School District of the City of Hazel Park (the "School District") as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise the School District's basic financial statements. We issued our report thereon dated October 29, 2025, which contained unmodified opinions on these financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements.

The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"), is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

A stylized, handwritten-style signature of "UHY LLP" in a dark grey or black ink.

Port Huron, Michigan
December 16, 2025

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended June 30, 2025

Federal Grantor/Pass Through Grantor/Program Title	Pass-through Entity Identifying Number	Assistance Listing Number	Approved Grant Award Amount	(Memo Only) Prior Year Expenditures	Accrued (Unearned) Revenue July 1, 2024	Adjustments and Transfers	Federal Funds/ Payments In-Kind Received	Federal Expenditures	Accrued (Unearned) Revenue June 30, 2025
U.S. DEPARTMENT OF AGRICULTURE									
Passed through Michigan Department of Education -									
Child nutrition cluster:									
National school breakfast program 2023-24	231970/241970	10.553	\$ 546,882	\$ 546,882	\$ 14,136	\$ -	\$ 14,136	\$ -	\$ -
National school breakfast program 2024-25	231970/251970	10.553	547,494	-	-	-	547,494	547,494	-
			<u>1,094,376</u>	<u>546,882</u>	<u>14,136</u>	<u>-</u>	<u>561,630</u>	<u>547,494</u>	<u>-</u>
National school lunch program 2023-24	231960/241960	10.555	1,180,594	1,180,594	24,186	-	24,186	-	-
National school lunch program 2024-25	241960/251960	10.555	1,219,733	-	-	-	1,219,733	1,219,733	-
National school lunch program - afterschool snacks 2023-2024	231980/241980	10.555	37,089	35,187	412	-	412	-	-
National school lunch program - afterschool snacks 2024-2025	251980	10.555	26,674	-	-	-	26,674	26,674	-
			<u>2,464,090</u>	<u>1,215,781</u>	<u>24,598</u>	<u>-</u>	<u>1,271,005</u>	<u>1,246,407</u>	<u>-</u>
USDA commodities (non-cash assistance) -									
Entitlement commodities - 2024-2025	N/A	10.555	105,563	-	-	-	105,563	105,563	-
Bonus entitlement commodities - 2024-2025	N/A	10.555	569	-	-	-	569	569	-
			<u>2,570,222</u>	<u>1,215,781</u>	<u>24,598</u>	<u>-</u>	<u>1,377,137</u>	<u>1,352,539</u>	<u>-</u>
Summer food service program (SFSPC)	230900	10.559	63,724	-	-	-	56,161	63,724	7,563
Fresh fruit and vegetable program 2024	240950	10.582	55,745	55,745	26,883	-	38,411	11,528	-
Fresh fruit and vegetable program 2025	250950	10.582	45,450	-	-	-	45,450	45,450	-
			<u>101,195</u>	<u>55,745</u>	<u>26,883</u>	<u>-</u>	<u>83,861</u>	<u>56,978</u>	<u>150</u>
Total child nutrition cluster			<u>3,829,517</u>	<u>1,818,408</u>	<u>65,617</u>	<u>-</u>	<u>2,078,789</u>	<u>2,020,735</u>	<u>7,563</u>
Child and adult care - food program - CACFP meals	241920/242010	10.558	60,238	60,238	983	-	983	-	-
Child and adult care - food program - CACFP meals	241920/252010	10.558	65,413	-	-	-	65,413	65,413	-
			<u>125,651</u>	<u>60,238</u>	<u>983</u>	<u>-</u>	<u>66,396</u>	<u>65,413</u>	<u>-</u>
Child nutrition discretionary grants limited availability - Breakfast expansion grant - 2023-2024	221997	10.579	10,000	10,000	10,000	-	10,000	-	-
TOTAL U.S. DEPARTMENT OF AGRICULTURE			<u>3,965,168</u>	<u>1,888,646</u>	<u>76,600</u>	<u>-</u>	<u>2,155,185</u>	<u>2,086,148</u>	<u>7,563</u>
U.S. DEPARTMENT OF EDUCATION									
Passed through the Oakland County ISD -									
Special education cluster:									
IDEA, Part B 24-25	250450	84.027	1,046,679	-	-	-	865,671	1,046,679	181,008
IDEA, Part B 23-24	240450	84.027	937,167	937,167	937,167	-	937,167	-	-
Total IDEA, part B			<u>1,983,846</u>	<u>937,167</u>	<u>937,167</u>	<u>-</u>	<u>1,802,838</u>	<u>1,046,679</u>	<u>181,008</u>
Preschool incentive:									
IDEA preschool 2024-25	250460	84.173	11,593	-	-	-	11,593	11,593	-
IDEA preschool 2023-24	240460	84.173	11,224	11,224	11,224	-	11,224	-	-
Total preschool incentive			<u>22,817</u>	<u>11,224</u>	<u>11,224</u>	<u>-</u>	<u>22,817</u>	<u>11,593</u>	<u>-</u>
Total special education cluster			<u>2,006,663</u>	<u>948,391</u>	<u>948,391</u>	<u>-</u>	<u>1,825,655</u>	<u>1,058,272</u>	<u>181,008</u>
Passed through Michigan Department of Education -									
Title I, part A, improving basic programs:									
Title I, part A 2324	241530	84.010A	644,749	639,344	639,344	-	639,344	-	-
Title I, part A 2425	251530	84.010A	602,260	-	-	-	582,251	602,260	20,009
Total title I, part A - improving basic programs			<u>1,247,009</u>	<u>639,344</u>	<u>639,344</u>	<u>-</u>	<u>1,221,595</u>	<u>602,260</u>	<u>20,009</u>

The accompanying notes are an integral part of this schedule.

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended June 30, 2025

Federal Grantor/Pass Through Grantor/Program Title	Pass-through Entity Identifying Number	Assistance Listing Number	Approved Grant Award Amount	(Memo Only) Prior Year Expenditures	Accrued (Unearned) Revenue July 1, 2024	Adjustments and Transfers	Federal Funds/ Payments In-Kind Received	Federal Expenditures	Accrued (Unearned) Revenue June 30, 2025
Title II, part A - improving teacher quality:									
Title II, part A 2324	240520	84.367A	\$ 77,601	\$ 77,601	\$ 77,601	\$ -	\$ 77,601	\$ -	\$ -
Title II, part A 2425	250520	84.367A	76,827	-	-	-	63,831	76,827	12,996
Total title II, part A - improving teacher quality			154,428	77,601	77,601	-	141,432	76,827	12,996
Title III, part A - English learners:									
Title III - English Language Acquisition 2324	240580	84.365	59,971	17,866	59,971	-	59,971	-	-
Title III - English Language Acquisition 2425	250580	84.365	40,648	-	-	-	40,648	40,648	-
Title III - Immigrant Students 2425	250570	84.365	21,875	-	-	-	21,807	21,807	-
Title III - Immigrant Students 2324	240570	84.365	22,988	22,988	22,988	-	22,988	-	-
Total title III, part A - English learners			145,482	40,854	82,959	-	145,414	62,455	-
Title IV, part A - student support & academic enrichment:									
Title IV - Student Support & Academic Enrichment - Title IV 2324	240750	84.424	107,260	54,118	107,260	-	107,260	-	-
Title IV - Student Support & Academic Enrichment - Title IV 2425	250750	84.424	46,944	-	-	-	46,944	46,944	-
Total title IV, part A - student support & academic enrichment			154,204	54,118	107,260	-	154,204	46,944	-
Education stabilization fund program:									151
COVID-19: ESSER III formula - American rescue plan	213713	84.425U	5,923,797	5,863,797	450,973	-	510,973	60,000	-
COVID-19: MV ARP - homeless II	211012	84.425W	24,675	24,675	7,522	-	7,522	-	-
COVID-19: ESSER II - Stronger Connections Grant Program - Cohert 2	232423	84.424F	14,268	-	-	-	14,268	14,268	-
Total education stabilization fund			5,962,740	5,888,472	458,495	-	532,763	74,268	-
TOTAL U.S. DEPARTMENT OF EDUCATION			9,670,526	7,648,780	2,314,050	-	4,021,063	1,921,026	214,013
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES									
Direct Award:									
Drug-Free Communities Support Program Grants	N/A	93.276	125,000	-	-	-	32,753	122,445	89,692
TOTAL U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES			125,000	-	-	-	32,753	122,445	89,692
U.S. DEPARTMENT OF TREASURY									
Passed through the Michigan Department of Labor and Economic Opportunity -									
Coronavirus State and Local Fiscal Recovery Funds - Michigan Community Center Grant 2024	N/A	21.027	1,000,000	-	-	-	7,225	719,083	711,858
Passed through Michigan Department of Education - COVID-19 - American Rescue Plan (ARP) Grow Your Own Program	213723	21.027	503,671	9,344	9,344	-	146,760	162,215	24,799
TOTAL U.S. DEPARTMENT OF TREASURY			1,503,671	9,344	9,344	-	153,985	881,298	736,657
TOTAL FEDERAL AWARDS			<u>\$ 15,264,365</u>	<u>\$ 9,546,770</u>	<u>\$ 2,399,994</u>	<u>\$ -</u>	<u>\$ 6,362,986</u>	<u>\$ 5,010,917</u>	<u>\$ 1,047,925</u>

The accompanying notes are an integral part of this schedule.

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended June 30, 2025

NOTE 1 - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of the School District of the City of Hazel Park (the "School District") for the year ended June 30, 2025. The information reported in the Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the School District, it is not intended to, and does not, present the financial position and changes in net position of the School District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported in the Schedule are reported on the same basis of accounting as the basic financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The pass-through entity identifying numbers are presented where available.

The School District has not elected to use the 10% de minimis indirect cost rate to recover indirect costs, as allowed under the Uniform Guidance.

NOTE 3 - GRANT AUDITOR REPORT

Management has utilized the Michigan Department of Education (MDE) NexSys Grant Auditor Report (GAR) in preparing the Schedule. Differences, if any, between the GAR and the Schedule relate to the timing of payments and the fiscal year to which the payments relate.

NOTE 4 - NONCASH ASSISTANCE

The value of the noncash assistance received was determined in accordance with the provisions of the Uniform Guidance and is reported on the Schedule.

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ended June 30, 2025

NOTE 5 - RECONCILIATION OF REVENUE WITH EXPENDITURES OF FEDERAL AWARD PROGRAMS

The following schedule reconciles revenue from federal sources reported in the financial statements to the schedule of expenditures of federal awards.

	<u>Year Ended June 30, 2025</u>
Governmental funds -	
Revenue from federal sources	\$ 6,346,718
Reconciling items -	
State revenues recorded in revenue from federal sources	(12,073)
Receivables unavailable for use in period ended June 30, 2025	480,570
Receivables unavailable for use in period ended June 30, 2024	<u>(1,804,298)</u>
Expenditures of federal awards per the Schedule	<u><u>\$ 5,010,917</u></u>

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To Management and the Board of Education
School District of the City of Hazel Park

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the School District of the City of Hazel Park (the "School District") as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated October 29, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the School District's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2025-001, that we consider to be a material weakness.

To Management and the Board of Education
School District of the City of Hazel Park

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements; noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The School District's Response to the Finding

Government Auditing Standards requires the auditor to perform limited procedures on the School District's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The School District's response was not subjected to the other auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Port Huron, Michigan
October 29, 2025

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Education
School District of the City of Hazel Park

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the School District of the City of Hazel Park's (the "School District") compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the School District's major federal programs for the year ended June 30, 2025. The School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School District of the City of Hazel Park and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School District of the City of Hazel Park's compliance with the compliance requirements referred to above.

To the Board of Education
School District of the City of Hazel Park

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School District's major federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School District of the City of Hazel Park's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance, and therefore, is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the School District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School District of the City of Hazel Park's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School District of the City of Hazel Park's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School District of the City of Hazel Park's internal control over compliance. Accordingly, no such opinion is expressed.

To the Board of Education
School District of the City of Hazel Park

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as item 2025-002. Our opinion on each major federal program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the School District's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The School District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of a major federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a major federal program will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency in internal control over compliance is a deficiency or a combination of deficiencies in internal control over compliance with a type of compliance requirement of a major federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2025-002, that we consider to be a material weakness.

To the Board of Education
School District of the City of Hazel Park

Government Auditing Standards requires the auditor to perform limited procedures on the School District's response to the internal control over compliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The School District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such an opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in dark ink, appearing to read "UHY LLP", is positioned above the typed name and date.

Port Huron, Michigan
December 16, 2025

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the year ended June 30, 2025

SECTION I – SUMMARY OF AUDITOR’S RESULTS

Financial Statements

Type of auditor's report issued: Unmodified

Internal controls over financial reporting:
Material weakness(es) identified? x yes no
Significant deficiency(ies) identified that are
not considered to be material weaknesses? yes x none reported

Noncompliance material to financial statements
noted? yes x none reported

Federal Awards

Internal control over major programs:
Material weakness(es) identified? x yes no
Significant deficiency(ies) identified that are
not considered to be material weaknesses? yes x none reported

Type of auditor's report issued on compliance
for major programs: Unmodified

Any audit findings disclosed that are required to
be reported in accordance with 2 CFR section
200.516(a) of the Uniform Guidance? x yes no

Identification of major programs:

<u>Assistance Listing Number</u>	<u>Name of Federal Program or Cluster</u>
#21.027	Coronavirus State and Local Fiscal Recovery Funds
#10.555, 10.553, 10.559, 10.582	Child Nutrition Cluster

Dollar threshold used to distinguish between
Type A and Type B programs: \$ 750,000

Auditee qualified as low-risk auditee? yes x no

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the year ended June 30, 2025

SECTION II – FINANCIAL STATEMENT AUDIT FINDINGS

Reference
Number

Findings

2025-001

Finding Type: Material weakness in internal controls over financial reporting - timely reconciliations and adjusting entries (repeat finding 2024-001 and 2023-001)

Repeat Finding: Yes

Criteria: Management is responsible for maintaining its accounting records in accordance with GAAP. Management was not adequately prepared for the audit team to perform their procedures efficiently. This included unreconciled accounts and bank reconciliations not being prepared timely. Statement on auditing standards No. 115, "communicating Internal Control Related Matters Identified in the Audit," specifies that if material audit adjustments are required to be prepared, that entity has a material weakness in internal control.

Condition: During our audit, we noted the School District's books and records for the 2025 fiscal year audit were not reconciled in a timely manner. As a result, the School District completed account reconciliations, bank reconciliation and recorded adjusting entries throughout the course of the audit.

Cause: The School Districts' internal controls did not detect all misstatements necessary to properly report year-end balances, certain accounts were not reconciled to subsidiary records in a timely manner due to resource constraints in the business office and time capacity.

Effect: The School District did not have time or resources available to adequately reconcile its books in a timely manner. As a result, the aforementioned balances were not reconciled prior to the commencement of audit procedures resulting in various adjustments.

Recommendation: We recommend the School District implement certain closing procedures (preparing trial balance schedules for all significant balance sheet accounts, reconcile grant revenue and expenditures, complete bank reconciliations timely, etc.) to timely close the books.

View of Responsible Officials and Corrective Action Plan: Management agrees with the finding. See corrective action plan.

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the year ended June 30, 2025

SECTION III – FEDERAL PROGRAM AUDIT FINDINGS

**Reference
Number**

Finding

2025-002

Assistance Listing Number, Federal Agency, and Program Name:
Various

Federal Award Identification Number and Year: Various

Pass-through Entity: Various

Finding Type: Material Weakness in internal control over preparing an accurate and complete schedule of expenditures of federal awards in accordance with the Uniform Guidance.

Repeat Finding: No

Criteria: Per 2 CFR § 200502(a), the determination of when a federal award is expended must be based on when the activity related to the federal award occurs. Generally, the activity pertains to events that require the nonfederal entity to comply with federal statutes, regulation, and terms and conditions of federal awards, such as: expenditure/expenses transactions, associated with awards including grants, cost-reimbursement contracts under the FAR, compacts with Indian tribes, cooperative agreements, and direct appropriations; the disbursement of funds to subrecipients; the use of loan proceeds under loan and loan guarantee programs; the receipt of property; the receipt of surplus property; the receipt or use of program income; the distribution of use of food commodities; the disbursement of amounts entitling the nonfederal entity to an interest subsidy; and the period when insurance is in force.

Condition: The initial schedule of federal expenditures (SEFA) did not report expenditures and accruals in accordance with the above regulations.

Identification of How Questioned Costs Were Computed: N/A

Questioned Costs: None

Cause: The School District had balances that did not agree to supporting schedules and proposed certain material adjustments (which were reviewed and approved by management) to adjust the district's general ledger to the appropriate balances. It is recommended that management review its procedures and controls in place to ensure that the expenditures and accruals reported on the SEFA are complete and accurate.

SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the year ended June 30, 2025

SECTION III – FEDERAL PROGRAM AUDIT FINDINGS (Continued)

Effect: The Academy's internal controls were not adequate to create a complete and accurate SEFA, resulting in revisions to the SEFA.

Recommendation: We recommend that management review its procedures and controls in place to ensure that parental Involvement spend matches the allocated amount per the budget reports and the supporting documentation are retained and have proper evidence of review.

View of Responsible Officials and Corrective Action Plan: Management agrees with the finding. See corrective action plan.

SECTION IV – PRIOR-YEAR FINDINGS AND QUESTIONED COSTS

The response below for finding identified in the 2024 audit report, identified as 2024-001.

Finding 2024-001

2024-001: Material Weakness: The School District's accounts required significant adjustments to the general ledger to properly reflect the appropriate balance after the books and records were presented for audit.

Status of Finding: The School District has not cleared this finding, which has been repeated in the current year as finding 2025-001.

Reason for Reoccurrence: The School District continues to strive to record all adjustments required to present financial statements in accordance with generally accepted accounting principles (GAAP). The School District has had a changeover in staff in the past year.

Planned Corrective Action: See finding 2025-001.

The response below for finding identified in the 2024 audit report, identified as 2024-002.

Finding 2024-002

2024-002: Significant Deficiency: Management did not properly monitor the parental involvement spending. The funds spent for parental involvement did not match the 1% allocation from the budget for the Federal award. The School Districts internal control policies and procedures did not ensure the proper amount of funds were spent on parental involvement.

Status of Finding: The School District has cleared this finding.



Hazel Park School District

ALL IN ALL THE TIME

Amy Wilcox, Ed.D.

Superintendent

Ford Administration

1620 E. Elza, Hazel Park, MI 48030 • Phone 248-658-5200 | Fax 248-544-5443

Corrective Action Plan Fiscal Year Ended June 30, 2025

<u>Finding Number</u>	<u>Condition</u>	<u>Responsible Person</u>	<u>Management Views</u>	<u>Corrective Action</u>	<u>Anticipated Completion Date</u>
2025-001	Material weakness in internal controls over financial reporting – Timely reconciliations and adjusting entries (repeat finding 2024-001 and 2023-001)	Assistant Superintendent of Business, Director of Business	We acknowledge the audit finding regarding delayed reconciliations and have been working to implement corrective measures to prevent future occurrences. This last year involved much transition in the business office and often left gaps of time where positions were vacant. All positions have been filled and have been working to acclimate and get work caught up. In addition to filling the open positions, we also created a new bookkeeper position that will help with daily processing transactions and account reconciliations enabling the Director of Business to spend more time on grants and analytical analysis of accounts. This will result in timely reconciliations, more extensive reviews of accounts, including grants, and in turn more timely entries. We are also exploring technology and process improvements to streamline workflows and ensure timely financial reporting. Regular monitoring and reporting will help maintain accountability, and we remain committed to strengthening our financial operations to prevent similar issues in the future.	We verify where teachers are charged, and adjust accordingly in our budget amendments. We are looking more closely at where everyone is charged to ensure timely accurate movement in the GL when people change positions or buildings. Our policy requires all bank accounts to be reconciled within six weeks. We will budget grants accordingly and closely monitor expenses to maintain accuracy and compliance.	Ongoing. Will not be a repeat finding of June 30, 2026.

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Hazel Park School District

ALL IN ALL THE TIME

Amy Wilcox, Ed.D.

Superintendent

Ford Administration

1620 E. Elza, Hazel Park, MI 48030 • Phone 248-658-5200 | Fax 248-544-5443

Corrective Action Plan Fiscal Year Ended June 30, 2025

2025-002	Material Weakness in internal control over preparing an accurate and complete schedule of expenditures of federal awards in accordance with the Uniform Guidance.	Assistant Superintendent of Business, Director of Business	We acknowledge the audit finding regarding the changes and incompleteness of the schedule of expenditures when the audit began. To improve compliance, we will enhance monitoring processes, and track expenditures more closely. Our commitment remains strong in maximizing accuracy in accounting for all of our grants.	We are compiling award letters in our shared drive as they come in so we have all of the pieces needed to complete the schedule of expenditures. We are also enhancing our grant monitoring throughout the year to have a better handle on the grants and accurately report the activity.	Ongoing. Will not be a repeat finding of June 30, 2026.

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Hazel Park Schools
Budget to Actual by Fund-Responsibility
As of 12/31/2025

Org Key / Object	Key Description	Object Description	WB Budget	Encumbrance	Actual	Balance	% of Utilization
Type: 4 Revenue							
Fund: 110 General Fund							
Resp. Code: 9010							
110-000-0000-9010-000-9010-41920000	Drug Free Coalition	Private Sources Donations	35,777.72	0.00	7,598.97	28,178.75	21.23%
	Resp. Code: 9010	Drug Free Coalition	Total: 35,777.72	0.00	7,598.97	28,178.75	21.23%
	Fund: 110	General Fund	Total: 35,777.72	0.00	7,598.97	28,178.75	21.23%
	Type: 4	Revenue	Total: 35,777.72	0.00	7,598.97	28,178.75	21.23%
Type: 5 Expense							
Fund: 110 General Fund							
Resp. Code: 9010							
110-391-0000-9010-000-9010-51490000	Othr Comm Drug Free Coal	Other Prof-Other Salaries	0.00	0.00	10,359.23	-10,359.23	0.00%
110-391-0000-9010-000-9010-52110000	Othr Comm Drug Free Coal	Group Life Insurance	0.00	0.00	12.69	-12.69	100.00%
110-391-0000-9010-000-9010-52120000	Othr Comm Drug Free Coal	Group Disability Insurance	0.00	0.00	33.27	-33.27	0.00%
110-391-0000-9010-000-9010-52132000	Othr Comm Drug Free Coal	Group Health Insurance	0.00	0.00	2,019.93	-2,019.93	0.00%
110-391-0000-9010-000-9010-52140000	Othr Comm Drug Free Coal	Dental Health Care	0.00	0.00	154.41	-154.41	0.00%
110-391-0000-9010-000-9010-52150000	Othr Comm Drug Free Coal	Vision Care	0.00	0.00	19.89	-19.89	0.00%
110-391-0000-9010-000-9010-52820000	Othr Comm Drug Free Coal	Contr To Retirement Funds	0.00	0.00	3,098.48	-3,098.48	0.00%
110-391-0000-9010-000-9010-52821000	Othr Comm Drug Free Coal	UAAL	0.00	0.00	1,555.96	-1,555.96	0.00%
110-391-0000-9010-000-9010-52830000	Othr Comm Drug Free Coal	Employer Social Security	0.00	0.00	759.75	-759.75	0.00%
110-391-0000-9010-000-9010-52840000	Othr Comm Drug Free Coal	Workmans Compensation	0.00	0.00	103.60	-103.60	0.00%
110-391-0000-9010-000-9010-53220000	Othr Comm Drug Free Coal	Empl Reimb (Conference)	254.48	0.00	0.00	254.48	0.00%
110-391-0000-9010-000-9010-54910000	Othr Comm Drug Free Coal	Other Purchased Services	146.54	0.00	0.00	146.54	0.00%
110-391-0000-9010-000-9010-55990000	Othr Comm Drug Free Coal	Miscellaneous Supplies & Matl	2,928.10	0.00	698.29	2,229.81	23.84%
	Resp. Code: 9010	Drug Free Coalition	Total: 3,329.12	0.00	18,815.50	-15,486.38	565.17%
	Fund: 110	General Fund	Total: 3,329.12	0.00	18,815.50	-15,486.38	565.17%
	Type: 5	Expense	Total: 3,329.12	0.00	18,815.50	-15,486.38	565.17%

User: MUBARAKC - Crystal Mubarak

Report: OSGL6004 - OSGL6004: Budget to Actual by Fund-Resp

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Grant = '9010'

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Current Date: 01/08/2026

Current Time: 15:57:41

Vers. 4

Hazel Park Schools
Budget to Actual by Fund-Responsibility
As of 12/31/2025

Org Key / Object	Key Description	Object Description	WB Budget	Encumbrance	Actual	Balance	% of Utilization
Grand Total:			32,448.60		-11,216.53		
End of Report							

Hazel Park Schools
Budget to Actual by Fund-Responsibility
As of 12/31/2025

Org Key / Object	Key Description	Object Description	WB Budget	Encumbrance	Actual	Balance	% of Utilization
Type: 4 Revenue							
Fund: 110 General Fund							
Resp. Code: 8160							
110-000-0000-8160-000-8160-44130060	DRUG FREE COMMUNITY SUPPORT	Restricted from Fed Gvnmnt	125,000.00	0.00	79,453.94	45,546.06	63.56%
110-000-0000-8160-000-8160-44130061	DRUG FREE COMMUNITY SUPPORT	Restricted from Fed Gvnmnt PY	35,448.71	0.00	0.00	35,448.71	0.00%
Resp. Code: 8160 Drug Free Community Support			Total:	0.00	79,453.94	80,994.77	49.51%
Fund: 110 General Fund			Total:	0.00	79,453.94	80,994.77	49.51%
Type: 4 Revenue			Total:	0.00	79,453.94	80,994.77	49.51%
Type: 5 Expense							
Fund: 110 General Fund							
Resp. Code: 8160							
110-391-0000-8160-000-8160-51490000	DRUG FREE COMMUNITY SUPPORT	Other Prof-Other Salaries	119,010.00	0.00	38,829.55	80,180.45	168%
110-391-0000-8160-000-8160-52110000	DRUG FREE COMMUNITY SUPPORT	Group Life Insurance	203.04	0.00	38.07	164.97	18.75%
110-391-0000-8160-000-8160-52120000	DRUG FREE COMMUNITY SUPPORT	Group Disability Insurance	532.08	0.00	99.75	432.33	18.74%
110-391-0000-8160-000-8160-52132000	DRUG FREE COMMUNITY SUPPORT	Group Health Insurance	24,223.57	0.00	6,059.73	18,163.84	25.01%
110-391-0000-8160-000-8160-52140000	DRUG FREE COMMUNITY SUPPORT	Dental Health Care	1,896.12	0.00	463.23	1,432.89	24.43%
110-391-0000-8160-000-8160-52150000	DRUG FREE COMMUNITY SUPPORT	Vision Care	233.16	0.00	59.61	173.55	25.56%
110-391-0000-8160-000-8160-52820000	DRUG FREE COMMUNITY SUPPORT	Contr To Retirement Funds	34,667.21	0.00	10,503.31	24,163.90	30.29%
110-391-0000-8160-000-8160-52821000	DRUG FREE COMMUNITY SUPPORT	UAAL	15,233.28	0.00	4,230.92	11,002.36	27.77%
110-391-0000-8160-000-8160-52822000	DRUG FREE COMMUNITY SUPPORT	Personal HC Fund	0.00	0.00	114.20	-114.20	0.00%
110-391-0000-8160-000-8160-52825000	DRUG FREE COMMUNITY SUPPORT	Defined Contrib Emplr Match	417.60	0.00	57.10	360.50	13.67%
110-391-0000-8160-000-8160-52830000	DRUG FREE COMMUNITY SUPPORT	Employer Social Security	9,104.27	0.00	2,872.09	6,232.18	31.54%
110-391-0000-8160-000-8160-52840000	DRUG FREE COMMUNITY SUPPORT	Workmans Compensation	1,190.10	0.00	388.32	801.78	32.62%
110-391-0000-8160-000-8160-53190000	DRUG FREE COMMUNITY SUPPORT	Other Professional/Tech Serv	0.00	0.00	3,000.00	-3,000.00	0.00%
110-391-0000-8160-000-8160-55990000	DRUG FREE COMMUNITY SUPPORT	Miscellaneous Supplies & Matl	0.00	0.00	4,803.29	-4,803.29	0.00%
Resp. Code: 8160 Drug Free Community Support			Total:	0.00	71,519.17	135,191.26	34.59%
Fund: 110 General Fund			Total:	0.00	71,519.17	135,191.26	34.59%
Type: 5 Expense			Total:	0.00	71,519.17	135,191.26	34.59%

User: MUBARAKC - Crystal Mubarak

Report: OSGL6004 - OSGL6004: Budget to Actual by Fund-Resp

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Grant = '8160'

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Current Date: 01/08/2026

Current Time: 15:56:55

Vers. 4

Hazel Park Schools
Budget to Actual by Fund-Responsibility
As of 12/31/2025

Org Key / Object	Key Description	Object Description	WB Budget	Encumbrance	Actual	Balance	% of Utilization
Grand Total:			-46,261.72		7,934.77		
End of Report							

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

				WB				
Org Key	Object	Org Key Description	Org Object Description	Budget	Encumbrance	Actual	Balance	Audit TB
Fund	000	Pooled Cash						
Type: 1 Asset								
000-000-0000-0000-000-0000-11010000	Pooled Cash		Operating Checking Account	0.00	0.00	35,250,137.87	-35,250,137.87	35,250,137.87
000-000-0000-0000-000-0000-11017000	Pooled Cash		Savings	0.00	0.00	3,473,072.65	-3,473,072.65	3,473,072.65
000-000-0000-0000-000-0000-11018000	Pooled Cash		Other	0.00	0.00	4,368,552.40	-4,368,552.40	4,368,552.40
000-000-0000-0000-000-0000-11019999	Pooled Cash		Share Of Pooled Cash	0.00	0.00	-43,091,762.92	43,091,762.92	-43,091,762.92
000-000-0000-0000-000-0000-11810000	Pooled Cash		Investments	0.00	0.00	0.00	0.00	0.00
	Type: 1		Asset Total:	0.00	0.00	-0.00	0.00	-0.00
Type: 5 Expense								
000-000-0000-0000-000-0000-53130000	Pooled Cash		Pupil Services	0.00	0.00	0.00	0.00	0.00
	Type: 5		Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund 000		Pooled Cash Total:	0.00	0.00	-0.00	0.00	-0.00
Fund	110	General Fund						
								170
Type: 1 Asset								
110-000-0000-0000-000-0000-11010000	General Fund		Operating Checking Account	0.00	0.00	-36,544,469.30	36,544,469.30	-36,544,469.30
110-000-0000-0000-000-0000-11019999	General Fund		Share Of Pooled Cash	0.00	0.00	39,809,214.25	-39,809,214.25	39,809,214.25
	St. Balance: 101		Cash Total:	0.00	0.00	3,264,744.95	-3,264,744.95	3,264,744.95
110-000-0000-0000-000-0000-11020000	General Fund		Petty Cash	0.00	0.00	550.00	-550.00	550.00
	St. Balance: 102		Petty Cash Total:	0.00	0.00	550.00	-550.00	550.00
110-000-0000-0000-000-0000-11210000	General Fund		Accounts Receivable	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-11212000	General Fund		AR Deferred Inflows	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-11410000	General Fund		Due From Michigan	0.00	0.00	-0.25	0.25	-0.25
110-000-0000-0000-000-0000-11412000	General Fund		Due From ISD	0.00	0.00	0.00	0.00	0.00
	St. Balance: 141		Due From Other Gov Units Total:	0.00	0.00	-0.25	0.25	-0.25
110-000-0000-0000-000-0000-11810000	General Fund		Investments	0.00	0.00	2,263.92	-2,263.92	2,263.92
	St. Balance: 181		Investments Total:	0.00	0.00	2,263.92	-2,263.92	2,263.92
110-000-0000-0000-000-0000-11920000	General Fund		Prepaid/Deferred Expenditures	0.00	0.00	23,981.42	-23,981.42	23,981.42
	St. Balance: 192		Prepaid/Deferred Expenditures Total:	0.00	0.00	23,981.42	-23,981.42	23,981.42
	Type: 1		Asset Total:	0.00	0.00	3,291,540.04	-3,291,540.04	3,291,540.04
Type: 2 Liability								
User: MUBARAKC - Crystal Mubarak				Page		Current Date: 01/08/2026		
Report: OSLG6001 - OSLG6001: Trial Balance - by Fund				1		Current Time: 16:03:34		
Selection:				Vers. 1				
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'								

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-0000-000-0000-24020000		General Fund	Accounts Payable	0.00	0.00	-249,719.00	249,719.00	249,719.00
110-000-0000-0000-000-0000-24025000		General Fund	Accounts Payable-Pcard	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-24080000		General Fund	Due to MVCA	0.00	0.00	8,315.37	-8,315.37	-8,315.37
		St. Balance: 402	Accounts Payable Total:	0.00	0.00	-241,403.63	241,403.63	241,403.63
110-000-0000-0000-000-0000-24070000		General Fund	State Aid Note Payable	0.00	0.00	300,172.00	-300,172.00	-300,172.00
		St. Balance: 407	Tax Anticipation Notes/Loans Total:	0.00	0.00	300,172.00	-300,172.00	-300,172.00
110-000-0000-0000-000-0000-24420000		General Fund	Interest Payable	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-24510500		General Fund	Defined Contribution Payable	0.00	0.00	50,927.74	-50,927.74	-50,927.74
110-000-0000-0000-000-0000-24510600		General Fund	Tax Deferred-ORS	0.00	0.00	436.87	-436.87	-436.87
110-000-0000-0000-000-0000-24510900		General Fund	Personal HC Fund	0.00	0.00	50,681.78	-50,681.78	-50,681.78
110-000-0000-0000-000-0000-24511000		General Fund	Federal Withholding Taxes	0.00	0.00	-14,771.82	14,771.82	14,771.82
110-000-0000-0000-000-0000-24511100		General Fund	State Withholding Taxes	0.00	0.00	39,400.77	-39,400.77	-39,400.77
110-000-0000-0000-000-0000-24511400		General Fund	Basic Retirement	0.00	0.00	278,423.09	-278,423.09	-278,423.09
110-000-0000-0000-000-0000-24511500		General Fund	Contribute Retirement	0.00	0.00	40,569.81	-40,569.81	-40,569.81
110-000-0000-0000-000-0000-24512000		General Fund	Miscellaneous	0.00	0.00	43.98	-43.98	-43.98
110-000-0000-0000-000-0000-24512500		General Fund	UAAL	0.00	0.00	82,810.44	-82,810.44	-82,810.44
110-000-0000-0000-000-0000-24513000		General Fund	PenServ 403B	0.00	0.00	107,035.49	-107,035.49	-107,035.49
110-000-0000-0000-000-0000-24516000		General Fund	FOC/Garnishments/Levies	0.00	0.00	3,454.37	-3,454.37	-3,454.37
110-000-0000-0000-000-0000-24516500		General Fund	Workers Comp Accrual	0.00	0.00	-50,793.19	50,793.19	50,793.19
110-000-0000-0000-000-0000-24517000		General Fund	Union Dues	0.00	0.00	-17.69	17.69	17.69
110-000-0000-0000-000-0000-24518000		General Fund	MESSA	0.00	0.00	344,978.68	-344,978.68	-344,978.68
110-000-0000-0000-000-0000-24518500		General Fund	HSA Contribution	0.00	0.00	-843.81	843.81	843.81
		St. Balance: 451	Payroll Accrued Liabilities Total:	0.00	0.00	932,336.51	-932,336.51	-932,336.51
110-000-0000-0000-000-0000-24610000		General Fund	Accrued Retirement	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-24611000		General Fund	Accrued Unemployment Comp	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-24612000		General Fund	Accrued FICA	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-24620000		General Fund	Salaries Payable	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-24621000		General Fund	Reserve Pay	0.00	0.00	1,627,834.52	-1,627,834.52	-1,627,834.52
110-000-0000-0000-000-0000-24624000		General Fund	Severance/Incentive Payable	0.00	0.00	0.00	0.00	0.00
		St. Balance: 462	Salaries Payable Total:	0.00	0.00	1,627,834.52	-1,627,834.52	-1,627,834.52
110-000-0000-0000-000-0000-24710000		General Fund	Unearned Revenue	0.00	0.00	-1,821,311.00	1,821,311.00	1,821,311.00
		St. Balance: 471	Unearned Revenue Total:	0.00	0.00	-1,821,311.00	1,821,311.00	1,821,311.00
		Type: 2	Liability Total:	0.00	0.00	797,628.40	-797,628.40	-797,628.40

Type: 3 Fund Balance

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-0000-000-0000-37510000		General Fund	Unassigned Fund Balance	0.00	0.00	1,240,252.16	-1,240,252.16	-1,240,252.16
		St. Balance: 751	Unassigned Fund Balance Total:	0.00	0.00	1,240,252.16	-1,240,252.16	-1,240,252.16
		Type: 3	Fund Balance Total:	0.00	0.00	1,240,252.16	-1,240,252.16	-1,240,252.16
Type: 4 Revenue								
110-000-0000-0000-000-0000-41111000		General Fund	Curr Property Tax-Hazel Park	3,287,414.32	0.00	3,037,599.20	249,815.12	-3,037,599.20
110-000-0000-0000-000-0000-41112000		General Fund	Curr Property Tax-Ferndale	1,534,743.61	0.00	875,508.96	659,234.65	-875,508.96
110-000-0000-0000-000-0000-41113000		General Fund	DIq Property Tax-Hazel Park	48,108.33	0.00	7,610.84	40,497.49	-7,610.84
		St. Rev: 111	Property Tax Levy Total:	4,870,266.26	0.00	3,920,719.00	949,547.26	-3,920,719.00
		St. Rev 2: 110	Taxes Levied by Public School Total:	4,870,266.26	0.00	3,920,719.00	949,547.26	-3,920,719.00
110-000-0000-0000-000-0000-41280000		General Fund	Revenue in Lieu of Taxes	0.00	0.00	20,779.82	-20,779.82	-20,779.82
		St. Rev: 128	Revenue in Lieu of Taxes Total:	0.00	0.00	20,779.82	-20,779.82	-20,779.82
		St. Rev 2: 120	Appropriation Rec from Oth Gvn Total:	0.00	0.00	20,779.82	-20,779.82	-20,779.82
110-000-0000-0000-000-0000-41310000		General Fund	ESY Summer School	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-41311200		General Fund	Tuition Summer School	14,000.00	0.00	0.00	14,000.00	0.00
110-000-0000-9193-000-9193-41310000		ESY - Other Districts	ESY Summer School	48,800.00	0.00	28,000.00	20,800.00	-28,000.00
		St. Rev: 131	Tuition Total:	62,800.00	0.00	28,000.00	34,800.00	-28,000.00
		St. Rev 2: 130	Tuition Total:	62,800.00	0.00	28,000.00	34,800.00	-28,000.00
110-000-0000-0000-000-0000-41510000		General Fund	Earnings on Investment	1,875.46	0.00	0.00	1,875.46	0.00
		St. Rev: 151	Earnings on Investment/Deposit Total:	1,875.46	0.00	0.00	1,875.46	0.00
		St. Rev 2: 150	Earnings on Invest/Deposits Total:	1,875.46	0.00	0.00	1,875.46	0.00
110-000-0000-0000-000-0000-41710000		General Fund	Gate Receipts	21,000.00	0.00	1,466.00	19,534.00	-1,466.00
110-000-0000-0000-000-0350-41710000		HS Athletics	Gate Receipts	13,000.00	0.00	7,144.00	5,856.00	-7,144.00
110-000-0000-0000-000-0350-41711000		HS Athletics	Tournament Fees	1,450.00	0.00	0.00	1,450.00	0.00
		St. Rev: 171	Admissions Total:	35,450.00	0.00	8,610.00	26,840.00	-8,610.00
110-000-0000-0000-000-0000-41790000		General Fund	Other Student Activity Income	2,146.53	0.00	0.00	2,146.53	0.00
110-000-0000-0000-000-0350-41790000		HS Athletics	Other Student Activity Income	1,467.00	0.00	0.00	1,467.00	0.00
		St. Rev: 179	Other Student Activity Income Total:	3,613.53	0.00	0.00	3,613.53	0.00
		St. Rev 2: 170	Rev from Student Activities Total:	39,063.53	0.00	8,610.00	30,453.53	-8,610.00
110-000-0000-0000-000-0000-41311000		General Fund	Tuition Pre School	94,656.50	0.00	29,336.00	65,320.50	-29,336.00
110-000-0000-8180-000-0000-41810000		Medical Assistance Programs	Rev from Comm Serv Activities	570,253.00	0.00	0.00	570,253.00	0.00
110-000-0000-9193-000-9193-41311000		ESY - Other Districts	Tuition Pre School	14,000.00	0.00	0.00	14,000.00	0.00
		St. Rev: 181	Rev from Comm Serv Activities Total:	678,909.50	0.00	29,336.00	649,573.50	-29,336.00
		St. Rev 2: 180	Rev from Comm Serv Activities Total:	678,909.50	0.00	29,336.00	649,573.50	-29,336.00
110-000-0000-0000-000-0000-41910000		General Fund	Rentals	25,763.00	0.00	17,260.76	8,502.24	-17,260.76

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-0000-000-0000-41911000		General Fund	City Rental Museum	3,830.87	0.00	0.00	3,830.87	0.00
110-000-0000-0000-000-0000-41912000		General Fund	Invest Rental	22,989.67	0.00	0.00	22,989.67	0.00
		St. Rev: 191	Rentals Total:	52,583.54	0.00	17,260.76	35,322.78	-17,260.76
110-000-0000-0000-000-0000-41921000		General Fund	Revenue MVCA	1,062,543.00	0.00	156,001.33	906,541.67	-156,001.33
110-000-0000-1080-000-0000-41920000		26c Promise Zone	Private Sources Donations	100,000.00	0.00	100,000.00	0.00	-100,000.00
110-000-0000-9004-000-9004-41920000		Hazel Park Literacy Project	Private Sources Donations	175,000.00	0.00	0.00	175,000.00	0.00
110-000-0000-9010-000-9010-41920000		Drug Free Coalition	Private Sources Donations	35,777.72	0.00	7,598.97	28,178.75	-7,598.97
110-000-0000-9012-000-9012-41920000		BALLMER Grant	Private Sources Donations	575,000.00	0.00	999,692.12	-424,692.12	-999,692.12
110-000-0000-9012-000-9012-41920001		BALLMER Grant	Private Sources Donations PY	424,692.00	0.00	0.00	424,692.00	0.00
110-000-0000-9016-000-9016-41920000		United Way Grant	Private Sources Donations	75,000.00	0.00	30,811.00	44,189.00	-30,811.00
110-000-0000-9016-170-9016-41920000		United Way Grant	Private Sources Donations	0.00	0.00	0.00	0.00	0.00
110-000-0000-9019-000-9019-41920000		Summer Discovery Grant	Private Sources Donations	534,066.18	0.00	174,750.00	359,316.18	-174,750.00
110-000-0000-9019-000-9019-41920001		Summer Discovery Grant	Private Sources Donations PY	0.00	0.00	407,750.00	-407,750.00	-407,750.00
110-000-0000-9020-000-9020-41920000		Out of School Time Grant	Private Sources Donations	62,500.00	0.00	0.00	62,500.00	0.00
110-000-0000-9022-000-9022-41920000		Jamie and Jacob Foundation	Private Sources Donations	50,000.00	0.00	65,468.99	-15,468.99	-65,468.99
110-000-0000-9022-000-9022-41920001		Jamie and Jacob Foundation	Private Sources Donations PY	15,468.99	0.00	0.00	15,468.99	0.00
110-000-0000-9023-000-9023-41920000		Circles Pilot Grant - U of Kan	Private Sources Donations	1,000.00	0.00	5,000.00	-4,000.00	~~1,000.00~~
110-000-0000-9023-000-9023-41920001		Circles Pilot Grant - U of Kan	Private Sources Donations PY	0.00	0.00	4,000.00	-4,000.00	-4,000.00
110-000-0000-9024-000-9024-41920000		NASN - Nurse Grant	Private Sources Donations	2,000.00	0.00	0.00	2,000.00	0.00
110-000-0000-9024-000-9024-41920001		NASN - Nurse Grant	Private Sources Donations PY	298.85	0.00	298.85	0.00	-298.85
110-000-0000-9025-000-9025-41920000		OCAN EPLI Grant	Private Sources Donations	1,264.95	0.00	0.00	1,264.95	0.00
110-000-0000-9026-000-9026-41920000		BRIDGES TO SUCCESS	Private Sources Donations	8,310.00	0.00	8,160.00	150.00	-8,160.00
110-000-0000-9034-000-9034-41920000		Lunch Pals Program Grnt	Private Sources Donations	2,600.00	0.00	0.00	2,600.00	0.00
110-000-0000-9034-000-9034-41920001		Lunch Pals Program Grnt	Private Sources Donations PY	2,220.14	0.00	2,220.14	0.00	-2,220.14
110-000-0000-9035-000-9035-41920000		Community Connect Trans	Private Sources Donations	0.00	0.00	1,000.00	-1,000.00	-1,000.00
110-000-0000-9036-000-9036-41920000		Adv Autism Aware	Private Sources Donations	0.00	0.00	0.00	0.00	0.00
110-000-0000-9036-000-9036-41920001		Adv Autism Aware	Private Sources Donations PY	1,400.00	0.00	1,278.71	121.29	-1,278.71
110-000-0000-9100-000-9100-41920000		Michigan Arts Access	Private Sources Donations	12,000.00	0.00	0.00	12,000.00	0.00
110-000-0000-9112-000-9112-41920001		BALLMER Grant	Private Sources Donations PY	0.00	0.00	0.00	0.00	0.00
110-122-0194-9023-300-9023-41920000		Circles Pilot Grant - U of Kan	Private Sources Donations	3,000.00	0.00	0.00	3,000.00	0.00
110-271-0000-9035-000-9035-41920000		Community Connect Trans	Private Sources Donations	1,000.00	0.00	0.00	1,000.00	0.00
110-391-0000-9016-000-9016-41920000		Comm United Way	Private Sources Donations	0.00	0.00	0.00	0.00	0.00
		St. Rev: 192	Private Sources Donations Total:	3,145,141.83	0.00	1,964,030.11	1,181,111.72	-1,964,030.11
110-000-0000-0000-000-0000-41990000		General Fund	Misc Local Revenues	547,459.00	0.00	231,678.48	315,780.52	-231,678.48
110-000-0000-0000-000-0000-41991000		General Fund	Technology Fines	2,750.00	0.00	0.00	2,750.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-0000-000-0350-41990000		HS Athletics	Misc Local Revenues	0.00	0.00	0.00	0.00	0.00
110-000-0000-9010-000-9010-41990000		Drug Free Coalition	Misc Local Revenues	0.00	0.00	0.00	0.00	0.00
		St. Rev: 199	Misc Local Revenues Total:	550,209.00	0.00	231,678.48	318,530.52	-231,678.48
		St. Rev 2: 190	Other Local Revenue Total:	3,747,934.37	0.00	2,212,969.35	1,534,965.02	-2,212,969.35
		St. Rev 1: 100	Revenue from Local Sources Total:	9,400,849.12	0.00	6,220,414.17	3,180,434.95	-6,220,414.17
110-000-0000-0000-000-0000-43110010		General Fund	MDE-Unrstrt St Aid Found	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-43110011		General Fund	MDE-Unrstrt St Aid Found PY	187,500.00	0.00	0.00	187,500.00	0.00
110-000-0000-1011-000-0000-43110010		22a Prop A Obligation	MDE-Unrstrt St Aid Found	12,022,923.00	0.00	3,184,289.43	8,838,633.57	-3,184,289.43
110-000-0000-1012-000-0000-43110010		22b Discretionary	MDE-Unrstrt St Aid Found	10,422,181.00	0.00	3,349,064.73	7,073,116.27	-3,349,064.73
110-000-0000-1019-000-0000-43110010		MDE-22 Prior Year Adjustments	MDE-Unrstrt St Aid Found	0.00	0.00	31,110.25	-31,110.25	-31,110.25
110-000-0000-1080-000-0000-43110010		26c Promise Zone	MDE-Unrstrt St Aid Found	711,591.00	0.00	711,591.00	0.00	-711,591.00
110-000-0000-2760-000-0000-43110010		ENROLLMENT	MDE-Unrstrt St Aid Found	18,142.33	0.00	61,959.12	-43,816.79	-61,959.12
		St. Rev: 311	Unrestricted from Grants Total:	23,362,337.33	0.00	7,338,014.53	16,024,322.80	-7,338,014.53
110-000-0000-0000-000-0000-43120001		General Fund	State Revenue-Restricted PY	150,000.00	0.00	119,588.23	30,411.77	-119,588.23
110-000-0000-0000-000-0000-43120130		General Fund	Educator Recruitment and Prep	0.00	0.00	0.00	0.00	0.00
110-000-0000-2020-000-0000-43120120		51c Spec Ed Headlee Obligation	MDE-Restr SpEd Grants	2,593,424.41	0.00	1,483,428.47	1,109,995.94	-1,483,428.47
110-000-0000-2021-000-0000-43120120		51f Spec Ed Cost Reimb	MDE-Restr SpEd Grants	0.00	0.00	0.00	0.00	174 0.00
110-000-0000-2029-000-0000-43120120		PY 51c Spec Ed Headlee	MDE-Restr SpEd Grants	0.00	0.00	0.00	0.00	0.00
110-000-0000-2080-000-0000-43120000		147a MPSERS Cost Offset	State Revenue-Restricted	317,801.77	0.00	0.00	317,801.77	0.00
110-000-0000-2081-000-0000-43120000		147c UAAL Rate Stabilization	State Revenue-Restricted	2,197,159.77	0.00	1,167,641.09	1,029,518.68	-1,167,641.09
110-000-0000-2082-000-0000-43120000		147a(2) MPSERS Normal Cost	State Revenue-Restricted	1,018,695.71	0.00	203,137.23	815,558.48	-203,137.23
110-000-0000-2082-000-0000-43120001		147a(2) MPSERS Normal Cost	State Revenue-Restricted PY	122,422.00	0.00	122,422.45	-0.45	-122,422.45
110-000-0000-2083-000-0000-43120000		147c(2) MPSPERS ONE TIME	State Revenue-Restricted	666,813.78	0.00	0.00	666,813.78	0.00
110-000-0000-2084-000-0000-43120000		147e MPSERS Reforms	State Revenue-Restricted	239,248.85	0.00	48,625.61	190,623.24	-48,625.61
110-000-0000-2085-000-0000-43120000		147a(4) MPSERS REDUCE	State Revenue-Restricted	1,595,018.56	0.00	0.00	1,595,018.56	0.00
110-000-0000-2086-000-0000-43120000		147g MPSERS HC REIMB	State Revenue-Restricted	419,778.30	0.00	0.00	419,778.30	0.00
110-000-0000-2088-000-2088-43120001		27l(1)/147a MPSERS Cost Offset	State Revenue-Restricted PY	0.00	0.00	340,642.61	-340,642.61	-340,642.61
110-000-0000-2230-000-2230-43120160		61d CTE Pupil Incentive	MDE-Restr Career/Technical	15,976.98	0.00	9,642.57	6,334.41	-9,642.57
110-000-0000-2239-000-0000-43120160		PY 61d CTE Pupil Incentive	MDE-Restr Career/Technical	0.00	0.00	-1,980.11	1,980.11	1,980.11
110-000-0000-2250-000-2250-43120000		31n Mental Health	State Revenue-Restricted	240,000.00	0.00	0.00	240,000.00	0.00
110-000-0000-2320-000-2320-43120000		99z Teacher Retention	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2380-000-2380-43120000		31o Wraparound Services	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2381-000-2381-43120020		31o Wraparound Services	MDE-Restr At Risk	0.00	0.00	0.00	0.00	0.00
110-000-0000-2440-000-2440-43120000		Sec 97 Safety	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2480-000-2480-43120130		GYO	Educator Recruitment and Prep	503,671.00	0.00	0.00	503,671.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-2490-000-2490-43120000		31aa Mental Health	State Revenue-Restricted	333,917.00	0.00	126,397.87	207,519.13	-126,397.87
110-000-0000-2550-000-2550-43120000		97c Safety	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2560-000-2560-43120000		97d Critical Mapping	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2630-000-0000-43120000		147c(2) MPSERS One Time Dep	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2690-000-2690-43120000		TRANSPORTATION COSTS	State Revenue-Restricted	16,559.39	0.00	2,638.11	13,921.28	-2,638.11
110-000-0000-2730-000-2730-43120000		27K Student Loan Repay	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2740-000-2740-43120000		Educator Compensation Program	State Revenue-Restricted	0.00	0.00	424,181.83	-424,181.83	-424,181.83
110-000-0000-2750-000-0000-43120000		27m (2) National Board Certifi	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2751-000-0000-43120000		27m (7) National Board Certifi	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2770-000-2770-43120000		31ff Smart Internship	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2771-000-2770-43120000		PY 31ff Smart Internship	State Revenue-Restricted	0.00	0.00	31,000.00	-31,000.00	-31,000.00
110-000-0000-2771-000-2770-43120001		PY 31ff Smart Internship	State Revenue-Restricted PY	31,000.00	0.00	0.00	31,000.00	0.00
110-000-0000-2820-000-2820-43120000		35j Lit PD Support	State Revenue-Restricted	154,141.00	0.00	9,008.00	145,133.00	-9,008.00
110-000-0000-2820-000-2820-43120001		35j Lit PD Support	State Revenue-Restricted PY	9,008.00	0.00	0.00	9,008.00	0.00
110-000-0000-2830-000-2830-43120000		FAFSA COMPLETION	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2840-000-2840-43120000		74b MI Clean Bus Program	State Revenue-Restricted	1,620,000.00	0.00	3,240,000.00	-1,620,000.00	-3,240,000.00
110-000-0000-2860-000-0000-43120000		97j Early Student Beh Supports	State Revenue-Restricted	0.00	0.00	0.00	0.00	175 0.00
110-000-0000-2870-000-2870-43120000		99d American History Instructi	State Revenue-Restricted	81,111.00	0.00	79,474.98	1,636.02	-79,474.98
110-000-0000-2870-000-2870-43120001		99d American History Instructi	State Revenue-Restricted PY	160,585.98	0.00	0.00	160,585.98	0.00
110-000-0000-2900-000-0000-43120000		23g MI Kids Bk Tk	State Revenue-Restricted	103,000.00	0.00	0.00	103,000.00	0.00
110-000-0000-2940-000-2940-43120000		SA Sec 35m Literacy Supports	State Revenue-Restricted	0.00	0.00	78,767.21	-78,767.21	-78,767.21
110-000-0000-2950-000-2950-43120000		SA Sec 35n READ Innov Comp	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-2950-000-2950-43120001		SA Sec 35n READ Innov Comp	State Revenue-Restricted PY	0.00	0.00	187,500.00	-187,500.00	-187,500.00
110-000-0000-3060-000-3060-43120020		31a At Risk	MDE-Restr At Risk	3,450,089.96	0.00	1,071,592.00	2,378,497.96	-1,071,592.00
110-000-0000-3061-000-3060-43120020		31a At Risk CO	MDE-Restr At Risk	0.00	0.00	0.00	0.00	0.00
110-000-0000-3070-000-3070-43120040		41 Bilingual Education	MDE-Restr Bilingual	312,780.00	0.00	34,591.07	278,188.93	-34,591.07
110-000-0000-3071-000-3070-43120040		41 Bilingual Educa PY	MDE-Restr Bilingual	0.00	0.00	0.00	0.00	0.00
110-000-0000-3071-000-3070-43120041		41 Bilingual Educa PY	MDE-Restr Bilingual PY	34,591.07	0.00	0.00	34,591.07	0.00
110-000-0000-3140-000-0000-43120000		35a(9) Summer Reading Program	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-3160-000-3160-43120000		104i Benchmark	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-3440-000-3440-43120000		Vocational Education Sec 61	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-3440-000-3440-43120160		Vocational Education Sec 61	MDE-Restr Career/Technical	22,612.08	0.00	7,141.09	15,470.99	-7,141.09
110-000-0000-3449-000-3440-43120160		Voc Ed Sec 61 Prior Year	MDE-Restr Career/Technical	0.00	0.00	0.00	0.00	0.00
110-000-0000-3480-000-3480-43120000		Sec 104h Assessments	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-3490-000-3490-43120070		First Robotics Sec 99h	MDE-Restr Math/Science	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-3491-000-3490-43120070		PY First Robotics Sec 99h	MDE-Restr Math/Science	0.00	0.00	0.00	0.00	0.00
110-000-0000-3660-000-3660-43120000		Add'l Inst Time & Interv	State Revenue-Restricted	31,335.00	0.00	0.00	31,335.00	0.00
110-000-0000-3700-000-3700-43120000		152a Headlee Obligation Data	State Revenue-Restricted	85,682.85	0.00	23,005.43	62,677.42	-23,005.43
110-000-0000-3760-000-3760-43120000		MSP SAFETY GRANT	State Revenue-Restricted	0.00	0.00	102,794.00	-102,794.00	-102,794.00
110-000-0000-3880-000-3880-43120250		23b(2)d Innovative Summer	MDE-Rstr 23b(2)d	0.00	0.00	0.00	0.00	0.00
110-000-0000-3881-000-3880-43120250		PY 23b(2)d Innovative	MDE-Rstr 23b(2)d	0.00	0.00	0.00	0.00	0.00
110-000-0000-3890-000-3890-43120000		Educator Grow Your Own	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-3930-000-3930-43120000		1100 Reimb School Board	State Revenue-Restricted	396.00	0.00	0.00	396.00	0.00
110-216-0041-2250-000-2250-43120000		31n Mental Health	State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00
	St. Rev:	312	Restricted from Grants Total:	16,526,820.46	0.00	8,911,239.74	7,615,580.72	-8,911,239.74
110-000-0000-3260-000-3260-43170300		54D EARLY ON	ISD-54D	85,243.00	0.00	0.00	85,243.00	0.00
110-000-0000-3261-000-3261-43170300		54D EARLY ON 23Y2	ISD-54D	0.00	0.00	0.00	0.00	0.00
110-000-0000-3400-000-3400-43170100		GSRP	ISD-Restr Pre-School	823,028.00	0.00	355,242.00	467,786.00	-355,242.00
110-000-0000-3401-000-3400-43170100		GSRP CARRYOVER	ISD-Restr Pre-School	0.00	0.00	0.00	0.00	0.00
110-000-0000-3403-000-3400-43170100		GSRP Trans	ISD-Restr Pre-School	116,413.00	0.00	42,581.02	73,831.98	-42,581.02
110-000-0000-3403-000-3400-43170101		GSRP Trans	ISD-Restr Pre-School PY	16,467.02	0.00	0.00	16,467.02	0.00
110-000-0000-3650-000-3650-43170130		EARLY LIT 35(a)4	ISD-Restr Staff Developmnt	125,000.00	0.00	0.00	125,000.00	176 0.00
110-000-0000-9013-000-9013-43170130		OS Leo Grant	ISD-Restr Staff Developmnt	0.00	0.00	0.00	0.00	0.00
110-000-0000-9014-000-9014-43170130		OS Coach Grant	ISD-Restr Staff Developmnt	0.00	0.00	0.00	0.00	0.00
110-215-0080-3260-000-3260-43170300		54D Early On SE Class Program	ISD-54D	0.00	0.00	0.00	0.00	0.00
	St. Rev:	317	Restricted from Public School Total:	1,166,151.02	0.00	397,823.02	768,328.00	-397,823.02
	St. Rev 2:	310	Grants-In-Aid Total:	41,055,308.81	0.00	16,647,077.29	24,408,231.52	-16,647,077.29
	St. Rev 1:	300	Rev from State Sources Total:	41,055,308.81	0.00	16,647,077.29	24,408,231.52	-16,647,077.29
110-000-0000-8160-000-8160-44130060		DRUG FREE COMMUNITY	Restricted from Fed Gvnmnt	125,000.00	0.00	79,453.94	45,546.06	-79,453.94
110-000-0000-8160-000-8160-44130061		DRUG FREE COMMUNITY	Restricted from Fed Gvnmnt PY	35,448.71	0.00	0.00	35,448.71	0.00
	St. Rev:	413	Restricted from Fed Gvnmnt Total:	160,448.71	0.00	79,453.94	80,994.77	-79,453.94
110-000-0000-2480-000-2480-44140250		GYO	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-4310-000-4310-44140250		23b(2a) Summer School	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-4320-000-4320-44140250		23b(2b) Credit Recovery	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-4350-000-4350-44140250		ESSER III Covid	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-4450-000-4450-44140250		ARP GYO	MDE-Rstr Fed ESSER	9,344.00	0.00	0.00	9,344.00	0.00
110-000-0000-4470-000-4470-44140000		MI Community Center Grant	Fed Rev thru State-Restricted	752,974.47	0.00	723,432.11	29,542.36	-723,432.11
110-000-0000-4510-000-4510-44140250		98c Learning Loss	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-4520-000-4520-44140250		ARP Work Based Learning	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-6010-000-6010-44140140		Title I A	MDE-Rstr Fed Title I	602,260.00	0.00	0.00	602,260.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-000-0000-6010-000-6010-44140250		Title I A	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-6011-000-6010-44140140		Title I A C/O	MDE-Rstr Fed Title I	0.00	0.00	0.00	0.00	0.00
110-000-0000-6013-000-6013-44140140		Title I RAG	MDE-Rstr Fed Title I	75,800.00	0.00	39,121.13	36,678.87	-39,121.13
110-000-0000-6360-000-6360-44140250		ARP Homeless	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-6640-000-6640-44140110		P-EBT Local Costs	MDE-Rstr Fed School Lunch	0.00	0.00	0.00	0.00	0.00
110-000-0000-6840-000-6840-44140040		Title III Part A ELA	MDE-Rstr Fed Bilingual	100,619.00	0.00	0.00	100,619.00	0.00
110-000-0000-6841-000-6840-44140040		Title III Immigration	MDE-Rstr Fed Bilingual	21,874.00	0.00	1,202.72	20,671.28	-1,202.72
110-000-0000-6841-000-6840-44140041		Title III Immigration	MDE-Rstr Fed Bilingual PY DEF	601.36	0.00	0.00	601.36	0.00
110-000-0000-6842-000-6840-44140040		Title III Immigration C/O	MDE-Rstr Fed Bilingual	0.00	0.00	0.00	0.00	0.00
110-000-0000-6842-000-6840-44140041		Title III Immigration C/O	MDE-Rstr Fed Bilingual PY DEF	0.00	0.00	0.00	0.00	0.00
110-000-0000-7010-000-7010-44140250		ARP Child Care Stabilization G	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-7030-000-7030-44140250		11bb EANS II	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-7530-000-7530-44140040		Title IV SSAE	MDE-Rstr Fed Bilingual	46,944.00	0.00	91,918.08	-44,974.08	-91,918.08
110-000-0000-7531-000-7530-44140040		Title IV SSAE-C/O	MDE-Rstr Fed Bilingual	91,918.08	0.00	0.00	91,918.08	0.00
110-000-0000-7540-000-7540-44140170		Title IV Stronger Connections	MDE-Rstr Fed Title IV	14,268.00	0.00	0.00	14,268.00	0.00
110-000-0000-7640-000-7640-44140040		Title II A	MDE-Rstr Fed Bilingual	0.00	0.00	0.00	0.00	0.00
110-000-0000-7640-000-7640-44140210		Title II A	MDE-Rstr Fed Title II	76,827.00	0.00	21,394.02	55,432.98	~~27,794.02~~
110-000-0000-7960-000-7960-44140250		ESSER GRANT	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-8000-000-8000-44140250		ESSER EQUITY	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-8830-000-8830-44140000		Secure our School - COPS Grant	Fed Rev thru State-Restricted	500,000.00	0.00	0.00	500,000.00	0.00
110-000-0000-8870-000-8870-44140250		FEMA Disaster	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
110-000-0000-9015-000-9015-44140250		OS FED Grant	MDE-Rstr Fed ESSER	0.00	0.00	0.00	0.00	0.00
	St. Rev:	414	Restricted from State Total:	2,293,429.91	0.00	877,068.06	1,416,361.85	-877,068.06
110-000-0000-9015-000-9015-44150250		OS FED Grant	Restricted from Other	0.00	0.00	0.00	0.00	0.00
110-000-0000-2290-000-2290-44170120		25j Funding	OS-Rstr Fed SpEd Grants	0.00	0.00	0.00	0.00	0.00
110-000-0000-4360-000-4360-44170120		IDEA SpEd Flowthrough ARP	OS-Rstr Fed SpEd Grants	0.00	0.00	0.00	0.00	0.00
110-000-0000-4370-000-4370-44170120		IDEA Preschool ARP	OS-Rstr Fed SpEd Grants	0.00	0.00	0.00	0.00	0.00
110-000-0000-6013-000-6013-44170000		Title I RAG	Fed Rev thru Schl-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-8010-000-8010-44170120		IDEA SpEd Flowthrough	OS-Rstr Fed SpEd Grants	1,046,679.00	0.00	0.00	1,046,679.00	0.00
110-000-0000-8010-000-8010-44170121		IDEA SpEd Flowthrough	OS-Rstr Fed SpEd GRNTS P/R DEF	0.00	0.00	0.00	0.00	0.00
110-000-0000-8050-000-8050-44170120		IDEA Preschool	OS-Rstr Fed SpEd Grants	0.00	0.00	0.00	0.00	0.00
110-000-0000-8050-000-8050-44170121		IDEA Preschool	OS-Rstr Fed SpEd GRNTS P/R DEF	22,450.00	0.00	0.00	22,450.00	0.00
110-000-0000-8100-000-8100-44170120		IDEA Part B Grnt Initiatives	OS-Rstr Fed SpEd Grants	0.00	0.00	649.00	-649.00	-649.00
110-000-0000-8180-000-0000-44170000		Medical Assistance Programs	Fed Rev thru Schl-Restricted	0.00	0.00	0.00	0.00	0.00
110-000-0000-9964-000-9964-44170000		TAG TECH ASSISTANCE	Fed Rev thru Schl-Restricted	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB			
				Budget	Encumbrance						
110-000-0000-0000-000-0000-45120000	General Fund	St. Rev:	417	Restricted from Public School	Total:	1,069,129.00	0.00	649.00	1,068,480.00	-649.00	
		St. Rev 2:	410	Grant-In-Aid	Total:	3,523,007.62	0.00	957,171.00	2,565,836.62	-957,171.00	
		St. Rev 1:	400	Rev from Federal Sources	Total:	3,523,007.62	0.00	957,171.00	2,565,836.62	-957,171.00	
				Transportation Pymt Other PS		69,847.00	0.00	0.00	69,847.00	0.00	
		St. Rev:	512	Transportation from other PS	Total:	69,847.00	0.00	0.00	69,847.00	0.00	
				ISD Millage Tax SpEd Grants		3,572,192.00	0.00	1,412,475.00	2,159,717.00	-1,412,475.00	
				ISD Millage Tax Career/Technic		41,571.00	0.00	0.00	41,571.00	0.00	
		St. Rev:	513	ISD Collected Millage Tax	Total:	3,613,763.00	0.00	1,412,475.00	2,201,288.00	-1,412,475.00	
		St. Rev 2:	510	Pymnt Rec frm Oth PS within St	Total:	3,683,610.00	0.00	1,412,475.00	2,271,135.00	-1,412,475.00	
		St. Rev 1:	500	Incoming Transfer/Oth Transact	Total:	3,683,610.00	0.00	1,412,475.00	2,271,135.00	-1,412,475.00	
110-000-0000-0000-000-0000-46220000	General Fund			Spec Ed Fund Modification		1,004,119.00	0.00	0.00	1,004,119.00	0.00	
110-000-0000-0000-000-0000-46221000	General Fund			Spec Ed Fund Modification		1,437,706.00	0.00	0.00	1,437,706.00	0.00	
110-000-0000-0000-000-0000-46250000	General Fund	St. Rev:	622	Spec Ed Fund Modification	Total:	2,441,825.00	0.00	0.00	2,441,825.00	0.00	
				School Lunch Fund Modification		42,405.86	0.00	0.00	42,405.86	0.00	
		St. Rev:	625	School Lunch Fund Modification	Total:	42,405.86	0.00	0.00	42,405.86	0.00	
		St. Rev 2:	620	Fund Mod-Spec Rev	Total:	2,484,230.86	0.00	0.00	2,484,230.86	0.00	
		St. Rev 1:	600	Fund Modifications	Total:	2,484,230.86	0.00	0.00	2,484,230.86	178 0.00	
		Type:	4	Revenue	Total:	60,147,006.41	0.00	25,237,137.46	34,909,868.95	-25,237,137.46	
		Type: 5 Expense									
		110-000-0000-0000-000-0350-57920000	HS Athletics			Other Stud/School Activity Exp		0.00	0.00	0.00	0.00
110-111-0000-0000-130-1000-51240000	Elem Hoover Sal & Bene			Teaching Salary		1,324,534.80	0.00	573,099.11	751,435.69	573,099.11	
110-111-0000-0000-150-1000-51240000	Elem Webb Sal & Bene			Teaching Salary		1,080,658.50	0.00	483,308.16	597,350.34	483,308.16	
110-111-0000-0000-170-1000-51240000	Elem UO Sal & Bene			Teaching Salary		1,403,326.00	0.00	640,443.37	762,882.63	640,443.37	
110-111-0000-0000-400-1000-51240000	Elem Alt Prog Sal & Bene			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-2630-130-2630-51240000	MPSER One Time 147c2			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-2630-150-2630-51240000	MPSER One Time 147c2			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-2630-170-2630-51240000	MPSER One Time 147c2			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-3490-170-3490-51240000	Elem UO 1st Robotics 99h			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-3650-170-3650-51240000	United Oaks 35(a)4			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-9013-130-9013-51240000	Elem Hoover OS Leo			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
110-111-0000-9013-170-9013-51240000	United Oaks OS Leo			Teaching Salary		0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj.	1240	Teaching Salary	Total:	3,808,519.30	0.00	1,696,850.64	2,111,668.66	1,696,850.64	
		St. Obj 2:	1200	Professional-Educational Sal	Total:	3,808,519.30	0.00	1,696,850.64	2,111,668.66	1,696,850.64	

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Hazel Park Schools
Trial Balance - by Fund
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-111-0000-0000-130-1000-51630000		Elem Hoover Sal & Bene	Aides Salary	44,856.00	0.00	10,870.83	33,985.17	10,870.83
110-111-0000-0000-150-1000-51630000		Elem Webb Sal & Bene	Aides Salary	20,764.80	0.00	2,549.93	18,214.87	2,549.93
110-111-0000-0000-170-1000-51630000		Elem UO Sal & Bene	Aides Salary	44,856.00	0.00	9,366.22	35,489.78	9,366.22
110-111-0000-2630-130-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-170-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1630	Aides Salary Total:	110,476.80	0.00	22,786.98	87,689.82	22,786.98
		St. Obj 2: 1600	Operation/Service Salaries Total:	110,476.80	0.00	22,786.98	87,689.82	22,786.98
110-111-0000-0000-130-1000-51730000		Elem Hoover Sal & Bene	Longevity Pay	0.00	0.00	5,538.42	-5,538.42	5,538.42
110-111-0000-0000-150-1000-51730000		Elem Webb Sal & Bene	Longevity Pay	0.00	0.00	1,557.72	-1,557.72	1,557.72
110-111-0000-0000-170-1000-51730000		Elem UO Sal & Bene	Longevity Pay	0.00	0.00	6,577.02	-6,577.02	6,577.02
110-111-0000-2630-130-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-150-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-170-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-310-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	13,673.16	-13,673.16	13,673.16
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	13,673.16	-13,673.16	13,673.16
110-111-0000-0000-130-0000-51870000		Hoover Elem	Temporary Teaching Salary	0.00	0.00	0.00	0.00	179 0.00
110-111-0000-0000-130-1000-51870000		Elem Hoover Sal & Bene	Temporary Teaching Salary	348,617.85	0.00	2,310.11	346,307.74	2,310.11
110-111-0000-0000-150-0000-51870000		Webb Elem	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-1000-51870000		Elem Webb Sal & Bene	Temporary Teaching Salary	39,601.80	0.00	16,734.88	22,866.92	16,734.88
110-111-0000-0000-170-0000-51870000		United Oaks Elem	Temporary Teaching Salary	0.00	0.00	110.01	-110.01	110.01
110-111-0000-0000-170-1000-51870000		Elem UO Sal & Bene	Temporary Teaching Salary	0.00	0.00	10,378.78	-10,378.78	10,378.78
110-111-0000-0000-400-0000-51870000		Elem Alt Prog	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-51870000		Elem Alt Prog Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-130-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-150-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-170-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1870	Temporary Teaching Salary Total:	388,219.65	0.00	29,533.78	358,685.87	29,533.78
110-111-0000-0000-130-1000-51890000		Elem Hoover Sal & Bene	Other Temporary Salaries	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-130-2630-51890000		MPSER One Time 147c2	Other Temporary Salaries	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-130-9012-51890000		BALLMER Grant	Other Temporary Salaries	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-150-9012-51890000		BALLMER Grant	Other Temporary Salaries	0.00	0.00	32.00	-32.00	32.00
		St. Exp. Obj. 1890	Other Temporary Salaries Total:	0.00	0.00	32.00	-32.00	32.00
		St. Obj 2: 1800	Temporary Salaries Total:	388,219.65	0.00	29,565.78	358,653.87	29,565.78

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-111-0000-0000-130-1000-51970000		Elem Hoover Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-1000-51970000		Elem Webb Sal & Bene	Extension Of Contract Teaching	0.00	0.00	585.00	-585.00	585.00
110-111-0000-0000-170-0000-51970000		United Oaks Elem	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-1000-51970000		Elem UO Sal & Bene	Extension Of Contract Teaching	0.00	0.00	1,428.75	-1,428.75	1,428.75
110-111-0000-2630-130-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-150-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-170-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-130-9012-51970000		BALLMER Grant	Extension Of Contract Teaching	0.00	0.00	1,811.25	-1,811.25	1,811.25
110-111-0000-9012-150-9012-51970000		BALLMER Grant	Extension Of Contract Teaching	0.00	0.00	2,958.75	-2,958.75	2,958.75
110-111-0000-9012-170-9012-51970000		BALLMER Grant	Extension Of Contract Teaching	0.00	0.00	630.00	-630.00	630.00
110-111-0000-9016-130-9016-51970000		Hoover United Way	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-51970000		UO United Way	Extension Of Contract Teaching	0.00	0.00	3,573.45	-3,573.45	3,573.45
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	10,987.20	-10,987.20	10,987.20
110-111-0000-0000-150-1000-51980000		Elem Webb Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	91.13	-91.13	91.13
110-111-0000-0000-170-1000-51980000		Elem UO Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-170-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1980	O/T Clerical/Admin Support Total:	0.00	0.00	91.13	-91.13	18091.13
110-111-0000-0000-170-1000-51990000		Elem UO Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-111-0000-2630-170-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	11,078.33	-11,078.33	11,078.33
		St. Obj 1: 1000	Salaries Total:	4,307,215.75	0.00	1,773,954.89	2,533,260.86	1,773,954.89
110-111-0000-0000-130-1000-52110000		Elem Hoover Sal & Bene	Group Life Insurance	1,867.97	0.00	500.51	1,367.46	500.51
110-111-0000-0000-150-1000-52110000		Elem Webb Sal & Bene	Group Life Insurance	1,756.30	0.00	428.59	1,327.71	428.59
110-111-0000-0000-170-1000-52110000		Elem UO Sal & Bene	Group Life Insurance	2,060.86	0.00	661.59	1,399.27	661.59
110-111-0000-0000-400-0000-52110000		Elem Alt Prog	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52110000		Elem Alt Prog Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52110000		United Oaks 35(a)4	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52110000		United Oaks OS Leo	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52110000		UO United Way	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	5,685.13	0.00	1,590.69	4,094.44	1,590.69
110-111-0000-0000-130-1000-52120000		Elem Hoover Sal & Bene	Group Disability Insurance	4,895.14	0.00	1,507.11	3,388.03	1,507.11
110-111-0000-0000-150-1000-52120000		Elem Webb Sal & Bene	Group Disability Insurance	4,602.49	0.00	1,301.41	3,301.08	1,301.41
110-111-0000-0000-170-1000-52120000		Elem UO Sal & Bene	Group Disability Insurance	5,400.61	0.00	1,980.70	3,419.91	1,980.70
110-111-0000-0000-400-0000-52120000		Elem Alt Prog	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52120000		Elem Alt Prog Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-111-0000-3650-170-3650-52120000		United Oaks 35(a)4	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52120000		United Oaks OS Leo	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52120000		UO United Way	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	14,898.24	0.00	4,789.22	10,109.02	4,789.22
110-111-0000-0000-130-1000-52132000		Elem Hoover Sal & Bene	Group Health Insurance	225,677.97	0.00	59,335.28	166,342.69	59,335.28
110-111-0000-0000-150-1000-52132000		Elem Webb Sal & Bene	Group Health Insurance	178,473.43	0.00	58,198.13	120,275.30	58,198.13
110-111-0000-0000-170-1000-52132000		Elem UO Sal & Bene	Group Health Insurance	293,897.65	0.00	97,116.66	196,780.99	97,116.66
110-111-0000-0000-310-1000-52132000		El Viking Virt Acad Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-0000-52132000		Elem Alt Prog	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52132000		Elem Alt Prog Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52132000		United Oaks 35(a)4	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52132000		United Oaks OS Leo	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52132000		UO United Way	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	698,049.05	0.00	214,650.07	483,398.98	214,650.07
110-111-0000-0000-130-1000-52140000		Elem Hoover Sal & Bene	Dental Health Care	31,416.10	0.00	9,226.40	22,189.70	9,226.40
110-111-0000-0000-150-1000-52140000		Elem Webb Sal & Bene	Dental Health Care	30,092.17	0.00	8,932.66	21,159.51	8,932.66
110-111-0000-0000-170-1000-52140000		Elem UO Sal & Bene	Dental Health Care	37,035.73	0.00	11,680.75	25,354.98	11,680.75
110-111-0000-0000-400-0000-52140000		Elem Alt Prog	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52140000		Elem Alt Prog Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52140000		United Oaks 35(a)4	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52140000		United Oaks OS Leo	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52140000		UO United Way	Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	98,544.00	0.00	29,839.81	68,704.19	29,839.81
110-111-0000-0000-130-1000-52150000		Elem Hoover Sal & Bene	Vision Care	3,351.86	0.00	1,006.42	2,345.44	1,006.42
110-111-0000-0000-150-1000-52150000		Elem Webb Sal & Bene	Vision Care	3,193.61	0.00	948.63	2,244.98	948.63
110-111-0000-0000-170-1000-52150000		Elem UO Sal & Bene	Vision Care	3,903.65	0.00	1,287.20	2,616.45	1,287.20
110-111-0000-0000-400-0000-52150000		Elem Alt Prog	Vision Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52150000		Elem Alt Prog Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52150000		United Oaks 35(a)4	Vision Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52150000		United Oaks OS Leo	Vision Care	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52150000		UO United Way	Vision Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2150	Vision Care Total:	10,449.12	0.00	3,242.25	7,206.87	3,242.25
		St. Obj 2: 2100	Employee Insurance Total:	827,625.54	0.00	254,112.04	573,513.50	254,112.04
110-111-0000-0000-150-1000-52290000		Elem Webb Sal & Bene	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-1000-52290000		Elem UO Sal & Bene	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-111-0000-0000-150-0150-52310000		Elem Webb Elem	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-130-1000-52820000		Elem Hoover Sal & Bene	Contr To Retirement Funds	507,586.20	0.00	117,598.05	389,988.15	117,598.05
110-111-0000-0000-130-1000-52821000		Elem Hoover Sal & Bene	UAAL	219,905.08	0.00	56,655.29	163,249.79	56,655.29
110-111-0000-0000-130-1000-52822000		Elem Hoover Sal & Bene	Personal HC Fund	2,984.18	0.00	1,045.91	1,938.27	1,045.91
110-111-0000-0000-130-1000-52825000		Elem Hoover Sal & Bene	Defined Contrib Emplr Match	10,444.64	0.00	3,660.56	6,784.08	3,660.56
110-111-0000-0000-150-1000-52820000		Elem Webb Sal & Bene	Contr To Retirement Funds	298,222.69	0.00	100,716.24	197,506.45	100,716.24
110-111-0000-0000-150-1000-52821000		Elem Webb Sal & Bene	UAAL	140,982.17	0.00	53,406.39	87,575.78	53,406.39
110-111-0000-0000-150-1000-52822000		Elem Webb Sal & Bene	Personal HC Fund	10,198.61	0.00	4,004.77	6,193.84	4,004.77
110-111-0000-0000-150-1000-52825000		Elem Webb Sal & Bene	Defined Contrib Emplr Match	6,228.96	0.00	2,217.07	4,011.89	2,217.07
110-111-0000-0000-170-0000-52820000		United Oaks Elem	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-0000-52821000		United Oaks Elem	UAAL	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-1000-52820000		Elem UO Sal & Bene	Contr To Retirement Funds	394,366.35	0.00	142,325.10	252,041.25	142,325.10
110-111-0000-0000-170-1000-52821000		Elem UO Sal & Bene	UAAL	185,367.26	0.00	75,015.12	110,352.14	75,015.12
110-111-0000-0000-170-1000-52822000		Elem UO Sal & Bene	Personal HC Fund	11,486.66	0.00	4,699.43	6,787.23	4,699.43
110-111-0000-0000-170-1000-52825000		Elem UO Sal & Bene	Defined Contrib Emplr Match	16,048.09	0.00	7,761.51	8,286.58	7,761.51
110-111-0000-0000-400-0000-52820000		Elem Alt Prog	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-0000-52821000		Elem Alt Prog	UAAL	0.00	0.00	0.00	0.00	182 0.00
110-111-0000-0000-400-0000-52822000		Elem Alt Prog	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-0000-52825000		Elem Alt Prog	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52820000		Elem Alt Prog Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52821000		Elem Alt Prog Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52822000		Elem Alt Prog Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52825000		Elem Alt Prog Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-111-0000-3490-170-3490-52821000		Elem UO 1st Robotics 99h	UAAL	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52820000		United Oaks 35(a)4	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52821000		United Oaks 35(a)4	UAAL	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-130-9012-52820000		BALLMER Grant	Contr To Retirement Funds	0.00	0.00	415.26	-415.26	415.26
110-111-0000-9012-130-9012-52821000		BALLMER Grant	UAAL	0.00	0.00	272.08	-272.08	272.08
110-111-0000-9012-130-9012-52822000		BALLMER Grant	Personal HC Fund	0.00	0.00	17.77	-17.77	17.77
110-111-0000-9012-130-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	0.00	0.00	58.16	-58.16	58.16
110-111-0000-9012-150-9012-52820000		BALLMER Grant	Contr To Retirement Funds	0.00	0.00	688.81	-688.81	688.81
110-111-0000-9012-150-9012-52821000		BALLMER Grant	UAAL	0.00	0.00	408.69	-408.69	408.69
110-111-0000-9012-150-9012-52822000		BALLMER Grant	Personal HC Fund	0.00	0.00	27.09	-27.09	27.09
110-111-0000-9012-150-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	0.00	0.00	20.08	-20.08	20.08
110-111-0000-9012-170-9012-52820000		BALLMER Grant	Contr To Retirement Funds	0.00	0.00	164.52	-164.52	164.52

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

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As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-111-0000-9012-170-9012-52821000		BALLMER Grant	UAAL	0.00	0.00	94.63	-94.63	94.63
110-111-0000-9012-170-9012-52822000		BALLMER Grant	Personal HC Fund	0.00	0.00	5.62	-5.62	5.62
110-111-0000-9012-170-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	0.00	0.00	2.81	-2.81	2.81
110-111-0000-9013-130-9013-52820000		Elem Hoover OS Leo	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-130-9013-52821000		Elem Hoover OS Leo	UAAL	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-130-9013-52822000		Elem Hoover OS Leo	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-130-9013-52825000		Elem Hoover OS Leo	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52820000		United Oaks OS Leo	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52821000		United Oaks OS Leo	UAAL	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52820000		UO United Way	Contr To Retirement Funds	0.00	0.00	899.40	-899.40	899.40
110-111-0000-9016-170-9016-52821000		UO United Way	UAAL	0.00	0.00	516.50	-516.50	516.50
110-111-0000-9016-170-9016-52822000		UO United Way	Personal HC Fund	0.00	0.00	27.00	-27.00	27.00
110-111-0000-9016-170-9016-52825000		UO United Way	Defined Contrib Emplr Match	0.00	0.00	27.68	-27.68	27.68
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	1,803,820.89	0.00	572,751.54	1,231,069.35	572,751.54
110-111-0000-0000-130-0000-52830000		Hoover Elem	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-130-1000-52830000		Elem Hoover Sal & Bene	Employer Social Security	131,427.71	0.00	34,286.02	97,141.69	34,286.02
110-111-0000-0000-150-0000-52830000		Webb Elem	Employer Social Security	0.00	0.00	0.00	0.00	183 0.00
110-111-0000-0000-150-1000-52830000		Elem Webb Sal & Bene	Employer Social Security	87,288.43	0.00	28,613.01	58,675.42	28,613.01
110-111-0000-0000-170-0000-52830000		United Oaks Elem	Employer Social Security	0.00	0.00	8.41	-8.41	8.41
110-111-0000-0000-170-1000-52830000		Elem UO Sal & Bene	Employer Social Security	110,785.93	0.00	35,375.89	75,410.04	35,375.89
110-111-0000-0000-400-0000-52830000		Elem Alt Prog	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52830000		Elem Alt Prog Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-3490-170-3490-52830000		Elem UO 1st Robotics 99h	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52830000		United Oaks 35(a)4	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-130-9012-52830000		BALLMER Grant	Employer Social Security	0.00	0.00	130.81	-130.81	130.81
110-111-0000-9012-150-9012-52830000		BALLMER Grant	Employer Social Security	0.00	0.00	216.76	-216.76	216.76
110-111-0000-9012-170-9012-52830000		BALLMER Grant	Employer Social Security	0.00	0.00	45.12	-45.12	45.12
110-111-0000-9013-130-9013-52830000		Elem Hoover OS Leo	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-170-9013-52830000		United Oaks OS Leo	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52830000		UO United Way	Employer Social Security	0.00	0.00	264.15	-264.15	264.15
		St. Exp. Obj. 2830	Employer Social Security Total:	329,502.07	0.00	98,940.17	230,561.90	98,940.17
110-111-0000-0000-130-1000-52840000		Elem Hoover Sal & Bene	Workmans Compensation	17,180.11	0.00	4,528.06	12,652.05	4,528.06
110-111-0000-0000-150-1000-52840000		Elem Webb Sal & Bene	Workmans Compensation	11,410.26	0.00	3,894.13	7,516.13	3,894.13
110-111-0000-0000-170-0000-52840000		United Oaks Elem	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-1000-52840000		Elem UO Sal & Bene	Workmans Compensation	14,481.82	0.00	5,529.37	8,952.45	5,529.37

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-111-0000-0000-400-0000-52840000		Elem Alt Prog	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-1000-52840000		Elem Alt Prog Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-111-0000-3490-170-3490-52840000		Elem UO 1st Robotics 99h	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-111-0000-3650-170-3650-52840000		United Oaks 35(a)4	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-130-9012-52840000		BALLMER Grant	Workmans Compensation	0.00	0.00	8.22	-8.22	8.22
110-111-0000-9013-170-9013-52840000		United Oaks OS Leo	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52840000		UO United Way	Workmans Compensation	0.00	0.00	2.26	-2.26	2.26
		St. Exp. Obj. 2840	Workmans Compensation Total:	43,072.19	0.00	13,962.04	29,110.15	13,962.04
110-111-0000-0000-130-1000-52850000		Elem Hoover Sal & Bene	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 2800	Mandatory Coverages Total:	2,176,395.15	0.00	685,653.75	1,490,741.40	685,653.75
110-111-0000-0000-130-1000-52920000		Elem Hoover Sal & Bene	Cash In Lieu Of Benefits	7,600.00	0.00	5,160.00	2,440.00	5,160.00
110-111-0000-0000-150-1000-52920000		Elem Webb Sal & Bene	Cash In Lieu Of Benefits	3,600.00	0.00	4,800.00	-1,200.00	4,800.00
110-111-0000-0000-170-1000-52920000		Elem UO Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	4,910.06	-4,910.06	4,910.06
110-111-0000-0000-400-1000-52920000		Elem Alt Prog Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-111-0000-3490-170-3490-52920000		Elem UO 1st Robotics 99h	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-52920000		UO United Way	Cash In Lieu Of Benefits	0.00	0.00	11.92	-11.92	11.92
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	11,200.00	0.00	14,881.98	-3,681.98	11,481.98
		St. Obj 2: 2900	Other Employee Benefits Total:	11,200.00	0.00	14,881.98	-3,681.98	14,881.98
		St. Obj 1: 2000	Employee Benefits Total:	3,015,220.69	0.00	954,647.77	2,060,572.92	954,647.77
110-111-0000-0000-130-0000-53110000		Hoover Elem	Instructional Services	16,203.35	0.00	0.00	16,203.35	0.00
110-111-0000-0000-130-0130-53110000		Elem Hoover Elem	Instructional Services	125.00	0.00	0.00	125.00	0.00
110-111-0000-0000-130-1000-53110000		Elem Hoover Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-0000-53110000		Webb Elem	Instructional Services	13,585.73	0.00	0.00	13,585.73	0.00
110-111-0000-0000-150-0150-53110000		Elem Webb Elem	Instructional Services	1,490.20	0.00	0.00	1,490.20	0.00
110-111-0000-0000-170-0000-53110000		United Oaks Elem	Instructional Services	35,923.35	0.00	0.00	35,923.35	0.00
110-111-0000-0000-170-0170-53110000		Elem United Oaks Elem	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-1000-53110000		Elem UO Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-0400-53110000		Elem HP Alternative Prog	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-111-0000-9100-170-9100-53110000		Michigan Arts Access Grant	Instructional Services	12,000.00	0.00	0.00	12,000.00	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	79,327.63	0.00	0.00	79,327.63	0.00
110-111-0000-9012-130-9012-53190000		BALLMER Grant	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-150-9012-53190000		BALLMER Grant	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-130-9016-53190000		Hoover United Way	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-53190000		UO United Way	Other Professional/Tech Serv	175.00	0.00	350.00	-175.00	350.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	175.00	0.00	350.00	-175.00	350.00

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				Budget	Encumbrance			
		St. Obj 2: 3100	Professional/Tech Services Total:	79,502.63	0.00	350.00	79,152.63	350.00
110-111-0000-0000-170-0170-53210000		Elem United Oaks Elem	Mileage Reimbursement	0.00	0.00	235.50	-235.50	235.50
110-111-0000-0000-170-1000-53210000		Elem UO Sal & Bene	Mileage Reimbursement	640.90	0.00	0.00	640.90	0.00
110-111-0000-9016-170-9016-53210000		UO United Way	Mileage Reimbursement	637.16	0.00	309.10	328.06	309.10
110-111-0000-9450-130-9450-53210000		Hoover OS-CFE	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	1,278.06	0.00	544.60	733.46	544.60
110-111-0000-0000-150-0150-53220000		Elem Webb Elem	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-130-9012-53220000		BALLMER Grant	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-150-9012-53220000		BALLMER Grant	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-130-9016-53220000		Hoover United Way	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	1,278.06	0.00	544.60	733.46	544.60
110-111-0000-9016-170-9016-53310000		UO United Way	Pupil Tran/Carrier/Field Trip	1,187.07	0.00	0.00	1,187.07	0.00
		St. Exp. Obj. 3310	Pupil Tran by Contr Carrier Total:	1,187.07	0.00	0.00	1,187.07	0.00
		St. Obj 2: 3300	Client/Pupil Transportation Total:	1,187.07	0.00	0.00	1,187.07	0.00
110-111-0000-0000-000-0060-53450000		Elem Board Office	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-0170-53450000		Elem United Oaks Elem	Copyright Fees/Software Licens	0.00	0.00	232.66	-232.66	232.66
		St. Exp. Obj. 3450	Copyright Fees/Software Licens Total:	0.00	0.00	232.66	-232.66	18532.66
		St. Obj 2: 3400	Communication Total:	0.00	0.00	232.66	-232.66	232.66
		St. Obj 1: 3000	Purchased Services Total:	81,967.76	0.00	1,127.26	80,840.50	1,127.26
110-111-0000-0000-130-0130-54129000		Elem Hoover Elem	Copier Repair/Maintenance	980.56	0.00	1,647.61	-667.05	1,647.61
110-111-0000-0000-150-0150-54129000		Elem Webb Elem	Copier Repair/Maintenance	1,052.79	0.00	1,036.92	15.87	1,036.92
110-111-0000-0000-170-0170-54129000		Elem United Oaks Elem	Copier Repair/Maintenance	1,463.34	0.00	2,240.75	-777.41	2,240.75
		St. Exp. Obj. 4120	Equipment Maintenance Total:	3,496.69	0.00	4,925.28	-1,428.59	4,925.28
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	3,496.69	0.00	4,925.28	-1,428.59	4,925.28
110-111-0000-0000-130-0130-54220000		Elem Hoover Elem	Equipment Rentals	2,076.57	0.00	1,714.16	362.41	1,714.16
110-111-0000-0000-150-0150-54220000		Elem Webb Elem	Equipment Rentals	2,076.57	0.00	1,714.16	362.41	1,714.16
110-111-0000-0000-170-0170-54220000		Elem United Oaks Elem	Equipment Rentals	2,076.57	0.00	1,714.12	362.45	1,714.12
		St. Exp. Obj. 4220	Equipment Rentals Total:	6,229.71	0.00	5,142.44	1,087.27	5,142.44
		St. Obj 2: 4200	Rentals Total:	6,229.71	0.00	5,142.44	1,087.27	5,142.44
110-111-0000-0000-130-0130-54910000		Elem Hoover Elem	Other Purchased Services	1,697.52	0.00	211.53	1,485.99	211.53
110-111-0000-0000-150-0150-54910000		Elem Webb Elem	Other Purchased Services	648.72	0.00	162.18	486.54	162.18
110-111-0000-0000-170-0170-54910000		Elem United Oaks Elem	Other Purchased Services	1,017.24	0.00	254.31	762.93	254.31
		St. Exp. Obj. 4910	Other Purchased Services Total:	3,363.48	0.00	628.02	2,735.46	628.02
		St. Obj 2: 4900	Other Purchase Services Total:	3,363.48	0.00	628.02	2,735.46	628.02

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				Budget	Encumbrance			
		St. Obj 1: 4000	Purchased Services Other Total:	13,089.88	0.00	10,695.74	2,394.14	10,695.74
110-111-0000-0000-000-0060-55110000	Elem Board Office		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-130-0000-55110000	Hoover Elem		Teaching/Testing Supplies	73.21	0.00	0.00	73.21	0.00
110-111-0000-0000-130-0130-55110000	Elem Hoover Elem		Teaching/Testing Supplies	-23,335.08	81.27	14,750.04	-38,166.39	14,750.04
110-111-0000-0000-130-0130-55115000	Elem Hoover Elem		Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-130-0131-55110000	Elem Hoover Elem		Teaching/Testing Supplies	17,369.59	2,544.37	5,650.76	9,174.46	5,650.76
110-111-0000-0000-150-0000-55110000	Webb Elem		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-0060-55110000	Webb Elem		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-0060-55115000	Webb Elem		Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-0150-55110000	Elem Webb Elem		Teaching/Testing Supplies	7,136.37	0.00	0.00	7,136.37	0.00
110-111-0000-0000-150-0150-55115000	Elem Webb Elem		Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-150-0151-55110000	Elem Webb Elem		Teaching/Testing Supplies	196,012.78	1,930.92	19,650.45	174,431.41	19,650.45
110-111-0000-0000-170-0000-55110000	United Oaks Elem		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-0060-55110000	United Oaks Elem		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-0170-55110000	Elem United Oaks Elem		Teaching/Testing Supplies	14,950.46	1,993.42	14,727.57	-1,770.53	14,727.57
110-111-0000-0000-170-0170-55115000	Elem United Oaks Elem		Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-170-0171-55110000	Elem United Oaks Elem		Teaching/Testing Supplies	26,503.29	2,435.58	12,758.33	11,309.38	11,309.38
110-111-0000-0000-170-0172-55110000	Elem United Oaks Elem		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-400-0400-55110000	Elem HP Alternative Prog		Teaching/Testing Supplies	1,048.64	102.99	0.00	945.65	0.00
110-111-0000-0000-400-0401-55110000	Elem HP Alternative Prog		Teaching/Testing Supplies	23,657.06	10,361.44	3,691.54	9,604.08	3,691.54
110-111-0000-0000-400-0402-55110000	Elem HP Alternative Prog		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-2820-130-2820-55110000	35j Lit PD Expenses		Teaching/Testing Supplies	95,000.00	0.00	0.00	95,000.00	0.00
110-111-0000-2900-150-0000-55110000	23g MI Kids Bk Tk		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-2940-130-2940-55110000	SA Sec 35m Literacy Supports		Teaching/Testing Supplies	0.00	0.00	4,800.00	-4,800.00	4,800.00
110-111-0000-2940-150-2940-55110000	SA Sec 35m Literacy Supports		Teaching/Testing Supplies	0.00	0.00	4,800.00	-4,800.00	4,800.00
110-111-0000-2940-170-2940-55110000	SA Sec 35m Literacy Supports		Teaching/Testing Supplies	0.00	0.00	4,884.00	-4,884.00	4,884.00
110-111-0000-3490-170-3490-55110000	Elem UO 1st Robotics 99h		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-7530-130-7530-55110000	Hoover Title IV		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-7530-150-7530-55110000	Webb Title IV		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-7530-170-7530-55110000	UO Title IV		Teaching/Testing Supplies	0.00	31.98	0.00	-31.98	0.00
110-111-0000-9012-130-9012-55110000	BALLMER Grant		Teaching/Testing Supplies	0.00	461.42	0.00	-461.42	0.00
110-111-0000-9012-130-9012-55110916	BALLMER Grant		UW Direct Client Support	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-150-9012-55110000	BALLMER Grant		Teaching/Testing Supplies	0.00	64.71	0.00	-64.71	0.00
110-111-0000-9012-150-9012-55110916	BALLMER Grant		UW Direct Client Support	0.00	0.00	0.00	0.00	0.00
110-111-0000-9013-130-9013-55110000	Elem Hoover OS Leo		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-111-0000-9016-130-9016-55110000		Hoover United Way	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-130-9016-55110916		Hoover United Way	UW Direct Client Support	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-55110000		UO United Way	Teaching/Testing Supplies	7,346.08	69.95	2,546.29	4,729.84	2,546.29
110-111-0000-9016-170-9016-55110916		UO United Way	UW Direct Client Support	213.00	566.73	5,367.12	-5,720.85	5,367.12
110-111-0000-9018-170-9018-55110000		UO United Way Winter	Teaching/Testing Supplies	0.00	0.00	1,649.95	-1,649.95	1,649.95
110-111-0000-9034-130-9034-55110000		HOOVER Lunch Pals Program	Teaching/Testing Supplies	300.00	0.00	0.00	300.00	0.00
110-111-0000-9034-150-9034-55110000		WEBB - Lunch Pals Program Grnt	Teaching/Testing Supplies	300.00	0.00	0.00	300.00	0.00
110-111-0000-9034-170-9034-55110000		UO - Lunch Pals Program Grnt	Teaching/Testing Supplies	300.00	0.00	0.00	300.00	0.00
110-111-0000-9450-130-9450-55110000		Hoover OS-CFE	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	366,875.40	20,644.78	95,276.05	250,954.57	95,276.05
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	366,875.40	20,644.78	95,276.05	250,954.57	95,276.05
110-111-0000-0000-150-0150-55910000		Elem Webb Elem	Office Supplies	45.62	0.00	0.00	45.62	0.00
110-111-0000-0000-170-0170-55910000		Elem United Oaks Elem	Office Supplies	600.00	0.00	0.00	600.00	0.00
110-111-0000-0000-400-0400-55910000		Elem HP Alternative Prog	Office Supplies	50.00	0.00	0.00	50.00	0.00
110-111-0000-9013-130-9013-55910000		Elem Hoover OS Leo	Office Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5910	Office Supplies Total:	695.62	0.00	0.00	695.62	0.00
110-111-0000-0000-000-0060-55990000		Elem Board Office	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	187 0.00
110-111-0000-0000-130-0000-55990000		Hoover Elem	Miscellaneous Supplies & Matl	200.00	0.00	0.00	200.00	0.00
110-111-0000-0000-130-0130-55990000		Elem Hoover Elem	Miscellaneous Supplies & Matl	3,098.83	0.00	1,166.28	1,932.55	1,166.28
110-111-0000-0000-150-0000-55990000		Webb Elem	Miscellaneous Supplies & Matl	150.00	0.00	0.00	150.00	0.00
110-111-0000-0000-150-0150-55990000		Elem Webb Elem	Miscellaneous Supplies & Matl	4,019.24	0.00	0.00	4,019.24	0.00
110-111-0000-0000-170-0170-55990000		Elem United Oaks Elem	Miscellaneous Supplies & Matl	3,176.44	0.00	0.00	3,176.44	0.00
110-111-0000-0000-400-0400-55990000		Elem HP Alternative Prog	Miscellaneous Supplies & Matl	1,032.88	160.00	0.00	872.88	0.00
110-111-0000-9012-130-9012-55990000		BALLMER Grant	Miscellaneous Supplies & Matl	0.00	28.90	2,500.00	-2,528.90	2,500.00
110-111-0000-9012-150-9012-55990000		BALLMER Grant	Miscellaneous Supplies & Matl	0.00	0.00	2,593.74	-2,593.74	2,593.74
110-111-0000-9012-170-9012-55990000		BALLMER Grant	Miscellaneous Supplies & Matl	0.00	0.00	2,634.44	-2,634.44	2,634.44
110-111-0000-9016-170-9016-55990000		UO United Way	Miscellaneous Supplies & Matl	3,817.25	0.00	2,074.42	1,742.83	2,074.42
110-111-0000-9034-130-9034-55990000		HOOVER Lunch Pals Program	Miscellaneous Supplies & Matl	220.00	0.00	0.00	220.00	0.00
110-111-0000-9034-150-9034-55990000		WEBB - Lunch Pals Program Grnt	Miscellaneous Supplies & Matl	220.00	0.00	0.00	220.00	0.00
110-111-0000-9034-170-9034-55990000		UO - Lunch Pals Program Grnt	Miscellaneous Supplies & Matl	220.00	0.00	0.00	220.00	0.00
110-111-0000-9036-130-9036-55990000		HOOVER-Adv Autism Aware	Miscellaneous Supplies & Matl	240.00	0.00	0.00	240.00	0.00
110-111-0000-9036-150-9036-55990000		WEBB-Adv Autism Aware	Miscellaneous Supplies & Matl	240.00	0.00	0.00	240.00	0.00
110-111-0000-9036-170-9036-55990000		UO-Adv Autism Aware	Miscellaneous Supplies & Matl	240.00	0.00	0.00	240.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	16,874.64	188.90	10,968.88	5,716.86	10,968.88
		St. Obj 2: 5900	Other Supplies Total:	17,570.26	188.90	10,968.88	6,412.48	10,968.88

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 1: 5000	Supplies and Materials Total:	384,445.66	20,833.68	106,244.93	257,367.05	106,244.93
110-111-0000-0000-150-0000-56420000	Webb Elem		New Equip/Furniture-Non Depr	2,000.00	1,639.00	0.00	361.00	0.00
110-111-0000-9012-130-9012-56420000	BALLMER Grant		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-111-0000-9012-150-9012-56420000	BALLMER Grant		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-130-9016-56420000	Hoover United Way		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-111-0000-9016-170-9016-56420000	UO United Way		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr Total:	2,000.00	1,639.00	0.00	361.00	0.00
		St. Obj 2: 6400	Equipment and Furniture Total:	2,000.00	1,639.00	0.00	361.00	0.00
		St. Obj 1: 6000	Capital Outlay Total:	2,000.00	1,639.00	0.00	361.00	0.00
110-111-0000-0000-170-0170-57410000	Elem United Oaks Elem		Dues And Fees	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-130-0130-57920000	Elem Hoover Elem		Other Stud/School Activity Exp	1,247.00	0.00	0.00	1,247.00	0.00
		St. Exp. Obj. 7920	Invalid Index Total:	1,247.00	0.00	0.00	1,247.00	0.00
		St. Obj 2: 7900	Miscellaneous Expenditures Total:	1,247.00	0.00	0.00	1,247.00	0.00
		St. Obj 1: 7000	Other Expenditures Total:	1,247.00	0.00	0.00	1,247.00	0.00
		Function: 111	Total:	7,805,186.74	22,472.68	2,846,670.59	4,936,043.47	2,846,670.59
110-112-0000-0000-200-1000-51220000	MS JH Sal & Bene		Counseling Salary	0.00	0.00	0.00	0.00	0.00
110-112-0000-2630-200-2630-51220000	MPSER One Time 147c2		Counseling Salary	0.00	0.00	0.00	0.00	188 0.00
110-112-0000-0000-200-1000-51240000	MS JH Sal & Bene		Teaching Salary	1,605,349.40	0.00	732,436.20	872,913.20	732,436.20
110-112-0000-2630-200-2630-51240000	MPSER One Time 147c2		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-112-0000-7640-200-7640-51240000	JH Title II A		Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1240	Teaching Salary Total:	1,605,349.40	0.00	732,436.20	872,913.20	732,436.20
110-112-0000-0000-200-1000-51250000	MS JH Sal & Bene		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1200	Professional-Educational Sal Total:	1,605,349.40	0.00	732,436.20	872,913.20	732,436.20
110-112-0000-0000-200-1000-51630000	MS JH Sal & Bene		Aides Salary	22,024.80	0.00	6,069.93	15,954.87	6,069.93
110-112-0000-2630-200-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1630	Aides Salary Total:	22,024.80	0.00	6,069.93	15,954.87	6,069.93
		St. Obj 2: 1600	Operation/Service Salaries Total:	22,024.80	0.00	6,069.93	15,954.87	6,069.93
110-112-0000-0000-200-1000-51730000	MS JH Sal & Bene		Longevity Pay	0.00	0.00	6,367.93	-6,367.93	6,367.93
110-112-0000-2630-200-2630-51730000	MPSER One Time 147c2		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-112-0000-3060-200-3060-51730000	MS JH At Risk		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-51730000	Sec23 Elem Sal & Bene		Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	6,367.93	-6,367.93	6,367.93
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	6,367.93	-6,367.93	6,367.93
110-112-0000-0000-200-0000-51870000	HP JR High		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-112-0000-0000-200-1000-51870000		MS JH Sal & Bene	Temporary Teaching Salary	0.00	0.00	11,648.65	-11,648.65	11,648.65
110-112-0000-2630-200-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1870	Temporary Teaching Salary Total:	0.00	0.00	11,648.65	-11,648.65	11,648.65
		St. Obj 2: 1800	Temporary Salaries Total:	0.00	0.00	11,648.65	-11,648.65	11,648.65
110-112-0000-0000-200-1000-51970000		MS JH Sal & Bene	Extension Of Contract Teaching	0.00	0.00	9,558.38	-9,558.38	9,558.38
110-112-0000-2630-200-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-112-0000-3060-200-3060-51970000		MS JH At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-51970000		Sec23 Elem Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-112-0000-9012-200-9012-51970000		BALLMER Grant	Extension Of Contract Teaching	0.00	0.00	4,905.00	-4,905.00	4,905.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	14,463.38	-14,463.38	14,463.38
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	14,463.38	-14,463.38	14,463.38
		St. Obj 1: 1000	Salaries Total:	1,627,374.20	0.00	770,986.09	856,388.11	770,986.09
110-112-0000-0000-200-1000-52110000		MS JH Sal & Bene	Group Life Insurance	2,071.01	0.00	588.50	1,482.51	588.50
110-112-0000-3060-200-3060-52110000		MS JH At Risk	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52110000		Sec23 Elem Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	2,071.01	0.00	588.50	1,482.51	588.50
110-112-0000-0000-200-1000-52120000		MS JH Sal & Bene	Group Disability Insurance	5,427.22	0.00	1,796.55	3,630.67	1,899.55
110-112-0000-3060-200-3060-52120000		MS JH At Risk	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52120000		Sec23 Elem Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	5,427.22	0.00	1,796.55	3,630.67	1,796.55
110-112-0000-0000-200-1000-52132000		MS JH Sal & Bene	Group Health Insurance	210,342.37	0.00	60,906.97	149,435.40	60,906.97
110-112-0000-3060-200-3060-52132000		MS JH At Risk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52132000		Sec23 Elem Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	210,342.37	0.00	60,906.97	149,435.40	60,906.97
110-112-0000-0000-200-0000-52140000		HP JR High	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-1000-52140000		MS JH Sal & Bene	Dental Health Care	32,140.78	0.00	8,905.58	23,235.20	8,905.58
110-112-0000-3060-200-3060-52140000		MS JH At Risk	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52140000		Sec23 Elem Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	32,140.78	0.00	8,905.58	23,235.20	8,905.58
110-112-0000-0000-200-0000-52150000		HP JR High	Vision Care	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-1000-52150000		MS JH Sal & Bene	Vision Care	3,423.50	0.00	965.61	2,457.89	965.61
110-112-0000-3060-200-3060-52150000		MS JH At Risk	Vision Care	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52150000		Sec23 Elem Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2150	Vision Care Total:	3,423.50	0.00	965.61	2,457.89	965.61

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
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				Budget	Encumbrance			
		St. Obj 2: 2100	Employee Insurance Total:	253,404.88	0.00	73,163.21	180,241.67	73,163.21
110-112-0000-0000-200-1000-52290000	MS JH Sal & Bene		Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0200-52310000	MS HP JR High		Tuition Reimbursement	0.00	0.00	10,456.85	-10,456.85	10,456.85
		St. Exp. Obj. 2310	Tuition Total:	0.00	0.00	10,456.85	-10,456.85	10,456.85
		St. Obj 2: 2300	Special Allowances Total:	0.00	0.00	10,456.85	-10,456.85	10,456.85
110-112-0000-0000-200-0000-52820000	HP JR High		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0000-52821000	HP JR High		UAAL	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0000-52822000	HP JR High		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0000-52825000	HP JR High		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0200-52820000	MS HP JR High		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0200-52821000	MS HP JR High		UAAL	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-1000-52820000	MS JH Sal & Bene		Contr To Retirement Funds	424,235.12	0.00	151,749.21	272,485.91	151,749.21
110-112-0000-0000-200-1000-52821000	MS JH Sal & Bene		UAAL	208,303.89	0.00	82,300.98	126,002.91	82,300.98
110-112-0000-0000-200-1000-52822000	MS JH Sal & Bene		Personal HC Fund	16,068.63	0.00	6,162.17	9,906.46	6,162.17
110-112-0000-0000-200-1000-52825000	MS JH Sal & Bene		Defined Contrib Emplr Match	25,886.84	0.00	10,316.33	15,570.51	10,316.33
110-112-0000-3060-200-3060-52820000	MS JH At Risk		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-112-0000-3060-200-3060-52821000	MS JH At Risk		UAAL	0.00	0.00	0.00	0.00	190 0.00
110-112-0000-3060-200-3060-52822000	MS JH At Risk		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-112-0000-3060-200-3060-52825000	MS JH At Risk		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52820000	Sec23 Elem Sal & Bene		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52821000	Sec23 Elem Sal & Bene		UAAL	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52822000	Sec23 Elem Sal & Bene		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52825000	Sec23 Elem Sal & Bene		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-112-0000-9012-200-9012-52820000	BALLMER Grant		Contr To Retirement Funds	0.00	0.00	1,271.82	-1,271.82	1,271.82
110-112-0000-9012-200-9012-52821000	BALLMER Grant		UAAL	0.00	0.00	736.75	-736.75	736.75
110-112-0000-9012-200-9012-52822000	BALLMER Grant		Personal HC Fund	0.00	0.00	31.49	-31.49	31.49
110-112-0000-9012-200-9012-52825000	BALLMER Grant		Defined Contrib Emplr Match	0.00	0.00	75.15	-75.15	75.15
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	674,494.48	0.00	252,643.90	421,850.58	252,643.90
110-112-0000-0000-200-0000-52830000	HP JR High		Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0200-52830000	MS HP JR High		Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-1000-52830000	MS JH Sal & Bene		Employer Social Security	124,494.15	0.00	42,673.47	81,820.68	42,673.47
110-112-0000-3060-200-3060-52830000	MS JH At Risk		Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52830000	Sec23 Elem Sal & Bene		Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-112-0000-9012-200-9012-52830000	BALLMER Grant		Employer Social Security	0.00	0.00	351.50	-351.50	351.50
		St. Exp. Obj. 2830	Employer Social Security Total:	124,494.15	0.00	43,024.97	81,469.18	43,024.97

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

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				Budget	Encumbrance			
110-112-0000-0000-200-0000-52840000		HP JR High	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-1000-52840000		MS JH Sal & Bene	Workmans Compensation	16,273.74	0.00	6,145.72	10,128.02	6,145.72
110-112-0000-3060-200-3060-52840000		MS JH At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-112-0000-4320-200-4320-52840000		Sec23 Elem Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation	Total:	0.00	6,145.72	10,128.02	6,145.72
		St. Obj 2: 2800	Mandatory Coverages	Total:	815,262.37	301,814.59	513,447.78	301,814.59
110-112-0000-0000-200-0000-52920000		HP JR High	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-1000-52920000		MS JH Sal & Bene	Cash In Lieu Of Benefits	7,600.00	0.00	7,255.30	344.70	7,255.30
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits	Total:	7,600.00	7,255.30	344.70	7,255.30
		St. Obj 2: 2900	Other Employee Benefits	Total:	7,600.00	7,255.30	344.70	7,255.30
		St. Obj 1: 2000	Employee Benefits	Total:	1,076,267.25	392,689.95	683,577.30	392,689.95
110-112-0000-0000-200-0000-53110000		HP JR High	Instructional Services	44,276.46	0.00	1,600.00	42,676.46	1,600.00
110-112-0000-0000-200-0200-53110000		MS HP JR High	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-400-0000-53110000		MS Alt Prog	Instructional Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3110	Instructional Services	Total:	44,276.46	1,600.00	42,676.46	1,600.00
110-112-0000-9012-200-9012-53190000		BALLMER Grant	Other Professional/Tech Serv	0.00	0.00	4,550.00	-4,550.00	4,550.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv	Total:	0.00	4,550.00	-4,550.00	19,150.00
		St. Obj 2: 3100	Professional/Tech Services	Total:	44,276.46	6,150.00	38,126.46	6,150.00
110-112-0000-0000-200-0200-53210000		MS HP JR High	Mileage Reimbursement	100.94	0.00	0.00	100.94	0.00
		St. Exp. Obj. 3210	Travels Costs	Total:	100.94	0.00	100.94	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff	Total:	100.94	0.00	100.94	0.00
110-112-0000-0000-200-0200-53450000		MS HP JR High	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services	Total:	44,377.40	6,150.00	38,227.40	6,150.00
110-112-0000-0000-200-0200-54120000		MS HP JR High	Equipment Repair/Maintenance	1,069.20	0.00	0.00	1,069.20	0.00
110-112-0000-0000-200-0200-54129000		MS HP JR High	Copier Repair/Maintenance	1,971.67	0.00	3,924.73	-1,953.06	3,924.73
		St. Exp. Obj. 4120	Equipment Maintenance	Total:	3,040.87	3,924.73	-883.86	3,924.73
		St. Obj 2: 4100	Repairs/Maintenance Services	Total:	3,040.87	3,924.73	-883.86	3,924.73
110-112-0000-0000-200-0200-54220000		MS HP JR High	Equipment Rentals	3,114.85	0.00	2,571.18	543.67	2,571.18
		St. Exp. Obj. 4220	Equipment Rentals	Total:	3,114.85	2,571.18	543.67	2,571.18
		St. Obj 2: 4200	Rentals	Total:	3,114.85	2,571.18	543.67	2,571.18
110-112-0000-0000-200-0000-54910000		HP JR High	Other Purchased Services	500.00	0.00	0.00	500.00	0.00
110-112-0000-0000-200-0200-54910000		MS HP JR High	Other Purchased Services	9,637.64	8,015.00	405.66	1,216.98	405.66
		St. Exp. Obj. 4910	Other Purchased Services	Total:	10,137.64	405.66	1,716.98	405.66
		St. Obj 2: 4900	Other Purchase Services	Total:	10,137.64	405.66	1,716.98	405.66

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 1: 4000	Purchased Services Other Total:	16,293.36	8,015.00	6,901.57	1,376.79	6,901.57
110-112-0000-0000-200-0060-55110000	HP JR High		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0200-55110000	MS HP JR High		Teaching/Testing Supplies	18,065.13	10,700.32	6,330.94	1,033.87	6,330.94
110-112-0000-0000-200-0200-55115000	MS HP JR High		Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0201-55110000	MS HP JR High		Teaching/Testing Supplies	105,943.47	52,581.76	49,175.59	4,186.12	49,175.59
110-112-0000-0000-200-0202-55110000	MS HP JR High		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-200-0204-55110000	MS HP JR High Band		Teaching/Testing Supplies	0.00	0.00	827.90	-827.90	827.90
110-112-0000-3490-200-3490-55110000	MS JH 1st Robotics 99h		Teaching/Testing Supplies	1,536.51	1,536.51	0.00	0.00	0.00
110-112-0000-7530-200-7530-55110000	MS JH Title IV		Teaching/Testing Supplies	0.00	0.00	9,977.00	-9,977.00	9,977.00
110-112-0000-9009-200-9009-55110000	MS JH Proj Ld the Way		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-112-0000-9034-200-9034-55110000	JRH - Lunch Pals Program Grnt		Teaching/Testing Supplies	300.00	0.00	0.00	300.00	0.00
110-112-0000-9450-200-9450-55110000	JH OS-CFE		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	125,845.11	64,818.59	66,311.43	-5,284.91	66,311.43
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	125,845.11	64,818.59	66,311.43	-5,284.91	66,311.43
110-112-0000-0000-200-0200-55910000	MS HP JR High		Office Supplies	671.67	0.00	244.05	427.62	244.05
		St. Exp. Obj. 5910	Office Supplies Total:	671.67	0.00	244.05	427.62	244.05
110-112-0000-0000-200-0000-55990000	HP JR High		Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	192 0.00
110-112-0000-0000-200-0200-55990000	MS HP JR High		Miscellaneous Supplies & Matl	355.07	0.00	0.00	355.07	0.00
110-112-0000-9012-200-9012-55990000	BALLMER Grant		Miscellaneous Supplies & Matl	0.00	0.00	2,500.00	-2,500.00	2,500.00
110-112-0000-9034-200-9034-55990000	JRH - Lunch Pals Program Grnt		Miscellaneous Supplies & Matl	200.00	0.00	0.00	200.00	0.00
110-112-0000-9036-200-9036-55990000	JRH-Adv Autism Aware		Miscellaneous Supplies & Matl	240.00	0.00	0.00	240.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	795.07	0.00	2,500.00	-1,704.93	2,500.00
		St. Obj 2: 5900	Other Supplies Total:	1,466.74	0.00	2,744.05	-1,277.31	2,744.05
		St. Obj 1: 5000	Supplies and Materials Total:	127,311.85	64,818.59	69,055.48	-6,562.22	69,055.48
110-112-0000-0000-200-0000-56410000	HP JR High		New Equip/Furniture-Depr	2,288.75	6.99	0.00	2,281.76	0.00
110-112-0000-9009-200-9009-56410000	MS JH Proj Ld the Way		New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 6410	New Equip/Furniture-Depr Total:	2,288.75	6.99	0.00	2,281.76	0.00
110-112-0000-0000-200-0000-56420000	HP JR High		New Equip/Furniture-Non Depr	7,661.86	3,000.00	0.00	4,661.86	0.00
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr Total:	7,661.86	3,000.00	0.00	4,661.86	0.00
		St. Obj 2: 6400	Equipment and Furniture Total:	9,950.61	3,006.99	0.00	6,943.62	0.00
		St. Obj 1: 6000	Capital Outlay Total:	9,950.61	3,006.99	0.00	6,943.62	0.00
110-112-0000-0000-200-0200-57410000	MS HP JR High		Dues And Fees	2,413.58	0.00	0.00	2,413.58	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	2,413.58	0.00	0.00	2,413.58	0.00
		St. Obj 2: 7400	Dues and Fees Total:	2,413.58	0.00	0.00	2,413.58	0.00

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-112-0000-0000-200-0200-57920000		MS HP JR High	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 7000	Other Expenditures	Total: 2,413.58	0.00	0.00	2,413.58	0.00
		Function: 112		Total: 2,903,988.25	75,840.58	1,245,783.09	1,582,364.58	1,245,783.09
110-113-0000-0000-300-1000-51240000		HS Sal & Bene	Teaching Salary	1,652,509.00	0.00	755,458.93	897,050.07	755,458.93
110-113-0000-0000-400-1000-51240000		HS Alt Prog Sal & Bene	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-51240000		HS Roosevelt Sal & Bene	Teaching Salary	154,012.20	0.00	66,835.47	87,176.73	66,835.47
110-113-0000-0000-570-1000-51240000		Michigan Cyber Sal & Bene	Teaching Salary	31,334.40	0.00	16,864.00	14,470.40	16,864.00
110-113-0000-0000-590-1000-51240000		HS Access Acad Sal & Bene	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-300-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-310-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-310-3060-51240000		HS Viking Virt Acad At Risk	Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1240	Teaching Salary	Total: 1,837,855.60	0.00	839,158.40	998,697.20	839,158.40
110-113-0000-0000-300-1000-51250000		HS Sal & Bene	Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1200	Professional-Educational Sal	Total: 1,837,855.60	0.00	839,158.40	998,697.20	839,158.40
110-113-0000-0000-300-1000-51560000		HS Sal & Bene	Recreation/Coaches	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-300-2630-51560000		MPSER One Time 147c2	Recreation/Coaches	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-310-2630-51560000		MPSER One Time 147c2	Recreation/Coaches	0.00	0.00	0.00	0.00	193 0.00
110-113-0000-3060-310-3060-51560000		HS Viking Virt Acad At Risk	Recreation/Coaches	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-1000-51630000		HS Sal & Bene	Aides Salary	73,080.00	0.00	10,402.00	62,678.00	10,402.00
110-113-0000-0000-560-1000-51630000		HS Roosevelt Sal & Bene	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-300-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-51630000		MS JH At Risk	Aides Salary	26,334.00	0.00	11,931.51	14,402.49	11,931.51
110-113-0000-3060-310-3060-51630000		HS Viking Virt Acad At Risk	Aides Salary	42,789.60	0.00	18,340.03	24,449.57	18,340.03
		St. Exp. Obj. 1630	Aides Salary	Total: 142,203.60	0.00	40,673.54	101,530.06	40,673.54
		St. Obj 2: 1600	Operation/Service Salaries	Total: 142,203.60	0.00	40,673.54	101,530.06	40,673.54
110-113-0000-0000-300-1000-51730000		HS Sal & Bene	Longevity Pay	0.00	0.00	3,115.35	-3,115.35	3,115.35
110-113-0000-2630-300-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-310-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-310-3060-51730000		HS Viking Virt Acad At Risk	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance)	Total: 0.00	0.00	3,115.35	-3,115.35	3,115.35
		St. Obj 2: 1700	Special Salary Payments	Total: 0.00	0.00	3,115.35	-3,115.35	3,115.35
110-113-0000-0000-300-0000-51870000		HP High School	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-1000-51870000		HS Sal & Bene	Temporary Teaching Salary	129,680.80	0.00	8,742.55	120,938.25	8,742.55
110-113-0000-0000-400-1000-51870000		HS Alt Prog Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-2630-300-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-310-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-400-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-310-3060-51870000		HS Viking Virt Acad At Risk	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1870	Temporary Teaching Salary Total:	129,680.80	0.00	8,742.55	120,938.25	8,742.55
		St. Obj 2: 1800	Temporary Salaries Total:	129,680.80	0.00	8,742.55	120,938.25	8,742.55
110-113-0000-0000-300-0300-51970000		HP High School	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-1000-51970000		HS Sal & Bene	Extension Of Contract Teaching	0.00	0.00	7,136.74	-7,136.74	7,136.74
110-113-0000-0000-310-1000-51970000		HS Viking Virt Acad Sal & Bene	Extension Of Contract Teaching	0.00	0.00	3,332.81	-3,332.81	3,332.81
110-113-0000-0000-400-1000-51970000		HS Alt Prog Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-570-1000-51970000		Michigan Cyber Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-310-3060-51970000		HS Viking Virt Acad At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-113-0000-3490-300-3490-51970000		HS HS 1st Robotics 99h	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-113-0000-4320-300-4320-51970000		Sec23 Elem Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	10,469.55	-10,469.55	10,469.55
110-113-0000-0000-300-1000-51980000		HS Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	194 0.00
110-113-0000-2630-300-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	10,469.55	-10,469.55	10,469.55
		St. Obj 1: 1000	Salaries Total:	2,109,740.00	0.00	902,159.39	1,207,580.61	902,159.39
110-113-0000-0000-300-1000-52110000		HS Sal & Bene	Group Life Insurance	2,192.83	0.00	654.13	1,538.70	654.13
110-113-0000-0000-400-1000-52110000		HS Alt Prog Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52110000		HS Roosevelt Sal & Bene	Group Life Insurance	304.56	0.00	50.76	253.80	50.76
110-113-0000-0000-570-1000-52110000		Michigan Cyber Sal & Bene	Group Life Insurance	101.52	0.00	40.00	61.52	40.00
110-113-0000-0000-590-1000-52110000		HS Access Acad Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52110000		MS JH At Risk	Group Life Insurance	101.52	0.00	33.84	67.68	33.84
110-113-0000-3060-310-3060-52110000		HS Viking Virt Acad At Risk	Group Life Insurance	101.52	0.00	57.38	44.14	57.38
110-113-0000-4320-300-4320-52110000		Sec23 Elem Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	2,801.95	0.00	836.11	1,965.84	836.11
110-113-0000-0000-300-1000-52120000		HS Sal & Bene	Group Disability Insurance	5,746.46	0.00	1,935.87	3,810.59	1,935.87
110-113-0000-0000-400-1000-52120000		HS Alt Prog Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52120000		HS Roosevelt Sal & Bene	Group Disability Insurance	798.12	0.00	133.02	665.10	133.02
110-113-0000-0000-570-1000-52120000		Michigan Cyber Sal & Bene	Group Disability Insurance	266.04	0.00	110.85	155.19	110.85
110-113-0000-0000-590-1000-52120000		HS Access Acad Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52120000		MS JH At Risk	Group Disability Insurance	266.04	0.00	88.68	177.36	88.68

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-3060-310-3060-52120000		HS Viking Virt Acad At Risk	Group Disability Insurance	266.04	0.00	155.19	110.85	155.19
110-113-0000-4320-300-4320-52120000		Sec23 Elem Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	7,342.70	0.00	2,423.61	4,919.09	2,423.61
110-113-0000-0000-300-1000-52132000		HS Sal & Bene	Group Health Insurance	225,433.31	0.00	60,297.01	165,136.30	60,297.01
110-113-0000-0000-310-1000-52132000		HS Viking Virt Acad Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-400-1000-52132000		HS Alt Prog Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52132000		HS Roosevelt Sal & Bene	Group Health Insurance	50,540.34	0.00	3,868.14	46,672.20	3,868.14
110-113-0000-0000-570-1000-52132000		Michigan Cyber Sal & Bene	Group Health Insurance	7,830.18	0.00	3,223.45	4,606.73	3,223.45
110-113-0000-0000-590-1000-52132000		HS Access Acad Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52132000		MS JH At Risk	Group Health Insurance	8,612.82	0.00	3,094.52	5,518.30	3,094.52
110-113-0000-3060-310-3060-52132000		HS Viking Virt Acad At Risk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-113-0000-4320-300-4320-52132000		Sec23 Elem Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	292,416.65	0.00	70,483.12	221,933.53	70,483.12
110-113-0000-0000-300-1000-52140000		HS Sal & Bene	Dental Health Care	36,248.66	0.00	10,257.24	25,991.42	10,257.24
110-113-0000-0000-400-1000-52140000		HS Alt Prog Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52140000		HS Roosevelt Sal & Bene	Dental Health Care	5,274.84	0.00	330.42	4,944.42	330.42
110-113-0000-0000-570-1000-52140000		Michigan Cyber Sal & Bene	Dental Health Care	660.84	0.00	275.35	385.49	19375.35
110-113-0000-0000-590-1000-52140000		HS Access Acad Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52140000		MS JH At Risk	Dental Health Care	660.84	0.00	220.28	440.56	220.28
110-113-0000-3060-310-3060-52140000		HS Viking Virt Acad At Risk	Dental Health Care	2,307.00	0.00	385.49	1,921.51	385.49
110-113-0000-4320-300-4320-52140000		Sec23 Elem Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	45,152.18	0.00	11,468.78	33,683.40	11,468.78
110-113-0000-0000-300-1000-52150000		HS Sal & Bene	Vision Care	3,834.82	0.00	1,060.80	2,774.02	1,060.80
110-113-0000-0000-400-1000-52150000		HS Alt Prog Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52150000		HS Roosevelt Sal & Bene	Vision Care	552.96	0.00	37.08	515.88	37.08
110-113-0000-0000-570-1000-52150000		Michigan Cyber Sal & Bene	Vision Care	74.16	0.00	30.90	43.26	30.90
110-113-0000-0000-590-1000-52150000		HS Access Acad Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52150000		MS JH At Risk	Vision Care	74.16	0.00	24.72	49.44	24.72
110-113-0000-3060-310-3060-52150000		HS Viking Virt Acad At Risk	Vision Care	239.40	0.00	43.26	196.14	43.26
110-113-0000-4320-300-4320-52150000		Sec23 Elem Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2150	Vision Care Total:	4,775.50	0.00	1,196.76	3,578.74	1,196.76
		St. Obj 2: 2100	Employee Insurance Total:	352,488.98	0.00	86,408.38	266,080.60	86,408.38
110-113-0000-0000-300-1000-52290000		HS Sal & Bene	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-113-0000-2730-300-2730-52390000		HS 27k Student Loan	Other Special Payments	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0000-52820000		HP High School	Contr To Retirement Funds	0.00	0.00	6,532.28	-6,532.28	6,532.28

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-0000-300-0000-52822000		HP High School	Personal HC Fund	0.00	0.00	23,894.81	-23,894.81	23,894.81
110-113-0000-0000-300-0300-52820000		HP High School	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-52821000		HP High School	UAAL	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-1000-52820000		HS Sal & Bene	Contr To Retirement Funds	472,256.12	0.00	160,377.71	311,878.41	160,377.71
110-113-0000-0000-300-1000-52821000		HS Sal & Bene	UAAL	223,051.23	0.00	85,140.99	137,910.24	85,140.99
110-113-0000-0000-300-1000-52822000		HS Sal & Bene	Personal HC Fund	14,711.64	0.00	5,725.72	8,985.92	5,725.72
110-113-0000-0000-300-1000-52825000		HS Sal & Bene	Defined Contrib Emplr Match	14,665.09	0.00	7,279.45	7,385.64	7,279.45
110-113-0000-0000-310-1000-52820000		HS Viking Virt Acad Sal & Bene	Contr To Retirement Funds	0.00	0.00	787.37	-787.37	787.37
110-113-0000-0000-310-1000-52821000		HS Viking Virt Acad Sal & Bene	UAAL	0.00	0.00	454.01	-454.01	454.01
110-113-0000-0000-310-1000-52822000		HS Viking Virt Acad Sal & Bene	Personal HC Fund	0.00	0.00	36.70	-36.70	36.70
110-113-0000-0000-310-1000-52825000		HS Viking Virt Acad Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	128.45	-128.45	128.45
110-113-0000-0000-400-1000-52820000		HS Alt Prog Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-400-1000-52821000		HS Alt Prog Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-400-1000-52822000		HS Alt Prog Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-400-1000-52825000		HS Alt Prog Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52820000		HS Roosevelt Sal & Bene	Contr To Retirement Funds	44,173.01	0.00	5,475.99	38,697.02	5,475.99
110-113-0000-0000-560-1000-52821000		HS Roosevelt Sal & Bene	UAAL	19,713.56	0.00	2,985.22	16,728.34	19,985.22
110-113-0000-0000-560-1000-52822000		HS Roosevelt Sal & Bene	Personal HC Fund	947.60	0.00	457.29	490.31	457.29
110-113-0000-0000-560-1000-52825000		HS Roosevelt Sal & Bene	Defined Contrib Emplr Match	473.80	0.00	228.59	245.21	228.59
110-113-0000-0000-570-1000-52820000		Michigan Cyber Sal & Bene	Contr To Retirement Funds	9,599.29	0.00	5,259.96	4,339.33	5,259.96
110-113-0000-0000-570-1000-52821000		Michigan Cyber Sal & Bene	UAAL	4,010.80	0.00	2,317.54	1,693.26	2,317.54
110-113-0000-0000-570-1000-52822000		Michigan Cyber Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-570-1000-52825000		Michigan Cyber Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-590-1000-52820000		HS Access Acad Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-590-1000-52821000		HS Access Acad Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-113-0000-2630-300-2630-52821000		MPSER One Time 147c2	UAAL	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52820000		MS JH At Risk	Contr To Retirement Funds	8,067.42	0.00	3,408.54	4,658.88	3,408.54
110-113-0000-3060-060-3060-52821000		MS JH At Risk	UAAL	3,370.75	0.00	1,615.43	1,755.32	1,615.43
110-113-0000-3060-060-3060-52822000		MS JH At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52825000		MS JH At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-310-3060-52820000		HS Viking Virt Acad At Risk	Contr To Retirement Funds	7,738.50	0.00	2,926.38	4,812.12	2,926.38
110-113-0000-3060-310-3060-52821000		HS Viking Virt Acad At Risk	UAAL	5,477.06	0.00	2,648.96	2,828.10	2,648.96
110-113-0000-3060-310-3060-52822000		HS Viking Virt Acad At Risk	Personal HC Fund	855.80	0.00	366.79	489.01	366.79
110-113-0000-3060-310-3060-52825000		HS Viking Virt Acad At Risk	Defined Contrib Emplr Match	2,995.28	0.00	1,283.78	1,711.50	1,283.78
110-113-0000-3490-300-3490-52820000		HS HS 1st Robotics 99h	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-3490-300-3490-52821000		HS HS 1st Robotics 99h	UAAL	0.00	0.00	0.00	0.00	0.00
110-113-0000-4320-300-4320-52820000		Sec23 Elem Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-113-0000-4320-300-4320-52821000		Sec23 Elem Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-113-0000-4320-300-4320-52822000		Sec23 Elem Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-113-0000-4320-300-4320-52825000		Sec23 Elem Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	832,106.95	0.00	319,331.96	512,774.99	319,331.96
110-113-0000-0000-300-0000-52830000		HP High School	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-52830000		HP High School	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-1000-52830000		HS Sal & Bene	Employer Social Security	141,928.11	0.00	47,025.28	94,902.83	47,025.28
110-113-0000-0000-310-1000-52830000		HS Viking Virt Acad Sal & Bene	Employer Social Security	0.00	0.00	238.71	-238.71	238.71
110-113-0000-0000-400-1000-52830000		HS Alt Prog Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52830000		HS Roosevelt Sal & Bene	Employer Social Security	11,781.93	0.00	5,205.54	6,576.39	5,205.54
110-113-0000-0000-570-1000-52830000		Michigan Cyber Sal & Bene	Employer Social Security	2,397.08	0.00	1,182.86	1,214.22	1,182.86
110-113-0000-0000-590-1000-52830000		HS Access Acad Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52830000		MS JH At Risk	Employer Social Security	2,014.55	0.00	868.85	1,145.70	868.85
110-113-0000-3060-310-3060-52830000		HS Viking Virt Acad At Risk	Employer Social Security	3,273.41	0.00	-1,961.35	5,234.76	-1,961.35
110-113-0000-3490-300-3490-52830000		HS HS 1st Robotics 99h	Employer Social Security	0.00	0.00	0.00	0.00	197 0.00
110-113-0000-4320-300-4320-52830000		Sec23 Elem Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	161,395.08	0.00	52,559.89	108,835.19	52,559.89
110-113-0000-0000-300-1000-52840000		HS Sal & Bene	Workmans Compensation	18,552.70	0.00	6,514.77	12,037.93	6,514.77
110-113-0000-0000-400-1000-52840000		HS Alt Prog Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52840000		HS Roosevelt Sal & Bene	Workmans Compensation	1,540.12	0.00	685.61	854.51	685.61
110-113-0000-0000-570-1000-52840000		Michigan Cyber Sal & Bene	Workmans Compensation	313.34	0.00	168.66	144.68	168.66
110-113-0000-0000-590-1000-52840000		HS Access Acad Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52840000		MS JH At Risk	Workmans Compensation	263.34	0.00	119.32	144.02	119.32
110-113-0000-3060-310-3060-52840000		HS Viking Virt Acad At Risk	Workmans Compensation	427.90	0.00	183.81	244.09	183.81
110-113-0000-4320-300-4320-52840000		Sec23 Elem Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-113-0000-4350-300-4350-52840000		ESSER III HS	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	21,097.40	0.00	7,672.17	13,425.23	7,672.17
		St. Obj 2: 2800	Mandatory Coverages Total:	1,014,599.43	0.00	379,564.02	635,035.41	379,564.02
110-113-0000-0000-300-1000-52920000		HS Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	9,505.30	-9,505.30	9,505.30
110-113-0000-0000-400-1000-52920000		HS Alt Prog Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-1000-52920000		HS Roosevelt Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-570-1000-52920000		Michigan Cyber Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-113-0000-3060-060-3060-52920000		MS JH At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-3060-310-3060-52920000		HS Viking Virt Acad At Risk	Cash In Lieu Of Benefits	400.00	0.00	0.00	400.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	400.00	0.00	9,505.30	-9,105.30	9,505.30
		St. Obj 2: 2900	Other Employee Benefits Total:	400.00	0.00	9,505.30	-9,105.30	9,505.30
		St. Obj 1: 2000	Employee Benefits Total:	1,367,488.41	0.00	475,477.70	892,010.71	475,477.70
110-113-0000-0000-300-0000-53110000		HP High School	Instructional Services	38,456.76	0.00	0.00	38,456.76	0.00
110-113-0000-0000-300-0300-53110000		HP High School	Instructional Services	9,925.85	2,400.00	0.00	7,525.85	0.00
110-113-0000-0000-300-0301-53110000		High School Band	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0311-53110000		HP High School	Instructional Services	8.00	0.00	0.00	8.00	0.00
110-113-0000-0000-310-0000-53110000		HS Viking Virt Acad	Instructional Services	687.88	0.00	0.00	687.88	0.00
110-113-0000-0000-400-0000-53110000		HS Alt Prog	Instructional Services	5,159.15	0.00	0.00	5,159.15	0.00
110-113-0000-0000-400-0400-53110000		HS HP Alternative Prog	Instructional Services	75.42	359.34	0.00	-283.92	0.00
110-113-0000-0000-560-0000-53110000		HS Roosevelt	Instructional Services	2,173,172.02	0.00	556,245.07	1,616,926.95	556,245.07
110-113-0000-0000-560-0560-53110000		HS Roosevelt-Invest	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-570-0570-53110000		Michigan Cyber	Instructional Services	2,108,201.10	0.00	807,371.28	1,300,829.82	807,371.28
110-113-0000-3060-560-3060-53110000		HS Roosevelt At Risk	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-560-3060-53110000		HS Roosevelt At Risk	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-113-0000-6013-560-6013-53110000		Title I RAG	Instructional Services	33,000.00	0.00	4,031.68	28,968.32	19831.68
110-113-0000-7960-560-7960-53110000		ESSER HS Invest Services	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-113-0000-9040-300-9040-53110000		Early Middle College	Instructional Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	4,368,686.18	2,759.34	1,367,648.03	2,998,278.81	1,367,648.03
110-113-0000-0000-300-0301-53190000		High School Band	Other Professional/Tech Serv	17,500.00	0.00	682.05	16,817.95	682.05
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	17,500.00	0.00	682.05	16,817.95	682.05
		St. Obj 2: 3100	Professional/Tech Services Total:	4,386,186.18	2,759.34	1,368,330.08	3,015,096.76	1,368,330.08
110-113-0000-0000-300-0300-53210000		HP High School	Mileage Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
110-113-0000-0000-400-0400-53210000		HS HP Alternative Prog	Mileage Reimbursement	15.54	0.00	0.00	15.54	0.00
110-113-0000-9450-300-9450-53210000		HS OS-CFE	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	1,015.54	0.00	0.00	1,015.54	0.00
110-113-0000-0000-300-0300-53220000		HP High School	Empl Reimb (Conference)	1,524.81	0.00	0.00	1,524.81	0.00
110-113-0000-0000-560-0560-53220000		HS Roosevelt-Invest	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	1,524.81	0.00	0.00	1,524.81	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	2,540.35	0.00	0.00	2,540.35	0.00
110-113-0000-0000-300-0300-53310000		HP High School	Pupil Tran/Carrier/Field Trip	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-53450000		HP High School	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-310-0310-53450000		HS Viking Virtual Academy	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00

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 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-0000-400-0400-53450000		HS HP Alternative Prog	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-0560-53450000		HS Roosevelt-Invest	Copyright Fees/Software Licens	0.00	0.00	14,320.00	-14,320.00	14,320.00
110-113-0000-0000-570-0570-53450000		Michigan Cyber	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-590-0590-53450000		Access Academy	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-113-0000-9964-300-9964-53450000		TAG	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3450	Copyright Fees/Software Licens Total:	0.00	0.00	14,320.00	-14,320.00	14,320.00
		St. Obj 2: 3400	Communication Total:	0.00	0.00	14,320.00	-14,320.00	14,320.00
110-113-0000-0000-300-0000-53710000		HP High School	Tuition-Required Training	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-53710000		HP High School	Tuition-Required Training	-46,500.00	0.00	0.00	-46,500.00	0.00
110-113-0000-9022-300-9022-53710000		EMC - Jacob and Jamie Found	Tuition-Required Training	50,000.00	0.00	0.00	50,000.00	0.00
		St. Exp. Obj. 3710	Tuition-Required Training Total:	3,500.00	0.00	0.00	3,500.00	0.00
		St. Obj 2: 3700	Tuition Total:	3,500.00	0.00	0.00	3,500.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	4,392,226.53	2,759.34	1,382,650.08	3,006,817.11	1,382,650.08
110-113-0000-0000-300-0300-54120000		HP High School	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-54129000		HP High School	Copier Repair/Maintenance	1,728.70	0.00	3,079.03	-1,350.33	3,079.03
110-113-0000-0000-300-0302-54120000		High School Art	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0303-54120000		High School Instrumental Music	Equipment Repair/Maintenance	1,500.00	0.00	0.00	1,500.00	199 0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	3,228.70	0.00	3,079.03	149.67	3,079.03
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	3,228.70	0.00	3,079.03	149.67	3,079.03
110-113-0000-0000-300-0300-54220000		HP High School	Equipment Rentals	3,114.85	0.00	2,571.24	543.61	2,571.24
110-113-0000-0000-560-0560-54220000		HS Roosevelt-Invest	Equipment Rentals	3,591.57	0.00	2,706.38	885.19	2,706.38
		St. Exp. Obj. 4220	Equipment Rentals Total:	6,706.42	0.00	5,277.62	1,428.80	5,277.62
		St. Obj 2: 4200	Rentals Total:	6,706.42	0.00	5,277.62	1,428.80	5,277.62
110-113-0000-0000-300-0300-54910000		HP High School	Other Purchased Services	4,484.56	0.00	691.89	3,792.67	691.89
110-113-0000-0000-300-0301-54910000		High School Band	Other Purchased Services	931.85	0.00	210.75	721.10	210.75
110-113-0000-0000-400-0400-54910000		HS HP Alternative Prog	Other Purchased Services	249.81	0.00	175.35	74.46	175.35
		St. Exp. Obj. 4910	Other Purchased Services Total:	5,666.22	0.00	1,077.99	4,588.23	1,077.99
		St. Obj 2: 4900	Other Purchase Services Total:	5,666.22	0.00	1,077.99	4,588.23	1,077.99
		St. Obj 1: 4000	Purchased Services Other Total:	15,601.34	0.00	9,434.64	6,166.70	9,434.64
110-113-0000-0000-300-0060-55110000		HP High School	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-55110000		HP High School	Teaching/Testing Supplies	33,953.78	15,659.80	3,617.42	14,676.56	3,617.42
110-113-0000-0000-300-0301-55110000		High School Band	Teaching/Testing Supplies	4,497.00	43,214.18	7,963.15	-46,680.33	7,963.15
110-113-0000-0000-300-0301-55115000		High School Band	Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0302-55110000		High School Art	Teaching/Testing Supplies	2,937.20	0.00	0.00	2,937.20	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-113-0000-0000-300-0311-55110000		HP High School	Teaching/Testing Supplies	75,615.45	54,289.05	31,053.57	-9,727.17	31,053.57
110-113-0000-0000-300-0312-55110000		HP High School	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-1000-55110000		HS Sal & Bene	Teaching/Testing Supplies	87.36	0.00	0.00	87.36	0.00
110-113-0000-0000-310-0310-55110000		HS Viking Virtual Academy	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-370-0221-55115000		HS HP Mich Cyber Academy	Tchg Supplies-New Adoption	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-400-0400-55110000		HS HP Alternative Prog	Teaching/Testing Supplies	251.57	11.97	289.15	-49.55	289.15
110-113-0000-0000-400-0401-55110000		HS HP Alternative Prog	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-560-0560-55110000		HS Roosevelt-Invest	Teaching/Testing Supplies	0.00	0.00	531.30	-531.30	531.30
110-113-0000-0000-570-0570-55110000		Michigan Cyber	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-590-0590-55110000		Access Academy	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-2230-300-2230-55110000		61d CTE Pupil Incentive	Teaching/Testing Supplies	15,976.98	16,022.63	5,404.21	-5,449.86	5,404.21
110-113-0000-2830-300-2830-55110000		67f FAFSA	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-3490-300-3490-55110000		HS HS 1st Robotics 99h	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-113-0000-7530-300-7530-55110000		HS Title IV	Teaching/Testing Supplies	0.00	0.00	3,305.34	-3,305.34	3,305.34
110-113-0000-9034-300-9034-55110000		HS - Lunch Pals Program Grnt	Teaching/Testing Supplies	300.00	0.00	96.96	203.04	96.96
110-113-0000-9450-300-9450-55110000		HS OS-CFE	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	133,619.34	129,197.63	52,261.10	-47,839.39	~~20,061.10~~
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	133,619.34	129,197.63	52,261.10	-47,839.39	52,261.10
110-113-0000-0000-300-0300-55215000		HP High School	Textbooks-New Adoption	140.41	0.00	0.00	140.41	0.00
		St. Exp. Obj. 5210	Textbooks Total:	140.41	0.00	0.00	140.41	0.00
		St. Obj 2: 5200	Textbooks Total:	140.41	0.00	0.00	140.41	0.00
110-113-0000-0000-300-0300-55910000		HP High School	Office Supplies	8,500.00	3,683.95	0.00	4,816.05	0.00
		St. Exp. Obj. 5910	Office Supplies Total:	8,500.00	3,683.95	0.00	4,816.05	0.00
110-113-0000-0000-300-0000-55990000		HP High School	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-55990000		HP High School	Miscellaneous Supplies & Matl	11,332.16	0.00	1,436.76	9,895.40	1,436.76
110-113-0000-0000-300-0301-55990000		High School Band	Miscellaneous Supplies & Matl	39.20	0.00	1,337.15	-1,297.95	1,337.15
110-113-0000-0000-400-0400-55990000		HS HP Alternative Prog	Miscellaneous Supplies & Matl	172.75	0.00	0.00	172.75	0.00
110-113-0000-0000-560-0000-55990000		HS Roosevelt	Miscellaneous Supplies & Matl	3,149.36	0.00	0.00	3,149.36	0.00
110-113-0000-0000-570-0000-55990000		HS HP MI Cyber Acad	Miscellaneous Supplies & Matl	661.98	0.00	17.09	644.89	17.09
110-113-0000-2230-300-2230-55990000		61d CTE Pupil Incentive	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-113-0000-6013-560-6013-55990000		Title I RAG	Miscellaneous Supplies & Matl	1,550.00	0.00	0.00	1,550.00	0.00
110-113-0000-9012-300-9012-55990000		BALLMER Grant	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-113-0000-9034-300-9034-55990000		HS - Lunch Pals Program Grnt	Miscellaneous Supplies & Matl	240.00	0.00	0.00	240.00	0.00
110-113-0000-9036-300-9036-55990000		HS-Adv Autism Aware	Miscellaneous Supplies & Matl	240.00	0.00	144.00	96.00	144.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	17,385.45	0.00	2,935.00	14,450.45	2,935.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 5900	Other Supplies Total:	25,885.45	3,683.95	2,935.00	19,266.50	2,935.00
		St. Obj 1: 5000	Supplies and Materials Total:	159,645.20	132,881.58	55,196.10	-28,432.48	55,196.10
110-113-0000-0000-300-0301-56420000	High School Band		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-400-0401-56420000	HS HP Alternative Prog		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-300-0300-57410000	HP High School		Dues And Fees	3,883.73	0.00	0.00	3,883.73	0.00
110-113-0000-0000-300-0301-57410000	High School Band		Dues And Fees	1,849.00	0.00	182.00	1,667.00	182.00
110-113-0000-2230-300-2230-57410000	61d CTE Pupil Incentive		Dues And Fees	0.00	0.00	0.00	0.00	0.00
110-113-0000-9450-300-9450-57410000	HS OS-CFE		Dues And Fees	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	5,732.73	0.00	182.00	5,550.73	182.00
		St. Obj 2: 7400	Dues and Fees Total:	5,732.73	0.00	182.00	5,550.73	182.00
		St. Obj 1: 7000	Other Expenditures Total:	5,732.73	0.00	182.00	5,550.73	182.00
110-113-0000-0000-300-0300-58210000	HP High School		Tuition Payments	0.00	0.00	550.00	-550.00	550.00
		St. Exp. Obj. 8210	Tuition Payments Total:	0.00	0.00	550.00	-550.00	550.00
		St. Obj 2: 8200	Payments to oth Public Schools Total:	0.00	0.00	550.00	-550.00	550.00
		St. Obj 1: 8000	Outgoing Transfers/Oth Transct Total:	0.00	0.00	550.00	-550.00	550.00
		Function: 113	Total:	8,050,434.21	135,640.92	2,825,649.91	5,089,143.38	2,825,649.91
110-118-0000-0000-190-0000-51240000	Pre Webster		Teaching Salary	0.00	0.00	0.00	0.00	201 0.00
110-118-0000-0000-190-1000-51240000	Pre Webster Sal & Bene		Teaching Salary	191,832.37	0.00	88,914.34	102,918.03	88,914.34
110-118-0000-2630-190-2630-51240000	MPSER One Time 147c2		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-51240000	GSRP		Teaching Salary	226,738.37	0.00	113,165.75	113,572.62	113,165.75
110-118-0000-7010-190-7010-51240000	Pre Webster		Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1240	Teaching Salary Total:	418,570.74	0.00	202,080.09	216,490.65	202,080.09
		St. Obj 2: 1200	Professional-Educational Sal Total:	418,570.74	0.00	202,080.09	216,490.65	202,080.09
110-118-0000-0000-190-1000-51630000	Pre Webster Sal & Bene		Aides Salary	47,289.60	0.00	19,382.50	27,907.10	19,382.50
110-118-0000-2630-190-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-118-0000-2630-190-2630-51631000	MPSER One Time 147c2		Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-51630000	GSRP		Aides Salary	166,819.68	0.00	47,196.78	119,622.90	47,196.78
110-118-0000-3400-190-3400-51631000	GSRP		Other Aides Salary	17,442.00	0.00	8,059.32	9,382.68	8,059.32
110-118-0000-9400-190-9400-51630000	GSRP Over flow		Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1630	Aides Salary Total:	231,551.28	0.00	74,638.60	156,912.68	74,638.60
		St. Obj 2: 1600	Operation/Service Salaries Total:	231,551.28	0.00	74,638.60	156,912.68	74,638.60
110-118-0000-3400-190-3400-51870000	GSRP		Temporary Teaching Salary	0.00	0.00	7,908.40	-7,908.40	7,908.40
		St. Exp. Obj. 1870	Temporary Teaching Salary Total:	0.00	0.00	7,908.40	-7,908.40	7,908.40
		St. Obj 2: 1800	Temporary Salaries Total:	0.00	0.00	7,908.40	-7,908.40	7,908.40

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-118-0000-0000-190-1000-51970000		Pre Webster Sal & Bene	Extension Of Contract Teaching	0.00	0.00	180.00	-180.00	180.00
110-118-0000-2630-190-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-51970000		GSRP	Extension Of Contract Teaching	0.00	0.00	7.29	-7.29	7.29
St. Exp. Obj. 1970			Extension Of Contract Teaching Total:	0.00	0.00	187.29	-187.29	187.29
110-118-0000-0000-190-1000-51980000		Pre Webster Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-118-0000-2630-190-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-51980000		GSRP	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-51990000		Pre Webster Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	37.79	-37.79	37.79
110-118-0000-2630-190-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-51990000		GSRP	O/T Other Overtime Salaries	0.00	0.00	1,720.64	-1,720.64	1,720.64
St. Exp. Obj. 1990			O/T Other Overtime Salaries Total:	0.00	0.00	1,758.43	-1,758.43	1,758.43
St. Obj 2: 1900			Overtime/Ext Contract Salaries Total:	0.00	0.00	1,945.72	-1,945.72	1,945.72
St. Obj 1: 1000			Salaries Total:	650,122.02	0.00	286,572.81	363,549.21	286,572.81
110-118-0000-0000-190-1000-52110000		Pre Webster Sal & Bene	Group Life Insurance	609.12	0.00	290.02	319.10	290.02
110-118-0000-3400-190-3400-52110000		GSRP	Group Life Insurance	1,319.76	0.00	473.09	846.67	473.09
St. Exp. Obj. 2110			Group Life Insurance Total:	1,928.88	0.00	763.11	1,165.77	763.11
110-118-0000-0000-190-1000-52120000		Pre Webster Sal & Bene	Group Disability Insurance	1,596.24	0.00	774.46	821.78	20274.46
110-118-0000-3400-190-3400-52120000		GSRP	Group Disability Insurance	3,458.52	0.00	1,274.71	2,183.81	1,274.71
St. Exp. Obj. 2120			Group Disability Insurance Total:	5,054.76	0.00	2,049.17	3,005.59	2,049.17
110-118-0000-0000-190-0000-52132000		Pre Webster	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-52132000		Pre Webster Sal & Bene	Group Health Insurance	32,062.74	0.00	13,781.90	18,280.84	13,781.90
110-118-0000-3400-190-3400-52132000		GSRP	Group Health Insurance	105,541.92	0.00	38,038.61	67,503.31	38,038.61
St. Exp. Obj. 2130			Group Health and Accident Total:	137,604.66	0.00	51,820.51	85,784.15	51,820.51
110-118-0000-0000-190-0000-52140000		Pre Webster	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-52140000		Pre Webster Sal & Bene	Dental Health Care	7,831.80	0.00	2,019.46	5,812.34	2,019.46
110-118-0000-3400-190-3400-52140000		GSRP	Dental Health Care	12,457.68	0.00	4,365.95	8,091.73	4,365.95
St. Exp. Obj. 2140			Dental Health Care Total:	20,289.48	0.00	6,385.41	13,904.07	6,385.41
110-118-0000-0000-190-0000-52150000		Pre Webster	Vision Care	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-52150000		Pre Webster Sal & Bene	Vision Care	860.28	0.00	230.02	630.26	230.02
110-118-0000-3400-190-3400-52150000		GSRP	Vision Care	1,800.84	0.00	487.06	1,313.78	487.06
St. Exp. Obj. 2150			Vision Care Total:	2,661.12	0.00	717.08	1,944.04	717.08
St. Obj 2: 2100			Employee Insurance Total:	167,538.90	0.00	61,735.28	105,803.62	61,735.28
110-118-0000-0000-190-0000-52820000		Pre Webster	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-0000-52821000		Pre Webster	UAAL	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-0000-52822000		Pre Webster	Personal HC Fund	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-118-0000-0000-190-0000-52825000		Pre Webster	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-52820000		Pre Webster Sal & Bene	Contr To Retirement Funds	58,407.23	0.00	29,470.11	28,937.12	29,470.11
110-118-0000-0000-190-1000-52821000		Pre Webster Sal & Bene	UAAL	30,607.61	0.00	16,569.54	14,038.07	16,569.54
110-118-0000-0000-190-1000-52822000		Pre Webster Sal & Bene	Personal HC Fund	3,752.74	0.00	1,904.71	1,848.03	1,904.71
110-118-0000-0000-190-1000-52825000		Pre Webster Sal & Bene	Defined Contrib Emplr Match	4,083.43	0.00	3,065.32	1,018.11	3,065.32
110-118-0000-2630-190-2630-52821000		MPSER One Time 147c2	UAAL	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-52820000		GSRP	Contr To Retirement Funds	98,989.51	0.00	45,157.42	53,832.09	45,157.42
110-118-0000-3400-190-3400-52821000		GSRP	UAAL	52,608.00	0.00	25,291.45	27,316.55	25,291.45
110-118-0000-3400-190-3400-52822000		GSRP	Personal HC Fund	5,567.69	0.00	2,682.09	2,885.60	2,682.09
110-118-0000-3400-190-3400-52825000		GSRP	Defined Contrib Emplr Match	10,492.18	0.00	4,125.72	6,366.46	4,125.72
110-118-0000-7010-190-7010-52820000		Pre Webster	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-190-7010-52821000		Pre Webster	UAAL	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-190-7010-52822000		Pre Webster	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-190-7010-52825000		Pre Webster	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	264,508.39	0.00	128,266.36	136,242.03	128,266.36
110-118-0000-0000-190-0000-52830000		Pre Webster	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-52830000		Pre Webster Sal & Bene	Employer Social Security	18,292.83	0.00	9,361.80	8,931.03	29,361.80
110-118-0000-3400-190-3400-52830000		GSRP	Employer Social Security	31,441.52	0.00	13,430.76	18,010.76	13,430.76
110-118-0000-7010-190-7010-52830000		Pre Webster	Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	49,734.35	0.00	22,792.56	26,941.79	22,792.56
110-118-0000-0000-190-0000-52840000		Pre Webster	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-52840000		Pre Webster Sal & Bene	Workmans Compensation	2,391.23	0.00	1,138.25	1,252.98	1,138.25
110-118-0000-3400-190-3400-52840000		GSRP	Workmans Compensation	4,110.01	0.00	1,988.05	2,121.96	1,988.05
110-118-0000-7010-190-7010-52840000		Pre Webster	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	6,501.24	0.00	3,126.30	3,374.94	3,126.30
110-118-0000-3400-190-3400-52850000		GSRP	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-190-7010-52850000		Pre Webster	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 2800	Mandatory Coverages Total:	320,743.98	0.00	154,185.22	166,558.76	154,185.22
110-118-0000-0000-190-1000-52920000		Pre Webster Sal & Bene	Cash In Lieu Of Benefits	400.00	0.00	133.36	266.64	133.36
110-118-0000-3400-190-3400-52920000		GSRP	Cash In Lieu Of Benefits	800.00	0.00	333.40	466.60	333.40
110-118-0000-7010-190-7010-52920000		Pre Webster	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	1,200.00	0.00	466.76	733.24	466.76
		St. Obj 2: 2900	Other Employee Benefits Total:	1,200.00	0.00	466.76	733.24	466.76
		St. Obj 1: 2000	Employee Benefits Total:	489,482.88	0.00	216,387.26	273,095.62	216,387.26
110-118-0000-0000-190-0000-53110000		Pre Webster	Instructional Services	3,089.52	0.00	0.00	3,089.52	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-118-0000-0000-190-0190-53110000		Pre Webster	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-1000-53110000		Pre Webster Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-53110000		GSRP	Instructional Services	29,494.81	0.00	0.00	29,494.81	0.00
110-118-0000-7010-190-7010-53110000		Pre Webster	Instructional Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	32,584.33	0.00	0.00	32,584.33	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	32,584.33	0.00	0.00	32,584.33	0.00
110-118-0000-3400-190-3400-53210000		GSRP	Mileage Reimbursement	2,000.00	0.00	0.00	2,000.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	2,000.00	0.00	0.00	2,000.00	0.00
110-118-0000-0000-190-0190-53220000		Pre Webster	Empl Reimb (Conference)	60.00	0.00	0.00	60.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	60.00	0.00	0.00	60.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	2,060.00	0.00	0.00	2,060.00	0.00
110-118-0000-3400-190-3400-53450000		GSRP	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-190-3400-53510000		GSRP	Advertisement	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	34,644.33	0.00	0.00	34,644.33	0.00
110-118-0000-0000-190-0190-54129000		Pre Webster	Copier Repair/Maintenance	321.48	0.00	1,042.60	-721.12	1,042.60
110-118-0000-7010-190-7010-54129000		Pre Webster	Copier Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	321.48	0.00	1,042.60	-721.12	2,042.60
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	321.48	0.00	1,042.60	-721.12	1,042.60
110-118-0000-0000-190-0190-54220000		Pre Webster	Equipment Rentals	951.76	0.00	857.06	94.70	857.06
110-118-0000-7010-190-7010-54220000		Pre Webster	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 4220	Equipment Rentals Total:	951.76	0.00	857.06	94.70	857.06
		St. Obj 2: 4200	Rentals Total:	951.76	0.00	857.06	94.70	857.06
		St. Obj 1: 4000	Purchased Services Other Total:	1,273.24	0.00	1,899.66	-626.42	1,899.66
110-118-0000-0000-190-0060-55110000		Pre Webster	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-190-0190-55110000		Pre Webster	Teaching/Testing Supplies	30,957.05	20,425.38	1,981.11	8,550.56	1,981.11
110-118-0000-0000-190-0191-55110000		Pre Webster	Teaching/Testing Supplies	2,378.00	0.00	0.00	2,378.00	0.00
110-118-0000-3400-190-3400-55110000		GSRP	Teaching/Testing Supplies	0.00	3,770.37	4,120.96	-7,891.33	4,120.96
110-118-0000-3490-190-3490-55110000		Webster 1st Robotics 99h	Teaching/Testing Supplies	251.95	0.00	0.00	251.95	0.00
110-118-0000-7010-190-7010-55110000		Pre Webster	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	33,587.00	24,195.75	6,102.07	3,289.18	6,102.07
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	33,587.00	24,195.75	6,102.07	3,289.18	6,102.07
110-118-0000-0000-190-0190-55910000		Pre Webster	Office Supplies	1,716.96	0.00	536.98	1,179.98	536.98
		St. Exp. Obj. 5910	Office Supplies Total:	1,716.96	0.00	536.98	1,179.98	536.98
110-118-0000-0000-190-0190-55990000		Pre Webster	Miscellaneous Supplies & Matl	3,196.95	1,190.86	131.29	1,874.80	131.29

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Hazel Park Schools
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As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-118-0000-3400-190-3400-55990000		GSRP	Miscellaneous Supplies & Matl	10,000.00	1,004.06	293.15	8,702.79	293.15
110-118-0000-7010-190-7010-55990000		Pre Webster	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	13,196.95	2,194.92	424.44	10,577.59	424.44
		St. Obj 2: 5900	Other Supplies Total:	14,913.91	2,194.92	961.42	11,757.57	961.42
		St. Obj 1: 5000	Supplies and Materials Total:	48,500.91	26,390.67	7,063.49	15,046.75	7,063.49
110-118-0000-3400-190-3400-56410000		GSRP	New Equip/Furniture-Depr	0.00	5,154.12	159.99	-5,314.11	159.99
		St. Exp. Obj. 6410	New Equip/Furniture-Depr Total:	0.00	5,154.12	159.99	-5,314.11	159.99
		St. Obj 2: 6400	Equipment and Furniture Total:	0.00	5,154.12	159.99	-5,314.11	159.99
		St. Obj 1: 6000	Capital Outlay Total:	0.00	5,154.12	159.99	-5,314.11	159.99
		Function: 118	Total:	1,224,023.38	31,544.79	512,083.21	680,395.38	512,083.21
110-119-0000-2630-130-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-119-0000-2630-300-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-130-3060-51630000		Sum Schl Hoover At Risk	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-51630000		Sum Schl UO At Risk	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-51630000		Sum Schl HS At Risk	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-119-0000-0000-170-1000-51890001		Sum Schl UO Sal & Bene	Para Temp Salary Summer School	1,285.53	0.00	1,285.53	0.00	1,285.53
110-119-0000-9019-170-9019-51890001		Summer Discovery Grant	Para Temp Salary Summer School	0.00	0.00	25,177.95	-25,177.95	25,177.95
110-119-0000-9019-200-9019-51890001		Summer Discovery Grant	Para Temp Salary Summer School	0.00	0.00	3,846.26	-3,846.26	3,846.26
		St. Exp. Obj. 1890	Other Temporary Salaries Total:	1,285.53	0.00	30,309.74	-29,024.21	30,309.74
		St. Obj 2: 1800	Temporary Salaries Total:	1,285.53	0.00	30,309.74	-29,024.21	30,309.74
110-119-0000-0000-170-1000-51970001		Sum Schl UO Sal & Bene	Ext Of Cont Teaching - Summer	2,496.64	0.00	2,496.64	0.00	2,496.64
110-119-0000-0000-190-1000-51970001		Sum Schl Webster Sal & Bene	Ext Of Cont Teaching - Summer	3,735.00	0.00	3,735.00	0.00	3,735.00
110-119-0000-0000-300-1000-51970001		Sum Schl HS Sal & Bene	Ext Of Cont Teaching - Summer	14,062.50	0.00	14,062.50	0.00	14,062.50
110-119-0000-2630-130-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-119-0000-2630-170-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-119-0000-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-130-3060-51970000		Sum Schl Hoover At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-51970000		Sum Schl UO At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-51970001		Sum Schl UO At Risk	Ext Of Cont Teaching - Summer	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-51970000		Sum Schl HS At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-060-9019-51970001		Summer Intensive Program	Ext Of Cont Teaching - Summer	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-51970001		Summer Discovery Grant	Ext Of Cont Teaching - Summer	76,425.00	0.00	108,795.00	-32,370.00	108,795.00
110-119-0000-9019-200-9019-51970001		Summer Discovery Grant	Ext Of Cont Teaching - Summer	57,187.50	0.00	81,042.50	-23,855.00	81,042.50
110-119-0000-9019-300-9019-51970001		Summer Discovery Grant	Ext Of Cont Teaching - Summer	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	153,906.64	0.00	210,131.64	-56,225.00	210,131.64
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	153,906.64	0.00	210,131.64	-56,225.00	210,131.64
		St. Obj 1: 1000	Salaries Total:	155,192.17	0.00	240,441.38	-85,249.21	240,441.38
110-119-0000-0000-300-1000-52110000	Sum Schl HS Sal & Bene		Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52110000	Sum Schl UO At Risk		Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52110000	Sum Schl HS At Risk		Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52110000	Summer Discovery Grant		Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52110000	Summer Discovery Grant		Group Life Insurance	0.00	0.00	8.03	-8.03	8.03
		St. Exp. Obj. 2110	Group Life Insurance Total:	0.00	0.00	8.03	-8.03	8.03
110-119-0000-0000-300-1000-52120000	Sum Schl HS Sal & Bene		Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52120000	Sum Schl UO At Risk		Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52120000	Sum Schl HS At Risk		Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52120000	Summer Discovery Grant		Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52120000	Summer Discovery Grant		Group Disability Insurance	0.00	0.00	22.25	-22.25	22.25
		St. Exp. Obj. 2120	Group Disability Insurance Total:	0.00	0.00	22.25	-22.25	22.25
110-119-0000-0000-300-1000-52132000	Sum Schl HS Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52132000	Sum Schl UO At Risk		Group Health Insurance	0.00	0.00	0.00	0.00	206 0.00
110-119-0000-3060-300-3060-52132000	Sum Schl HS At Risk		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52132000	Summer Discovery Grant		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52132000	Summer Discovery Grant		Group Health Insurance	0.00	0.00	647.10	-647.10	647.10
		St. Exp. Obj. 2130	Group Health and Accident Total:	0.00	0.00	647.10	-647.10	647.10
110-119-0000-0000-300-1000-52140000	Sum Schl HS Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52140000	Sum Schl UO At Risk		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52140000	Sum Schl HS At Risk		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52140000	Summer Discovery Grant		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52140000	Summer Discovery Grant		Dental Health Care	0.00	0.00	55.28	-55.28	55.28
		St. Exp. Obj. 2140	Dental Health Care Total:	0.00	0.00	55.28	-55.28	55.28
110-119-0000-0000-300-1000-52150000	Sum Schl HS Sal & Bene		Vision Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52150000	Sum Schl UO At Risk		Vision Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52150000	Sum Schl HS At Risk		Vision Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52150000	Summer Discovery Grant		Vision Care	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52150000	Summer Discovery Grant		Vision Care	0.00	0.00	6.20	-6.20	6.20
		St. Exp. Obj. 2150	Vision Care Total:	0.00	0.00	6.20	-6.20	6.20
		St. Obj 2: 2100	Employee Insurance Total:	0.00	0.00	738.86	-738.86	738.86
110-119-0000-0000-170-1000-52820000	Sum Schl UO Sal & Bene		Contr To Retirement Funds	1,127.29	0.00	1,127.29	0.00	1,127.29

User: MUBARAKC - Crystal Mubarak

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-119-0000-0000-170-1000-52821000		Sum Schl UO Sal & Bene	UAAL	400.15	0.00	400.15	0.00	400.15
110-119-0000-0000-170-1000-52822000		Sum Schl UO Sal & Bene	Personal HC Fund	25.71	0.00	25.71	0.00	25.71
110-119-0000-0000-170-1000-52825000		Sum Schl UO Sal & Bene	Defined Contrib Emplr Match	89.99	0.00	89.99	0.00	89.99
110-119-0000-0000-190-1000-52820000		Sum Schl Webster Sal & Bene	Contr To Retirement Funds	-103.76	0.00	-103.76	0.00	-103.76
110-119-0000-0000-190-1000-52821000		Sum Schl Webster Sal & Bene	UAAL	-52.37	0.00	-52.37	0.00	-52.37
110-119-0000-0000-190-1000-52822000		Sum Schl Webster Sal & Bene	Personal HC Fund	-9.90	0.00	-9.90	0.00	-9.90
110-119-0000-0000-190-1000-52825000		Sum Schl Webster Sal & Bene	Defined Contrib Emplr Match	-34.65	0.00	-34.65	0.00	-34.65
110-119-0000-0000-300-1000-52820000		Sum Schl HS Sal & Bene	Contr To Retirement Funds	1,491.97	0.00	1,491.97	0.00	1,491.97
110-119-0000-0000-300-1000-52821000		Sum Schl HS Sal & Bene	UAAL	785.57	0.00	785.57	0.00	785.57
110-119-0000-0000-300-1000-52822000		Sum Schl HS Sal & Bene	Personal HC Fund	157.50	0.00	157.50	0.00	157.50
110-119-0000-0000-300-1000-52825000		Sum Schl HS Sal & Bene	Defined Contrib Emplr Match	551.24	0.00	551.24	0.00	551.24
110-119-0000-3060-130-3060-52820000		Sum Schl Hoover At Risk	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-130-3060-52821000		Sum Schl Hoover At Risk	UAAL	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-130-3060-52822000		Sum Schl Hoover At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-130-3060-52825000		Sum Schl Hoover At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52820000		Sum Schl UO At Risk	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52821000		Sum Schl UO At Risk	UAAL	0.00	0.00	0.00	0.00	207 0.00
110-119-0000-3060-170-3060-52822000		Sum Schl UO At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52825000		Sum Schl UO At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52820000		Sum Schl HS At Risk	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52821000		Sum Schl HS At Risk	UAAL	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52822000		Sum Schl HS At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52825000		Sum Schl HS At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-060-9019-52820000		Summer Intensive Program	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-060-9019-52821000		Summer Intensive Program	UAAL	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-060-9019-52822000		Summer Intensive Program	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-060-9019-52825000		Summer Intensive Program	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52820000		Summer Discovery Grant	Contr To Retirement Funds	19,431.88	0.00	30,159.87	-10,727.99	30,159.87
110-119-0000-9019-170-9019-52821000		Summer Discovery Grant	UAAL	7,213.72	0.00	14,166.48	-6,952.76	14,166.48
110-119-0000-9019-170-9019-52822000		Summer Discovery Grant	Personal HC Fund	850.17	0.00	1,459.98	-609.81	1,459.98
110-119-0000-9019-170-9019-52825000		Summer Discovery Grant	Defined Contrib Emplr Match	1,112.36	0.00	1,917.39	-805.03	1,917.39
110-119-0000-9019-200-9019-52820000		Summer Discovery Grant	Contr To Retirement Funds	14,178.32	0.00	19,786.65	-5,608.33	19,786.65
110-119-0000-9019-200-9019-52821000		Summer Discovery Grant	UAAL	5,108.44	0.00	8,691.43	-3,582.99	8,691.43
110-119-0000-9019-200-9019-52822000		Summer Discovery Grant	Personal HC Fund	493.18	0.00	776.08	-282.90	776.08
110-119-0000-9019-200-9019-52825000		Summer Discovery Grant	Defined Contrib Emplr Match	823.33	0.00	1,277.08	-453.75	1,277.08

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-119-0000-9019-300-9019-52820000		Summer Discovery Grant	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-300-9019-52821000		Summer Discovery Grant	UAAL	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-300-9019-52822000		Summer Discovery Grant	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-300-9019-52825000		Summer Discovery Grant	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	53,640.14	0.00	82,663.70	-29,023.56	82,663.70
110-119-0000-0000-170-1000-52830000		Sum Schl UO Sal & Bene	Employer Social Security	279.80	0.00	279.80	0.00	279.80
110-119-0000-0000-190-1000-52830000		Sum Schl Webster Sal & Bene	Employer Social Security	-37.30	0.00	-37.30	0.00	-37.30
110-119-0000-0000-300-1000-52830000		Sum Schl HS Sal & Bene	Employer Social Security	568.33	0.00	568.33	0.00	568.33
110-119-0000-3060-130-3060-52830000		Sum Schl Hoover At Risk	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52830000		Sum Schl UO At Risk	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52830000		Sum Schl HS At Risk	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-060-9019-52830000		Summer Intensive Program	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52830000		Summer Discovery Grant	Employer Social Security	4,951.53	0.00	8,344.26	-3,392.73	8,344.26
110-119-0000-9019-200-9019-52830000		Summer Discovery Grant	Employer Social Security	3,540.70	0.00	5,311.88	-1,771.18	5,311.88
110-119-0000-9019-300-9019-52830000		Summer Discovery Grant	Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	9,303.06	0.00	14,466.97	-5,163.91	14,466.97
110-119-0000-0000-300-1000-52840000		Sum Schl HS Sal & Bene	Workmans Compensation	4.50	0.00	4.50	0.00	208 4.50
110-119-0000-3060-130-3060-52840000		Sum Schl Hoover At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-52840000		Sum Schl UO At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52840000		Sum Schl HS At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-52840000		Summer Discovery Grant	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52840000		Summer Discovery Grant	Workmans Compensation	67.00	0.00	96.20	-29.20	96.20
		St. Exp. Obj. 2840	Workmans Compensation Total:	71.50	0.00	100.70	-29.20	100.70
		St. Obj 2: 2800	Mandatory Coverages Total:	63,014.70	0.00	97,231.37	-34,216.67	97,231.37
110-119-0000-3060-170-3060-52920000		Sum Schl UO At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-52920000		Sum Schl HS At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-200-9019-52920000		Summer Discovery Grant	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	63,014.70	0.00	97,970.23	-34,955.53	97,970.23
110-119-0000-3880-130-3880-53110000		Sum Schl Innovative	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-119-0000-4310-130-4310-53110000		Sum Schl 23b(2a)	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-53110000		Summer Discovery Grant	Instructional Services	3,680.00	0.00	14,250.00	-10,570.00	14,250.00
110-119-0000-9019-200-9019-53110000		Summer Discovery Grant	Instructional Services	0.00	0.00	14,250.00	-14,250.00	14,250.00
110-119-0000-9019-560-9019-53110000		Summer Discovery Grant	Instructional Services	0.00	0.00	82,500.00	-82,500.00	82,500.00
		St. Exp. Obj. 3110	Instructional Services Total:	3,680.00	0.00	111,000.00	-107,320.00	111,000.00
		St. Obj 2: 3100	Professional/Tech Services Total:	3,680.00	0.00	111,000.00	-107,320.00	111,000.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 1: 3000	Purchased Services Total:	3,680.00	0.00	111,000.00	-107,320.00	111,000.00
110-119-0000-3060-000-3060-55110000		Sum Schl At Risk	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-130-3060-55110000		Sum Schl Hoover At Risk	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-150-3060-55110000		Sum Schl Webb At Risk	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-170-3060-55110000		Sum Schl UO At Risk	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-3060-300-3060-55110000		Sum Schl HS At Risk	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-130-3880-55110000		Sum Schl Innovative	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-000-9019-55110000		Summer Discovery Grant	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-119-0000-9019-170-9019-55110000		Summer Discovery Grant	Teaching/Testing Supplies	45,411.74	47,605.57	5,855.42	-8,049.25	5,855.42
110-119-0000-9019-200-9019-55110000		Summer Discovery Grant	Teaching/Testing Supplies	850.87	0.00	33,311.78	-32,460.91	33,311.78
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	46,262.61	47,605.57	39,167.20	-40,510.16	39,167.20
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	46,262.61	47,605.57	39,167.20	-40,510.16	39,167.20
		St. Obj 1: 5000	Supplies and Materials Total:	46,262.61	47,605.57	39,167.20	-40,510.16	39,167.20
		Function: 119	Total:	268,149.48	47,605.57	488,578.81	-268,034.90	488,578.81
110-122-0120-0000-150-1660-51240000		Webb MoCI SE Sal & Bene	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-1660-51240000		JH MoCI SE Sal & Bene	Teaching Salary	75,440.00	0.00	22,625.89	52,814.11	22,625.89
110-122-0120-0000-300-1660-51240000		HS MoCI SE Sal & Bene	Teaching Salary	55,105.00	0.00	24,947.25	30,157.75	~~209~~ 47.25
110-122-0120-0000-600-1600-51240000		MoCI Jardon MoCI Sal	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-150-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-200-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-300-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-600-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-51240000		Webb MoCI Spec Ed	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51240000		Hoover EI SE Sal & Bene	Teaching Salary	70,556.00	0.00	31,750.21	38,805.79	31,750.21
110-122-0140-0000-150-1660-51240000		Webb EI SE Sal & Bene	Teaching Salary	0.00	0.00	4,912.66	-4,912.66	4,912.66
110-122-0140-0000-200-1660-51240000		JH EI SE Sal & Bene	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-1660-51240000		HS EI SE Sal & Bene	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-130-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-200-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-300-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-51240000		Jr High EI	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-150-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-600-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-51240000		Webster ECSEC SE Sal & Bene	Teaching Salary	245,776.00	0.00	120,789.44	124,986.56	120,789.44

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0191-2630-190-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0191-3260-190-3260-51240000		54D Early On SE Class Program	Teaching Salary	61,440.00	0.00	14,827.33	46,612.67	14,827.33
110-122-0191-8050-190-8050-51240000		Webster ECSEC IDEA PSI	Teaching Salary	0.00	0.00	5,583.75	-5,583.75	5,583.75
110-122-0193-0000-150-1660-51240000		Webb AI SE Sal & Bene	Teaching Salary	143,981.00	0.00	65,091.47	78,889.53	65,091.47
110-122-0193-0000-170-1660-51240000		UO AI SE Sal & Bene	Teaching Salary	90,079.00	0.00	26,523.26	63,555.74	26,523.26
110-122-0193-0000-200-1660-51240000		JH AI SE Sal & Bene	Teaching Salary	0.00	0.00	5,004.39	-5,004.39	5,004.39
110-122-0193-0000-300-1660-51240000		HS AI SE Sal & Bene	Teaching Salary	87,455.00	0.00	40,345.57	47,109.43	40,345.57
110-122-0193-2630-150-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-170-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-200-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-600-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-130-1660-51240000		Hoover RR SE Sal & Bene	Teaching Salary	137,491.00	0.00	57,460.36	80,030.64	57,460.36
110-122-0194-0000-150-1660-51240000		Webb RR SE Sal & Bene	Teaching Salary	169,999.00	0.00	66,395.55	103,603.45	66,395.55
110-122-0194-0000-170-1660-51240000		UO RR SE Sal & Bene	Teaching Salary	87,246.00	0.00	57,005.29	30,240.71	57,005.29
110-122-0194-0000-200-1660-51240000		JH RR SE Sal & Bene	Teaching Salary	291,035.00	0.00	132,499.33	158,535.67	132,499.33
110-122-0194-0000-300-1660-51240000		HS RR SE Sal & Bene	Teaching Salary	0.00	0.00	51,735.97	-51,735.97	51,735.97
110-122-0194-0000-400-1660-51240000		Alt Prog RR SE Sal & Bene	Teaching Salary	0.00	0.00	0.00	0.00	210 0.00
110-122-0194-0000-570-1660-51240000		Access Acad RR SE Sal & Bene	Teaching Salary	31,334.40	0.00	17,734.40	13,600.00	17,734.40
110-122-0194-2630-130-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-150-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-170-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-200-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-300-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-400-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-130-8010-51240000		Hoover RR IDEA F/T	Teaching Salary	168,154.36	0.00	63,835.89	104,318.47	63,835.89
110-122-0194-8010-150-8010-51240000		Webb RR IDEA F/T	Teaching Salary	92,142.36	0.00	15,549.89	76,592.47	15,549.89
110-122-0194-8010-170-8010-51240000		UO RR SE Sal & Bene	Teaching Salary	162,134.00	0.00	55,992.20	106,141.80	55,992.20
110-122-0194-8010-200-8010-51240000		JH RR IDEA F/T	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-51240000		HS RR IDEA F/T	Teaching Salary	259,564.00	0.00	92,530.12	167,033.88	92,530.12
St. Exp. Obj. 1240			Teaching Salary Total:	2,228,932.12	0.00	973,140.22	1,255,791.90	973,140.22
110-122-0193-0000-300-1660-51250000		HS AI SE Sal & Bene	Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
St. Obj 2: 1200			Professional-Educational Sal Total:	2,228,932.12	0.00	973,140.22	1,255,791.90	973,140.22
110-122-0140-2630-650-2630-51430000		MPSER One Time 147c2	Psychological Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-150-1660-51630000		Webb MoCI SE Sal & Bene	Aides Salary	63,567.00	0.00	25,639.52	37,927.48	25,639.52
110-122-0120-0000-150-1660-51631000		Webb MoCI SE Sal & Bene	Other Aides Salary	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0120-0000-200-1660-51630000		JH MoCI SE Sal & Bene	Aides Salary	20,160.00	0.00	8,588.00	11,572.00	8,588.00
110-122-0120-0000-300-1660-51630000		HS MoCI SE Sal & Bene	Aides Salary	47,196.00	0.00	20,177.57	27,018.43	20,177.57
110-122-0120-2630-150-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-150-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-200-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-300-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-600-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51630000		Hoover EI SE Sal & Bene	Aides Salary	44,137.80	0.00	16,804.56	27,333.24	16,804.56
110-122-0140-0000-200-1660-51630000		JH EI SE Sal & Bene	Aides Salary	41,542.20	0.00	11,157.92	30,384.28	11,157.92
110-122-0140-0000-300-1660-51630000		HS EI SE Sal & Bene	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-130-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-200-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-300-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-150-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-600-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-150-1660-51630000		Webb ECSEC SE Sal & Bene	Aides Salary	21,382.20	0.00	6,232.23	15,149.97	21,382.23
110-122-0191-0000-190-1660-51630000		Webster ECSEC SE Sal & Bene	Aides Salary	129,378.60	0.00	53,615.47	75,763.13	53,615.47
110-122-0191-2630-190-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-130-1660-51630000		Hoover AI SE Sal & Bene	Aides Salary	41,529.60	0.00	18,307.38	23,222.22	18,307.38
110-122-0193-0000-150-1660-51630000		Webb AI SE Sal & Bene	Aides Salary	41,529.60	0.00	23,185.72	18,343.88	23,185.72
110-122-0193-0000-170-1660-51630000		UO AI SE Sal & Bene	Aides Salary	109,812.38	0.00	43,157.72	66,654.66	43,157.72
110-122-0193-0000-200-1660-51630000		JH AI SE Sal & Bene	Aides Salary	20,912.00	0.00	7,936.00	12,976.00	7,936.00
110-122-0193-0000-300-1660-51630000		HS AI SE Sal & Bene	Aides Salary	67,315.82	0.00	19,563.17	47,752.65	19,563.17
110-122-0193-0000-600-1601-51630000		AI Jardon ASD Sal	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-130-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-150-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-170-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-200-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-600-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-150-1660-51630000		Webb RR SE Sal & Bene	Aides Salary	0.00	0.00	896.00	-896.00	896.00
110-122-0194-0000-400-1660-51630000		Alt Prog RR SE Sal & Bene	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-400-1660-51631000		Alt Prog RR SE Sal & Bene	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-400-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1630			Aides Salary Total:	648,463.20	0.00	255,261.26	393,201.94	255,261.26

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB	
				Budget	Encumbrance				
St. Obj 2:		1600	Operation/Service Salaries	Total:	648,463.20	0.00	255,261.26	393,201.94	255,261.26
110-122-0120-0000-150-1660-51730000		Webb MoCI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-1660-51730000		JH MoCI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-300-1660-51730000		HS MoCI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-600-1600-51730000		MoCI Jardon MoCI Sal	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-150-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-200-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-600-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-51730000		Webb MoCI Spec Ed	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51730000		Hoover EI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-150-1660-51730000		Webb EI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-1660-51730000		HS EI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-600-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-51730000		Webster ECSEC SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0191-2630-190-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0191-8050-190-8050-51730000		Webster ECSEC IDEA PSI	Longevity Pay		0.00	0.00	0.00	0.00	212 0.00
110-122-0193-0000-130-1660-51730000		Hoover AI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-150-1660-51730000		Webb AI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-170-1660-51730000		UO AI SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-600-1601-51730000		AI Jardon ASD Sal	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-600-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-130-1660-51730000		Hoover RR SE Sal & Bene	Longevity Pay		0.00	0.00	142.86	-142.86	142.86
110-122-0194-0000-150-1660-51730000		Webb RR SE Sal & Bene	Longevity Pay		0.00	0.00	142.86	-142.86	142.86
110-122-0194-0000-170-1660-51730000		UO RR SE Sal & Bene	Longevity Pay		0.00	0.00	269.24	-269.24	269.24
110-122-0194-0000-200-1660-51730000		JH RR SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-400-1660-51730000		Alt Prog RR SE Sal & Bene	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-130-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-150-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-170-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-200-2630-51730000		MPSER One Time 147c2	Longevity Pay		0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-130-8010-51730000		Hoover RR IDEA F/T	Longevity Pay		0.00	0.00	500.01	-500.01	500.01
110-122-0194-8010-150-8010-51730000		Webb RR IDEA F/T	Longevity Pay		0.00	0.00	500.01	-500.01	500.01
110-122-0194-8010-170-8010-51730000		UO RR SE Sal & Bene	Longevity Pay		0.00	0.00	942.34	-942.34	942.34
St. Exp. Obj. 1760			Termination Pay (Severance)	Total:	0.00	0.00	2,497.32	-2,497.32	2,497.32

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	2,497.32	-2,497.32	2,497.32
110-122-0193-9193-600-9193-51810001	ESY - Other Districts		Temp Admin Sal - Summer School	0.00	0.00	2,328.75	-2,328.75	2,328.75
		St. Exp. Obj. 1810	Temp-Administration Salary Total:	0.00	0.00	2,328.75	-2,328.75	2,328.75
110-122-0120-0000-150-1660-51870000	Webb MoCI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-1660-51870000	JH MoCI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-300-1660-51870000	HS MoCI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	1,245.09	-1,245.09	1,245.09
110-122-0120-2630-150-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-300-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-600-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-51870000	Webb MoCI Spec Ed		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51870000	Hoover EI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-51870000	UO EI Spec Ed Sal & Ben		Temporary Teaching Salary	41,868.00	0.00	18,840.60	23,027.40	18,840.60
110-122-0140-0000-200-1660-51870000	JH EI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	330.02	-330.02	330.02
110-122-0140-2630-200-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-600-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-51870000	Webster ECSEC SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	213 0.00
110-122-0193-0000-130-1660-51870000	Hoover AI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-150-1660-51870000	Webb AI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-170-1660-51870000	UO AI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-200-1660-51870000	JH AI SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-130-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-150-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-170-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-600-2630-51870000	MPSER One Time 147c2		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-51870001	ESY - Other Districts		Temp Teach Sal - Summer School	0.00	0.00	35,516.92	-35,516.92	35,516.92
110-122-0194-0000-130-0000-51870000	Hoover RR		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-130-1660-51870000	Hoover RR SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	1,650.09	-1,650.09	1,650.09
110-122-0194-0000-150-0000-51870000	Webb RR		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-150-1660-51870000	Webb RR SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	1,870.09	-1,870.09	1,870.09
110-122-0194-0000-170-0000-51870000	UO RR		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-170-1660-51870000	UO RR SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	4,400.22	-4,400.22	4,400.22
110-122-0194-0000-200-1660-51870000	JH RR SE Sal & Bene		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-300-0000-51870000	HS RR		Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-300-1660-51870000	HS RR SE Sal & Bene		Temporary Teaching Salary	41,868.00	0.00	22,101.86	19,766.14	22,101.86

User: MUBARAKC - Crystal Mubarak

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-0000-400-1660-51870000		Alt Prog RR SE Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-560-1660-51870000		Invest Acad RR SE Sal & Bene	Temporary Teaching Salary	0.00	0.00	2,113.68	-2,113.68	2,113.68
110-122-0194-2630-130-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-150-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-170-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-130-8010-51870000		Hoover RR IDEA F/T	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-150-8010-51870000		Webb RR IDEA F/T	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-170-8010-51870000		UO RR SE Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-51870000		HS RR IDEA F/T	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1870			Temporary Teaching Salary Total:	83,736.00	0.00	88,068.57	-4,332.57	88,068.57
110-122-0193-0000-170-1660-51890001		UO AI SE Sal & Bene	Para Temp Salary Summer School	13,856.53	0.00	13,856.53	0.00	13,856.53
110-122-0193-0000-200-1660-51890001		JH AI SE Sal & Bene	Para Temp Salary Summer School	4,367.28	0.00	4,367.28	0.00	4,367.28
110-122-0193-9193-600-9193-51890001		ESY - Other Districts	Para Temp Salary Summer School	0.00	0.00	42,752.89	-42,752.89	42,752.89
St. Exp. Obj. 1890			Other Temporary Salaries Total:	18,223.81	0.00	60,976.70	-42,752.89	60,976.70
St. Obj 2: 1800			Temporary Salaries Total:	101,959.81	0.00	151,374.02	-49,414.21	151,374.02
110-122-0120-0000-150-1660-51970000		Webb MoCI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-1660-51970000		JH MoCI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	469.18	-469.18	21469.18
110-122-0120-0000-300-1660-51970000		HS MoCI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	915.51	-915.51	915.51
110-122-0120-2630-200-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-600-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-51970000		Webb MoCI Spec Ed	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51970000		Hoover EI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-150-1660-51970000		Webb EI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-200-1660-51970000		JH EI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	180.00	-180.00	180.00
110-122-0140-0000-300-1660-51970000		HS EI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-200-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-150-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-51970000		Webster ECSEC SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0191-2630-190-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-190-7010-51970000		Pre Webster	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-130-1660-51970000		Hoover AI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-150-1660-51970000		Webb AI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	517.50	-517.50	517.50
110-122-0193-0000-170-1660-51970001		UO AI SE Sal & Bene	Ext Of Cont Teaching - Summer	29,879.54	0.00	29,879.54	-0.00	29,879.54

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0193-0000-200-1660-51970000		JH AI SE Sal & Bene	Extension Of Contract Teaching	537.84	0.00	537.84	0.00	537.84
110-122-0193-0000-200-1660-51970001		JH AI SE Sal & Bene	Ext Of Cont Teaching - Summer	6,255.30	0.00	6,255.30	0.00	6,255.30
110-122-0193-0000-300-1660-51970000		HS AI SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-600-1601-51970000		AI Jardon ASD Sal	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-600-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-130-1660-51970000		Hoover RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	2,044.80	-2,044.80	2,044.80
110-122-0194-0000-150-1660-51970000		Webb RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-170-1660-51970000		UO RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	53.61	-53.61	53.61
110-122-0194-0000-200-1660-51970000		JH RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	978.75	-978.75	978.75
110-122-0194-0000-300-1660-51970000		HS RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	826.67	-826.67	826.67
110-122-0194-0000-400-1660-51970000		Alt Prog RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	6,196.41	-6,196.41	6,196.41
110-122-0194-0000-570-1660-51970000		Access Acad RR SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-150-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-200-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-200-8010-51970000		JH RR IDEA F/T	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-51970000		HS RR IDEA F/T	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	215 0.00
St. Exp. Obj. 1970			Extension Of Contract Teaching Total:	36,672.68	0.00	48,855.11	-12,182.43	48,855.11
110-122-0120-0000-150-1660-51980000		Webb MoCI SE Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0120-2630-600-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51980000		Hoover EI SE Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-200-1660-51980000		JH EI SE Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-130-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-600-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-51980000		Webster ECSEC SE Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-130-1660-51980000		Hoover AI SE Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-150-1660-51990000		Webb MoCI SE Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	6.36	-6.36	6.36
110-122-0120-2630-600-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-51990000		Hoover EI SE Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	493.89	-493.89	493.89
110-122-0140-0000-200-1660-51990000		JH EI SE Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-200-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-122-0140-2630-650-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-122-0190-2630-150-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-51990000		Webster ECSEC SE Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	108.17	-108.17	108.17

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0193-0000-150-1660-51990000		Webb AI SE Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	2,370.44	-2,370.44	2,370.44
110-122-0193-0000-300-1660-51990000		HS AI SE Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-122-0193-2630-150-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
	St. Exp. Obj.	1990	O/T Other Overtime Salaries	Total:	0.00	2,978.86	-2,978.86	2,978.86
	St. Obj 2:	1900	Overtime/Ext Contract Salaries	Total:	36,672.68	0.00	51,833.97	-15,161.29
	St. Obj 1:	1000	Salaries	Total:	3,016,027.81	0.00	1,434,106.79	1,581,921.02
110-122-0120-0000-150-1660-52110000		Webb MoCI SE Sal & Bene	Group Life Insurance	304.56	0.00	118.44	186.12	118.44
110-122-0120-0000-200-1660-52110000		JH MoCI SE Sal & Bene	Group Life Insurance	203.04	0.00	108.60	94.44	108.60
110-122-0120-0000-300-1660-52110000		HS MoCI SE Sal & Bene	Group Life Insurance	101.52	0.00	25.60	75.92	25.60
110-122-0120-0000-600-1600-52110000		MoCI Jardon MoCI Sal	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52110000		Webb MoCI Spec Ed	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52110000		Hoover EI SE Sal & Bene	Group Life Insurance	304.56	0.00	77.67	226.89	77.67
110-122-0140-0000-150-1660-52110000		Webb EI SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52110000		UO EI Spec Ed Sal & Ben	Group Life Insurance	101.52	0.00	32.00	69.52	32.00
110-122-0140-0000-200-1660-52110000		JH EI SE Sal & Bene	Group Life Insurance	203.04	0.00	59.22	143.82	59.22
110-122-0140-0000-300-1660-52110000		HS EI SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52110000		Jr High EI	Group Life Insurance	0.00	0.00	0.00	0.00	216 0.00
110-122-0191-0000-150-1660-52110000		Webb ECSEC SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-52110000		Webster ECSEC SE Sal & Bene	Group Life Insurance	913.68	0.00	380.87	532.81	380.87
110-122-0191-3260-190-3260-52110000		54D Early On SE Class Program	Group Life Insurance	101.52	0.00	12.80	88.72	12.80
110-122-0191-8050-190-8050-52110000		Webster ECSEC IDEA PSI	Group Life Insurance	0.00	0.00	1.37	-1.37	1.37
110-122-0193-0000-130-1660-52110000		Hoover AI SE Sal & Bene	Group Life Insurance	203.04	0.00	88.82	114.22	88.82
110-122-0193-0000-150-1660-52110000		Webb AI SE Sal & Bene	Group Life Insurance	304.56	0.00	162.80	141.76	162.80
110-122-0193-0000-170-1660-52110000		UO AI SE Sal & Bene	Group Life Insurance	563.60	0.00	180.14	383.46	180.14
110-122-0193-0000-200-1660-52110000		JH AI SE Sal & Bene	Group Life Insurance	126.90	0.00	59.22	67.68	59.22
110-122-0193-0000-300-1660-52110000		HS AI SE Sal & Bene	Group Life Insurance	203.04	0.00	78.20	124.84	78.20
110-122-0193-0000-600-1601-52110000		AI Jardon ASD Sal	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52110000		ESY - Other Districts	Group Life Insurance	0.00	0.00	49.84	-49.84	49.84
110-122-0194-0000-130-1660-52110000		Hoover RR SE Sal & Bene	Group Life Insurance	203.04	0.00	43.54	159.50	43.54
110-122-0194-0000-150-1660-52110000		Webb RR SE Sal & Bene	Group Life Insurance	203.04	0.00	38.53	164.51	38.53
110-122-0194-0000-170-1660-52110000		UO RR SE Sal & Bene	Group Life Insurance	101.52	0.00	42.30	59.22	42.30
110-122-0194-0000-200-1660-52110000		JH RR SE Sal & Bene	Group Life Insurance	406.08	0.00	97.38	308.70	97.38
110-122-0194-0000-300-1660-52110000		HS RR SE Sal & Bene	Group Life Insurance	101.52	0.00	32.92	68.60	32.92
110-122-0194-0000-400-1660-52110000		Alt Prog RR SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52110000		Access Acad RR SE Sal & Bene	Group Life Insurance	101.52	0.00	40.00	61.52	40.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-8010-130-8010-52110000		Hoover RR IDEA F/T	Group Life Insurance	152.28	0.00	53.86	98.42	53.86
110-122-0194-8010-150-8010-52110000		Webb RR IDEA F/T	Group Life Insurance	50.76	0.00	12.69	38.07	12.69
110-122-0194-8010-170-8010-52110000		UO RR SE Sal & Bene	Group Life Insurance	203.04	0.00	44.58	158.46	44.58
110-122-0194-8010-200-8010-52110000		JH RR IDEA F/T	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52110000		HS RR IDEA F/T	Group Life Insurance	304.56	0.00	60.36	244.20	60.36
St. Exp. Obj. 2110			Group Life Insurance Total:	5,461.94	0.00	1,901.75	3,560.19	1,901.75
110-122-0120-0000-150-1660-52120000		Webb MoCI SE Sal & Bene	Group Disability Insurance	798.12	0.00	310.38	487.74	310.38
110-122-0120-0000-200-1660-52120000		JH MoCI SE Sal & Bene	Group Disability Insurance	532.08	0.00	286.95	245.13	286.95
110-122-0120-0000-300-1660-52120000		HS MoCI SE Sal & Bene	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-122-0120-0000-600-1600-52120000		MoCI Jardon MoCI Sal	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52120000		Webb MoCI Spec Ed	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52120000		Hoover EI SE Sal & Bene	Group Disability Insurance	798.12	0.00	204.75	593.37	204.75
110-122-0140-0000-150-1660-52120000		Webb EI SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52120000		UO EI Spec Ed Sal & Ben	Group Disability Insurance	266.04	0.00	88.68	177.36	88.68
110-122-0140-0000-200-1660-52120000		JH EI SE Sal & Bene	Group Disability Insurance	532.08	0.00	155.19	376.89	155.19
110-122-0140-0000-300-1660-52120000		HS EI SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52120000		Jr High EI	Group Disability Insurance	0.00	0.00	0.00	0.00	217 0.00
110-122-0191-0000-150-1660-52120000		Webb ECSEC SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-52120000		Webster ECSEC SE Sal & Bene	Group Disability Insurance	2,394.36	0.00	1,042.32	1,352.04	1,042.32
110-122-0191-3260-190-3260-52120000		54D Early On SE Class Program	Group Disability Insurance	266.04	0.00	43.50	222.54	43.50
110-122-0191-8050-190-8050-52120000		Webster ECSEC IDEA PSI	Group Disability Insurance	0.00	0.00	4.35	-4.35	4.35
110-122-0193-0000-130-1660-52120000		Hoover AI SE Sal & Bene	Group Disability Insurance	532.08	0.00	232.77	299.31	232.77
110-122-0193-0000-150-1660-52120000		Webb AI SE Sal & Bene	Group Disability Insurance	798.12	0.00	441.72	356.40	441.72
110-122-0193-0000-170-1660-52120000		UO AI SE Sal & Bene	Group Disability Insurance	1,485.39	0.00	487.74	997.65	487.74
110-122-0193-0000-200-1660-52120000		JH AI SE Sal & Bene	Group Disability Insurance	332.55	0.00	155.19	177.36	155.19
110-122-0193-0000-300-1660-52120000		HS AI SE Sal & Bene	Group Disability Insurance	532.08	0.00	220.02	312.06	220.02
110-122-0193-0000-600-1601-52120000		AI Jardon ASD Sal	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52120000		ESY - Other Districts	Group Disability Insurance	0.00	0.00	133.02	-133.02	133.02
110-122-0194-0000-130-1660-52120000		Hoover RR SE Sal & Bene	Group Disability Insurance	532.08	0.00	141.38	390.70	141.38
110-122-0194-0000-150-1660-52120000		Webb RR SE Sal & Bene	Group Disability Insurance	532.08	0.00	119.63	412.45	119.63
110-122-0194-0000-170-1660-52120000		UO RR SE Sal & Bene	Group Disability Insurance	266.04	0.00	130.50	135.54	130.50
110-122-0194-0000-200-1660-52120000		JH RR SE Sal & Bene	Group Disability Insurance	1,064.16	0.00	326.25	737.91	326.25
110-122-0194-0000-300-1660-52120000		HS RR SE Sal & Bene	Group Disability Insurance	266.04	0.00	108.75	157.29	108.75
110-122-0194-0000-400-1660-52120000		Alt Prog RR SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52120000		Access Acad RR SE Sal & Bene	Group Disability Insurance	266.04	0.00	110.85	155.19	110.85

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-8010-130-8010-52120000		Hoover RR IDEA F/T	Group Disability Insurance	399.06	0.00	163.10	235.96	163.10
110-122-0194-8010-150-8010-52120000		Webb RR IDEA F/T	Group Disability Insurance	133.02	0.00	32.64	100.38	32.64
110-122-0194-8010-170-8010-52120000		UO RR SE Sal & Bene	Group Disability Insurance	532.08	0.00	130.50	401.58	130.50
110-122-0194-8010-200-8010-52120000		JH RR IDEA F/T	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52120000		HS RR IDEA F/T	Group Disability Insurance	798.12	0.00	195.75	602.37	195.75
St. Exp. Obj. 2120			Group Disability Insurance Total:	14,321.82	0.00	5,352.93	8,968.89	5,352.93
110-122-0120-0000-150-1660-52132000		Webb MoCI SE Sal & Bene	Group Health Insurance	17,225.65	0.00	6,189.04	11,036.61	6,189.04
110-122-0120-0000-200-1660-52132000		JH MoCI SE Sal & Bene	Group Health Insurance	29,976.91	0.00	4,641.78	25,335.13	4,641.78
110-122-0120-0000-300-1660-52132000		HS MoCI SE Sal & Bene	Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-122-0120-0000-600-1600-52132000		MoCI Jardon MoCI Sal	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52132000		Webb MoCI Spec Ed	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52132000		Hoover EI SE Sal & Bene	Group Health Insurance	17,225.64	0.00	2,374.40	14,851.24	2,374.40
110-122-0140-0000-150-1660-52132000		Webb EI SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52132000		UO EI Spec Ed Sal & Ben	Group Health Insurance	7,839.18	0.00	2,578.76	5,260.42	2,578.76
110-122-0140-0000-200-1660-52132000		JH EI SE Sal & Bene	Group Health Insurance	17,225.65	0.00	5,415.41	11,810.24	5,415.41
110-122-0140-0000-300-1660-52132000		HS EI SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52132000		Jr High EI	Group Health Insurance	0.00	0.00	0.00	0.00	218 0.00
110-122-0191-0000-150-1660-52132000		Webb ECSEC SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-52132000		Webster ECSEC SE Sal & Bene	Group Health Insurance	79,170.66	0.00	17,175.02	61,995.64	17,175.02
110-122-0191-3260-190-3260-52132000		54D Early On SE Class Program	Group Health Insurance	7,830.18	0.00	1,289.38	6,540.80	1,289.38
110-122-0191-8050-190-8050-52132000		Webster ECSEC IDEA PSI	Group Health Insurance	0.00	0.00	128.94	-128.94	128.94
110-122-0193-0000-130-1660-52132000		Hoover AI SE Sal & Bene	Group Health Insurance	8,612.82	0.00	5,608.80	3,004.02	5,608.80
110-122-0193-0000-150-1660-52132000		Webb AI SE Sal & Bene	Group Health Insurance	7,839.18	0.00	5,673.28	2,165.90	5,673.28
110-122-0193-0000-170-1660-52132000		UO AI SE Sal & Bene	Group Health Insurance	28,933.00	0.00	10,057.19	18,875.81	10,057.19
110-122-0193-0000-200-1660-52132000		JH AI SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-300-1660-52132000		HS AI SE Sal & Bene	Group Health Insurance	29,976.90	0.00	11,747.16	18,229.74	11,747.16
110-122-0193-0000-600-1601-52132000		AI Jardon ASD Sal	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52132000		ESY - Other Districts	Group Health Insurance	0.00	0.00	3,094.52	-3,094.52	3,094.52
110-122-0194-0000-130-1660-52132000		Hoover RR SE Sal & Bene	Group Health Insurance	15,660.36	0.00	4,979.09	10,681.27	4,979.09
110-122-0194-0000-150-1660-52132000		Webb RR SE Sal & Bene	Group Health Insurance	42,728.13	0.00	7,667.29	35,060.84	7,667.29
110-122-0194-0000-170-1660-52132000		UO RR SE Sal & Bene	Group Health Insurance	7,830.18	0.00	3,223.45	4,606.73	3,223.45
110-122-0194-0000-200-1660-52132000		JH RR SE Sal & Bene	Group Health Insurance	31,329.72	0.00	9,670.35	21,659.37	9,670.35
110-122-0194-0000-300-1660-52132000		HS RR SE Sal & Bene	Group Health Insurance	0.00	0.00	5,329.21	-5,329.21	5,329.21
110-122-0194-0000-400-1660-52132000		Alt Prog RR SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52132000		Access Acad RR SE Sal & Bene	Group Health Insurance	7,830.18	0.00	6,733.05	1,097.13	6,733.05

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-122-0194-8010-130-8010-52132000		Hoover RR IDEA F/T	Group Health Insurance	21,364.08	0.00	7,201.03	14,163.05	7,201.03
110-122-0194-8010-150-8010-52132000		Webb RR IDEA F/T	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-170-8010-52132000		UO RR SE Sal & Bene	Group Health Insurance	7,830.18	0.00	1,934.07	5,896.11	1,934.07
110-122-0194-8010-200-8010-52132000		JH RR IDEA F/T	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52132000		HS RR IDEA F/T	Group Health Insurance	37,024.44	0.00	7,907.97	29,116.47	7,907.97
St. Exp. Obj. 2130			Group Health and Accident Total:	431,283.22	0.00	133,197.95	298,085.27	133,197.95
110-122-0120-0000-150-1660-52140000		Webb MoCI SE Sal & Bene	Dental Health Care	3,628.68	0.00	770.98	2,857.70	770.98
110-122-0120-0000-200-1660-52140000		JH MoCI SE Sal & Bene	Dental Health Care	2,967.84	0.00	1,132.71	1,835.13	1,132.71
110-122-0120-0000-300-1660-52140000		HS MoCI SE Sal & Bene	Dental Health Care	660.84	0.00	212.76	448.08	212.76
110-122-0120-0000-600-1600-52140000		MoCI Jardon MoCI Sal	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52140000		Webb MoCI Spec Ed	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52140000		Hoover EI SE Sal & Bene	Dental Health Care	3,628.68	0.00	508.58	3,120.10	508.58
110-122-0140-0000-150-1660-52140000		Webb EI SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52140000		UO EI Spec Ed Sal & Ben	Dental Health Care	660.84	0.00	220.28	440.56	220.28
110-122-0140-0000-200-1660-52140000		JH EI SE Sal & Bene	Dental Health Care	1,321.68	0.00	385.49	936.19	385.49
110-122-0140-0000-300-1660-52140000		HS EI SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52140000		Jr High EI	Dental Health Care	0.00	0.00	0.00	0.00	219 0.00
110-122-0191-0000-150-1660-52140000		Webb ECSEC SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-52140000		Webster ECSEC SE Sal & Bene	Dental Health Care	13,106.64	0.00	3,643.29	9,463.35	3,643.29
110-122-0191-3260-190-3260-52140000		54D Early On SE Class Program	Dental Health Care	660.84	0.00	106.38	554.46	106.38
110-122-0191-8050-190-8050-52140000		Webster ECSEC IDEA PSI	Dental Health Care	0.00	0.00	37.88	-37.88	37.88
110-122-0193-0000-130-1660-52140000		Hoover AI SE Sal & Bene	Dental Health Care	2,967.84	0.00	578.22	2,389.62	578.22
110-122-0193-0000-150-1660-52140000		Webb AI SE Sal & Bene	Dental Health Care	3,606.12	0.00	1,093.88	2,512.24	1,093.88
110-122-0193-0000-170-1660-52140000		UO AI SE Sal & Bene	Dental Health Care	5,335.85	0.00	1,211.54	4,124.31	1,211.54
110-122-0193-0000-200-1660-52140000		JH AI SE Sal & Bene	Dental Health Care	826.05	0.00	385.49	440.56	385.49
110-122-0193-0000-300-1660-52140000		HS AI SE Sal & Bene	Dental Health Care	2,967.84	0.00	868.83	2,099.01	868.83
110-122-0193-0000-600-1601-52140000		AI Jardon ASD Sal	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52140000		ESY - Other Districts	Dental Health Care	0.00	0.00	330.42	-330.42	330.42
110-122-0194-0000-130-1660-52140000		Hoover RR SE Sal & Bene	Dental Health Care	1,321.68	0.00	553.75	767.93	553.75
110-122-0194-0000-150-1660-52140000		Webb RR SE Sal & Bene	Dental Health Care	4,579.80	0.00	909.18	3,670.62	909.18
110-122-0194-0000-170-1660-52140000		UO RR SE Sal & Bene	Dental Health Care	660.84	0.00	462.73	198.11	462.73
110-122-0194-0000-200-1660-52140000		JH RR SE Sal & Bene	Dental Health Care	2,620.80	0.00	1,342.69	1,278.11	1,342.69
110-122-0194-0000-300-1660-52140000		HS RR SE Sal & Bene	Dental Health Care	2,307.00	0.00	402.48	1,904.52	402.48
110-122-0194-0000-400-1660-52140000		Alt Prog RR SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52140000		Access Acad RR SE Sal & Bene	Dental Health Care	660.84	0.00	514.70	146.14	514.70

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-122-0194-8010-130-8010-52140000		Hoover RR IDEA F/T	Dental Health Care	3,460.50	0.00	1,022.93	2,437.57	1,022.93
110-122-0194-8010-150-8010-52140000		Webb RR IDEA F/T	Dental Health Care	1,153.50	0.00	295.17	858.33	295.17
110-122-0194-8010-170-8010-52140000		UO RR SE Sal & Bene	Dental Health Care	2,967.84	0.00	749.91	2,217.93	749.91
110-122-0194-8010-200-8010-52140000		JH RR IDEA F/T	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52140000		HS RR IDEA F/T	Dental Health Care	3,628.68	0.00	615.24	3,013.44	615.24
		St. Exp. Obj. 2140	Dental Health Care Total:	65,701.22	0.00	18,355.51	47,345.71	18,355.51
110-122-0120-0000-150-1660-52150000		Webb MoCI SE Sal & Bene	Vision Care	387.72	0.00	86.52	301.20	86.52
110-122-0120-0000-200-1660-52150000		JH MoCI SE Sal & Bene	Vision Care	313.56	0.00	129.09	184.47	129.09
110-122-0120-0000-300-1660-52150000		HS MoCI SE Sal & Bene	Vision Care	74.16	0.00	24.72	49.44	24.72
110-122-0120-0000-600-1600-52150000		MoCI Jardon MoCI Sal	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52150000		Webb MoCI Spec Ed	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52150000		Hoover EI SE Sal & Bene	Vision Care	387.72	0.00	57.08	330.64	57.08
110-122-0140-0000-150-1660-52150000		Webb EI SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52150000		UO EI Spec Ed Sal & Ben	Vision Care	74.16	0.00	24.72	49.44	24.72
110-122-0140-0000-200-1660-52150000		JH EI SE Sal & Bene	Vision Care	148.32	0.00	43.26	105.06	43.26
110-122-0140-0000-300-1660-52150000		HS EI SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52150000		Jr High EI	Vision Care	0.00	0.00	0.00	0.00	220 0.00
110-122-0191-0000-150-1660-52150000		Webb ECSEC SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-1660-52150000		Webster ECSEC SE Sal & Bene	Vision Care	1,413.24	0.00	399.07	1,014.17	399.07
110-122-0191-3260-190-3260-52150000		54D Early On SE Class Program	Vision Care	74.16	0.00	12.36	61.80	12.36
110-122-0191-8050-190-8050-52150000		Webster ECSEC IDEA PSI	Vision Care	0.00	0.00	3.99	-3.99	3.99
110-122-0193-0000-130-1660-52150000		Hoover AI SE Sal & Bene	Vision Care	313.56	0.00	64.89	248.67	64.89
110-122-0193-0000-150-1660-52150000		Webb AI SE Sal & Bene	Vision Care	395.88	0.00	123.60	272.28	123.60
110-122-0193-0000-170-1660-52150000		UO AI SE Sal & Bene	Vision Care	579.30	0.00	135.96	443.34	135.96
110-122-0193-0000-200-1660-52150000		JH AI SE Sal & Bene	Vision Care	92.70	0.00	43.26	49.44	43.26
110-122-0193-0000-300-1660-52150000		HS AI SE Sal & Bene	Vision Care	313.56	0.00	111.29	202.27	111.29
110-122-0193-0000-600-1601-52150000		AI Jardon ASD Sal	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52150000		ESY - Other Districts	Vision Care	0.00	0.00	37.08	-37.08	37.08
110-122-0194-0000-130-1660-52150000		Hoover RR SE Sal & Bene	Vision Care	148.32	0.00	60.81	87.51	60.81
110-122-0194-0000-150-1660-52150000		Webb RR SE Sal & Bene	Vision Care	478.80	0.00	95.96	382.84	95.96
110-122-0194-0000-170-1660-52150000		UO RR SE Sal & Bene	Vision Care	74.16	0.00	50.85	23.31	50.85
110-122-0194-0000-200-1660-52150000		JH RR SE Sal & Bene	Vision Care	304.80	0.00	147.78	157.02	147.78
110-122-0194-0000-300-1660-52150000		HS RR SE Sal & Bene	Vision Care	239.40	0.00	52.11	187.29	52.11
110-122-0194-0000-400-1660-52150000		Alt Prog RR SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52150000		Access Acad RR SE Sal & Bene	Vision Care	74.16	0.00	66.25	7.91	66.25

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-8010-130-8010-52150000		Hoover RR IDEA F/T	Vision Care	359.10	0.00	108.31	250.79	108.31
110-122-0194-8010-150-8010-52150000		Webb RR IDEA F/T	Vision Care	119.70	0.00	29.94	89.76	29.94
110-122-0194-8010-170-8010-52150000		UO RR SE Sal & Bene	Vision Care	313.56	0.00	78.39	235.17	78.39
110-122-0194-8010-200-8010-52150000		JH RR IDEA F/T	Vision Care	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52150000		HS RR IDEA F/T	Vision Care	387.72	0.00	76.83	310.89	76.83
		St. Exp. Obj. 2150	Vision Care Total:	7,067.76	0.00	2,064.12	5,003.64	2,064.12
		St. Obj 2: 2100	Employee Insurance Total:	523,835.96	0.00	160,872.26	362,963.70	160,872.26
110-122-0120-0000-150-1660-52290000		Webb MoCI SE Sal & Bene	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-150-1660-52820000		Webb MoCI SE Sal & Bene	Contr To Retirement Funds	15,429.49	0.00	5,573.63	9,855.86	5,573.63
110-122-0120-0000-150-1660-52821000		Webb MoCI SE Sal & Bene	UAAL	8,136.57	0.00	3,716.45	4,420.12	3,716.45
110-122-0120-0000-150-1660-52822000		Webb MoCI SE Sal & Bene	Personal HC Fund	843.70	0.00	282.63	561.07	282.63
110-122-0120-0000-150-1660-52825000		Webb MoCI SE Sal & Bene	Defined Contrib Emplr Match	1,743.34	0.00	848.36	894.98	848.36
110-122-0120-0000-200-1660-52820000		JH MoCI SE Sal & Bene	Contr To Retirement Funds	23,631.75	0.00	9,402.66	14,229.09	9,402.66
110-122-0120-0000-200-1660-52821000		JH MoCI SE Sal & Bene	UAAL	12,236.80	0.00	5,126.71	7,110.09	5,126.71
110-122-0120-0000-200-1660-52822000		JH MoCI SE Sal & Bene	Personal HC Fund	1,508.80	0.00	648.65	860.15	648.65
110-122-0120-0000-200-1660-52825000		JH MoCI SE Sal & Bene	Defined Contrib Emplr Match	201.60	0.00	205.11	-3.51	205.11
110-122-0120-0000-300-1660-52820000		HS MoCI SE Sal & Bene	Contr To Retirement Funds	19,964.21	0.00	7,254.53	12,709.68	22,254.53
110-122-0120-0000-300-1660-52821000		HS MoCI SE Sal & Bene	UAAL	13,094.52	0.00	5,769.34	7,325.18	5,769.34
110-122-0120-0000-300-1660-52822000		HS MoCI SE Sal & Bene	Personal HC Fund	2,046.02	0.00	781.72	1,264.30	781.72
110-122-0120-0000-300-1660-52825000		HS MoCI SE Sal & Bene	Defined Contrib Emplr Match	2,438.89	0.00	2,179.59	259.30	2,179.59
110-122-0120-0000-600-1600-52820000		MoCI Jardon MoCI Sal	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-600-1600-52821000		MoCI Jardon MoCI Sal	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-600-1600-52822000		MoCI Jardon MoCI Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-600-1600-52825000		MoCI Jardon MoCI Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52820000		Webb MoCI Spec Ed	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52821000		Webb MoCI Spec Ed	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52822000		Webb MoCI Spec Ed	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52825000		Webb MoCI Spec Ed	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52820000		Hoover EI SE Sal & Bene	Contr To Retirement Funds	30,664.03	0.00	13,218.59	17,445.44	13,218.59
110-122-0140-0000-130-1660-52821000		Hoover EI SE Sal & Bene	UAAL	14,680.80	0.00	7,138.83	7,541.97	7,138.83
110-122-0140-0000-130-1660-52822000		Hoover EI SE Sal & Bene	Personal HC Fund	415.30	0.00	880.19	-464.89	880.19
110-122-0140-0000-130-1660-52825000		Hoover EI SE Sal & Bene	Defined Contrib Emplr Match	913.21	0.00	440.04	473.17	440.04
110-122-0140-0000-150-1660-52820000		Webb EI SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-150-1660-52821000		Webb EI SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52820000		UO EI Spec Ed Sal & Ben	Contr To Retirement Funds	10,167.64	0.00	3,288.11	6,879.53	3,288.11

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0140-0000-170-1660-52821000		UO EI Spec Ed Sal & Ben	UAAL	5,359.10	0.00	2,033.83	3,325.27	2,033.83
110-122-0140-0000-170-1660-52822000		UO EI Spec Ed Sal & Ben	Personal HC Fund	837.36	0.00	289.89	547.47	289.89
110-122-0140-0000-170-1660-52825000		UO EI Spec Ed Sal & Ben	Defined Contrib Emplr Match	418.68	0.00	144.90	273.78	144.90
110-122-0140-0000-200-1660-52820000		JH EI SE Sal & Bene	Contr To Retirement Funds	11,861.59	0.00	2,981.68	8,879.91	2,981.68
110-122-0140-0000-200-1660-52821000		JH EI SE Sal & Bene	UAAL	5,317.40	0.00	1,648.82	3,668.58	1,648.82
110-122-0140-0000-200-1660-52822000		JH EI SE Sal & Bene	Personal HC Fund	0.00	0.00	109.12	-109.12	109.12
110-122-0140-0000-200-1660-52825000		JH EI SE Sal & Bene	Defined Contrib Emplr Match	201.60	0.00	54.56	147.04	54.56
110-122-0140-0000-300-1660-52820000		HS EI SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-1660-52821000		HS EI SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-1660-52822000		HS EI SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-1660-52825000		HS EI SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52820000		Jr High EI	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0140-8010-200-8010-52821000		Jr High EI	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-150-1660-52820000		Webb ECSEC SE Sal & Bene	Contr To Retirement Funds	5,192.67	0.00	1,334.31	3,858.36	1,334.31
110-122-0191-0000-150-1660-52821000		Webb ECSEC SE Sal & Bene	UAAL	2,736.92	0.00	936.09	1,800.83	936.09
110-122-0191-0000-150-1660-52822000		Webb ECSEC SE Sal & Bene	Personal HC Fund	427.64	0.00	124.64	303.00	124.64
110-122-0191-0000-150-1660-52825000		Webb ECSEC SE Sal & Bene	Defined Contrib Emplr Match	213.82	0.00	62.32	151.50	22262.32
110-122-0191-0000-190-1660-52820000		Webster ECSEC SE Sal & Bene	Contr To Retirement Funds	79,541.94	0.00	28,932.99	50,608.95	28,932.99
110-122-0191-0000-190-1660-52821000		Webster ECSEC SE Sal & Bene	UAAL	48,019.78	0.00	20,662.13	27,357.65	20,662.13
110-122-0191-0000-190-1660-52822000		Webster ECSEC SE Sal & Bene	Personal HC Fund	7,099.88	0.00	2,825.27	4,274.61	2,825.27
110-122-0191-0000-190-1660-52825000		Webster ECSEC SE Sal & Bene	Defined Contrib Emplr Match	15,767.88	0.00	5,846.22	9,921.66	5,846.22
110-122-0191-3260-190-3260-52820000		54D Early On SE Class Program	Contr To Retirement Funds	14,920.70	0.00	2,561.81	12,358.89	2,561.81
110-122-0191-3260-190-3260-52821000		54D Early On SE Class Program	UAAL	7,864.32	0.00	1,797.18	6,067.14	1,797.18
110-122-0191-3260-190-3260-52822000		54D Early On SE Class Program	Personal HC Fund	1,228.80	0.00	239.30	989.50	239.30
110-122-0191-3260-190-3260-52825000		54D Early On SE Class Program	Defined Contrib Emplr Match	614.40	0.00	119.65	494.75	119.65
110-122-0191-7010-190-7010-52820000		Pre Webster	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-190-7010-52821000		Pre Webster	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-190-7010-52822000		Pre Webster	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-190-7010-52825000		Pre Webster	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0191-8050-190-8050-52820000		Webster ECSEC IDEA PSI	Contr To Retirement Funds	0.00	0.00	978.86	-978.86	978.86
110-122-0191-8050-190-8050-52821000		Webster ECSEC IDEA PSI	UAAL	0.00	0.00	686.71	-686.71	686.71
110-122-0191-8050-190-8050-52822000		Webster ECSEC IDEA PSI	Personal HC Fund	0.00	0.00	91.43	-91.43	91.43
110-122-0191-8050-190-8050-52825000		Webster ECSEC IDEA PSI	Defined Contrib Emplr Match	0.00	0.00	45.72	-45.72	45.72
110-122-0193-0000-130-1660-52820000		Hoover AI SE Sal & Bene	Contr To Retirement Funds	8,798.04	0.00	3,413.70	5,384.34	3,413.70
110-122-0193-0000-130-1660-52821000		Hoover AI SE Sal & Bene	UAAL	5,315.78	0.00	2,671.44	2,644.34	2,671.44

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0193-0000-130-1660-52822000		Hoover AI SE Sal & Bene	Personal HC Fund	830.60	0.00	366.14	464.46	366.14
110-122-0193-0000-130-1660-52825000		Hoover AI SE Sal & Bene	Defined Contrib Emplr Match	1,661.19	0.00	770.79	890.40	770.79
110-122-0193-0000-150-1660-52820000		Webb AI SE Sal & Bene	Contr To Retirement Funds	53,334.38	0.00	20,313.47	33,020.91	20,313.47
110-122-0193-0000-150-1660-52821000		Webb AI SE Sal & Bene	UAAL	23,745.35	0.00	10,855.50	12,889.85	10,855.50
110-122-0193-0000-150-1660-52822000		Webb AI SE Sal & Bene	Personal HC Fund	415.30	0.00	494.99	-79.69	494.99
110-122-0193-0000-150-1660-52825000		Webb AI SE Sal & Bene	Defined Contrib Emplr Match	1,661.19	0.00	1,071.54	589.65	1,071.54
110-122-0193-0000-170-1660-52820000		UO AI SE Sal & Bene	Contr To Retirement Funds	60,443.16	0.00	15,106.51	45,336.65	15,106.51
110-122-0193-0000-170-1660-52821000		UO AI SE Sal & Bene	UAAL	28,071.51	0.00	8,768.78	19,302.73	8,768.78
110-122-0193-0000-170-1660-52822000		UO AI SE Sal & Bene	Personal HC Fund	1,396.60	0.00	1,273.13	123.47	1,273.13
110-122-0193-0000-170-1660-52825000		UO AI SE Sal & Bene	Defined Contrib Emplr Match	3,154.37	0.00	1,678.62	1,475.75	1,678.62
110-122-0193-0000-200-1660-52820000		JH AI SE Sal & Bene	Contr To Retirement Funds	6,744.51	0.00	2,952.24	3,792.27	2,952.24
110-122-0193-0000-200-1660-52821000		JH AI SE Sal & Bene	UAAL	3,310.87	0.00	1,809.43	1,501.44	1,809.43
110-122-0193-0000-200-1660-52822000		JH AI SE Sal & Bene	Personal HC Fund	541.27	0.00	281.75	259.52	281.75
110-122-0193-0000-200-1660-52825000		JH AI SE Sal & Bene	Defined Contrib Emplr Match	270.63	0.00	561.35	-290.72	561.35
110-122-0193-0000-300-1660-52820000		HS AI SE Sal & Bene	Contr To Retirement Funds	41,042.93	0.00	13,424.26	27,618.67	13,424.26
110-122-0193-0000-300-1660-52821000		HS AI SE Sal & Bene	UAAL	19,810.67	0.00	7,198.74	12,611.93	7,198.74
110-122-0193-0000-300-1660-52822000		HS AI SE Sal & Bene	Personal HC Fund	1,346.31	0.00	391.24	955.07	22391.24
110-122-0193-0000-300-1660-52825000		HS AI SE Sal & Bene	Defined Contrib Emplr Match	2,533.41	0.00	741.13	1,792.28	741.13
110-122-0193-0000-600-1601-52820000		AI Jardon ASD Sal	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-600-1601-52821000		AI Jardon ASD Sal	UAAL	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-600-1601-52822000		AI Jardon ASD Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-600-1601-52825000		AI Jardon ASD Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52820000		ESY - Other Districts	Contr To Retirement Funds	0.00	0.00	20,166.38	-20,166.38	20,166.38
110-122-0193-9193-600-9193-52821000		ESY - Other Districts	UAAL	0.00	0.00	7,932.12	-7,932.12	7,932.12
110-122-0193-9193-600-9193-52822000		ESY - Other Districts	Personal HC Fund	0.00	0.00	812.90	-812.90	812.90
110-122-0193-9193-600-9193-52825000		ESY - Other Districts	Defined Contrib Emplr Match	0.00	0.00	1,807.30	-1,807.30	1,807.30
110-122-0194-0000-130-1660-52820000		Hoover RR SE Sal & Bene	Contr To Retirement Funds	35,130.39	0.00	13,653.50	21,476.89	13,653.50
110-122-0194-0000-130-1660-52821000		Hoover RR SE Sal & Bene	UAAL	17,598.85	0.00	5,977.50	11,621.35	5,977.50
110-122-0194-0000-130-1660-52822000		Hoover RR SE Sal & Bene	Personal HC Fund	1,113.94	0.00	93.39	1,020.55	93.39
110-122-0194-0000-130-1660-52825000		Hoover RR SE Sal & Bene	Defined Contrib Emplr Match	3,898.79	0.00	392.35	3,506.44	392.35
110-122-0194-0000-150-1660-52820000		Webb RR SE Sal & Bene	Contr To Retirement Funds	23,660.69	0.00	8,599.17	15,061.52	8,599.17
110-122-0194-0000-150-1660-52821000		Webb RR SE Sal & Bene	UAAL	11,188.60	0.00	4,496.18	6,692.42	4,496.18
110-122-0194-0000-150-1660-52822000		Webb RR SE Sal & Bene	Personal HC Fund	0.00	0.00	521.02	-521.02	521.02
110-122-0194-0000-150-1660-52825000		Webb RR SE Sal & Bene	Defined Contrib Emplr Match	726.73	0.00	260.51	466.22	260.51
110-122-0194-0000-170-1660-52820000		UO RR SE Sal & Bene	Contr To Retirement Funds	26,727.81	0.00	13,841.40	12,886.41	13,841.40

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-122-0194-0000-170-1660-52821000		UO RR SE Sal & Bene	UAAL	11,167.49	0.00	5,775.53	5,391.96	5,775.53
110-122-0194-0000-170-1660-52822000		UO RR SE Sal & Bene	Personal HC Fund	0.00	0.00	109.90	-109.90	109.90
110-122-0194-0000-170-1660-52825000		UO RR SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	54.95	-54.95	54.95
110-122-0194-0000-200-1660-52820000		JH RR SE Sal & Bene	Contr To Retirement Funds	86,870.88	0.00	30,342.99	56,527.89	30,342.99
110-122-0194-0000-200-1660-52821000		JH RR SE Sal & Bene	UAAL	37,252.48	0.00	14,453.36	22,799.12	14,453.36
110-122-0194-0000-200-1660-52822000		JH RR SE Sal & Bene	Personal HC Fund	0.00	0.00	383.36	-383.36	383.36
110-122-0194-0000-200-1660-52825000		JH RR SE Sal & Bene	Defined Contrib Emplr Match	533.26	0.00	198.88	334.38	198.88
110-122-0194-0000-300-1660-52820000		HS RR SE Sal & Bene	Contr To Retirement Funds	10,167.64	0.00	14,942.21	-4,774.57	14,942.21
110-122-0194-0000-300-1660-52821000		HS RR SE Sal & Bene	UAAL	5,359.10	0.00	7,267.13	-1,908.03	7,267.13
110-122-0194-0000-300-1660-52822000		HS RR SE Sal & Bene	Personal HC Fund	837.36	0.00	813.72	23.64	813.72
110-122-0194-0000-300-1660-52825000		HS RR SE Sal & Bene	Defined Contrib Emplr Match	418.68	0.00	1,769.86	-1,351.18	1,769.86
110-122-0194-0000-400-1660-52820000		Alt Prog RR SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	1,322.31	-1,322.31	1,322.31
110-122-0194-0000-400-1660-52821000		Alt Prog RR SE Sal & Bene	UAAL	0.00	0.00	930.69	-930.69	930.69
110-122-0194-0000-400-1660-52822000		Alt Prog RR SE Sal & Bene	Personal HC Fund	0.00	0.00	123.93	-123.93	123.93
110-122-0194-0000-400-1660-52825000		Alt Prog RR SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	61.96	-61.96	61.96
110-122-0194-0000-560-1660-52820000		Invest Acad RR SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-560-1660-52821000		Invest Acad RR SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	224 0.00
110-122-0194-0000-570-1660-52820000		Access Acad RR SE Sal & Bene	Contr To Retirement Funds	7,459.15	0.00	4,058.11	3,401.04	4,058.11
110-122-0194-0000-570-1660-52821000		Access Acad RR SE Sal & Bene	UAAL	4,010.80	0.00	2,417.36	1,593.44	2,417.36
110-122-0194-0000-570-1660-52822000		Access Acad RR SE Sal & Bene	Personal HC Fund	626.69	0.00	354.71	271.98	354.71
110-122-0194-0000-570-1660-52825000		Access Acad RR SE Sal & Bene	Defined Contrib Emplr Match	313.34	0.00	177.37	135.97	177.37
110-122-0194-8010-130-8010-52820000		Hoover RR IDEA F/T	Contr To Retirement Funds	48,107.31	0.00	12,700.90	35,406.41	12,700.90
110-122-0194-8010-130-8010-52821000		Hoover RR IDEA F/T	UAAL	21,523.76	0.00	7,770.91	13,752.85	7,770.91
110-122-0194-8010-130-8010-52822000		Hoover RR IDEA F/T	Personal HC Fund	0.00	0.00	323.03	-323.03	323.03
110-122-0194-8010-130-8010-52825000		Hoover RR IDEA F/T	Defined Contrib Emplr Match	794.12	0.00	1,346.02	-551.90	1,346.02
110-122-0194-8010-150-8010-52820000		Webb RR IDEA F/T	Contr To Retirement Funds	28,227.81	0.00	4,580.13	23,647.68	4,580.13
110-122-0194-8010-150-8010-52821000		Webb RR IDEA F/T	UAAL	11,794.22	0.00	2,300.05	9,494.17	2,300.05
110-122-0194-8010-150-8010-52822000		Webb RR IDEA F/T	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-150-8010-52825000		Webb RR IDEA F/T	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-170-8010-52820000		UO RR SE Sal & Bene	Contr To Retirement Funds	45,055.88	0.00	11,614.53	33,441.35	11,614.53
110-122-0194-8010-170-8010-52821000		UO RR SE Sal & Bene	UAAL	20,753.15	0.00	6,621.21	14,131.94	6,621.21
110-122-0194-8010-170-8010-52822000		UO RR SE Sal & Bene	Personal HC Fund	1,351.06	0.00	366.73	984.33	366.73
110-122-0194-8010-170-8010-52825000		UO RR SE Sal & Bene	Defined Contrib Emplr Match	675.53	0.00	183.36	492.17	183.36
110-122-0194-8010-200-8010-52820000		JH RR IDEA F/T	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-200-8010-52821000		JH RR IDEA F/T	UAAL	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-122-0194-8010-200-8010-52822000		JH RR IDEA F/T	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-200-8010-52825000		JH RR IDEA F/T	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52820000		HS RR IDEA F/T	Contr To Retirement Funds	68,372.53	0.00	16,781.90	51,590.63	16,781.90
110-122-0194-8010-300-8010-52821000		HS RR IDEA F/T	UAAL	33,224.19	0.00	10,190.57	23,033.62	10,190.57
110-122-0194-8010-300-8010-52822000		HS RR IDEA F/T	Personal HC Fund	0.00	0.00	205.96	-205.96	205.96
110-122-0194-8010-300-8010-52825000		HS RR IDEA F/T	Defined Contrib Emplr Match	3,552.16	0.00	823.70	2,728.46	823.70
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	1,198,663.61	0.00	475,328.37	723,335.24	475,328.37
110-122-0120-0000-150-1660-52830000		Webb MoCI SE Sal & Bene	Employer Social Security	4,862.88	0.00	1,912.39	2,950.49	1,912.39
110-122-0120-0000-200-1660-52830000		JH MoCI SE Sal & Bene	Employer Social Security	7,313.40	0.00	2,936.28	4,377.12	2,936.28
110-122-0120-0000-300-1660-52830000		HS MoCI SE Sal & Bene	Employer Social Security	7,826.03	0.00	3,132.45	4,693.58	3,132.45
110-122-0120-0000-600-1600-52830000		MoCI Jardon MoCI Sal	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0120-8010-300-8010-52830000		Webb MoCI Spec Ed	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52830000		Hoover EI SE Sal & Bene	Employer Social Security	8,774.07	0.00	4,042.14	4,731.93	4,042.14
110-122-0140-0000-150-1660-52830000		Webb EI SE Sal & Bene	Employer Social Security	0.00	0.00	375.81	-375.81	375.81
110-122-0140-0000-170-1660-52830000		UO EI Spec Ed Sal & Ben	Employer Social Security	3,202.90	0.00	1,041.64	2,161.26	1,041.64
110-122-0140-0000-200-1660-52830000		JH EI SE Sal & Bene	Employer Social Security	3,177.98	0.00	855.84	2,322.14	855.84
110-122-0140-0000-300-1660-52830000		HS EI SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	225 0.00
110-122-0140-8010-200-8010-52830000		Jr High EI	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-150-1660-52830000		Webb ECSEC SE Sal & Bene	Employer Social Security	1,635.74	0.00	476.77	1,158.97	476.77
110-122-0191-0000-190-1660-52830000		Webster ECSEC SE Sal & Bene	Employer Social Security	28,699.33	0.00	10,999.20	17,700.13	10,999.20
110-122-0191-3260-190-3260-52830000		54D Early On SE Class Program	Employer Social Security	4,700.16	0.00	902.21	3,797.95	902.21
110-122-0191-7010-190-7010-52830000		Pre Webster	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0191-8050-190-8050-52830000		Webster ECSEC IDEA PSI	Employer Social Security	0.00	0.00	341.69	-341.69	341.69
110-122-0193-0000-130-1660-52830000		Hoover AI SE Sal & Bene	Employer Social Security	3,177.02	0.00	1,367.32	1,809.70	1,367.32
110-122-0193-0000-150-1660-52830000		Webb AI SE Sal & Bene	Employer Social Security	14,191.57	0.00	5,781.65	8,409.92	5,781.65
110-122-0193-0000-170-1660-52830000		UO AI SE Sal & Bene	Employer Social Security	17,170.06	0.00	7,023.18	10,146.88	7,023.18
110-122-0193-0000-200-1660-52830000		JH AI SE Sal & Bene	Employer Social Security	2,024.31	0.00	1,369.55	654.76	1,369.55
110-122-0193-0000-300-1660-52830000		HS AI SE Sal & Bene	Employer Social Security	11,839.97	0.00	3,649.69	8,190.28	3,649.69
110-122-0193-0000-600-1601-52830000		AI Jardon ASD Sal	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52830000		ESY - Other Districts	Employer Social Security	0.00	0.00	5,507.66	-5,507.66	5,507.66
110-122-0194-0000-130-0000-52830000		Hoover RR	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-130-1660-52830000		Hoover RR SE Sal & Bene	Employer Social Security	10,518.06	0.00	3,546.77	6,971.29	3,546.77
110-122-0194-0000-150-0000-52830000		Webb RR	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-150-1660-52830000		Webb RR SE Sal & Bene	Employer Social Security	13,004.92	0.00	4,532.68	8,472.24	4,532.68
110-122-0194-0000-170-0000-52830000		UO RR	Employer Social Security	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-0000-170-1660-52830000		UO RR SE Sal & Bene	Employer Social Security	6,674.32	0.00	3,720.36	2,953.96	3,720.36
110-122-0194-0000-200-1660-52830000		JH RR SE Sal & Bene	Employer Social Security	22,264.18	0.00	7,520.71	14,743.47	7,520.71
110-122-0194-0000-300-0000-52830000		HS RR	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-300-1660-52830000		HS RR SE Sal & Bene	Employer Social Security	3,202.90	0.00	4,661.32	-1,458.42	4,661.32
110-122-0194-0000-400-1660-52830000		Alt Prog RR SE Sal & Bene	Employer Social Security	0.00	0.00	450.47	-450.47	450.47
110-122-0194-0000-560-1660-52830000		Invest Acad RR SE Sal & Bene	Employer Social Security	0.00	0.00	0.44	-0.44	0.44
110-122-0194-0000-570-1660-52830000		Access Acad RR SE Sal & Bene	Employer Social Security	2,397.08	0.00	1,130.95	1,266.13	1,130.95
110-122-0194-8010-130-8010-52830000		Hoover RR IDEA F/T	Employer Social Security	12,863.81	0.00	3,959.85	8,903.96	3,959.85
110-122-0194-8010-150-8010-52830000		Webb RR IDEA F/T	Employer Social Security	7,048.89	0.00	1,222.93	5,825.96	1,222.93
110-122-0194-8010-170-8010-52830000		UO RR SE Sal & Bene	Employer Social Security	12,403.25	0.00	3,411.25	8,992.00	3,411.25
110-122-0194-8010-200-8010-52830000		JH RR IDEA F/T	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52830000		HS RR IDEA F/T	Employer Social Security	19,856.65	0.00	4,877.06	14,979.59	4,877.06
St. Exp. Obj. 2830			Employer Social Security Total:	228,829.48	0.00	90,750.26	138,079.22	90,750.26
110-122-0120-0000-150-1660-52840000		Webb MoCI SE Sal & Bene	Workmans Compensation	635.67	0.00	252.35	383.32	252.35
110-122-0120-0000-200-1660-52840000		JH MoCI SE Sal & Bene	Workmans Compensation	956.00	0.00	389.73	566.27	389.73
110-122-0120-0000-300-1660-52840000		HS MoCI SE Sal & Bene	Workmans Compensation	1,023.01	0.00	407.78	615.23	407.78
110-122-0120-0000-600-1600-52840000		MoCI Jardon MoCI Sal	Workmans Compensation	0.00	0.00	0.00	0.00	226 0.00
110-122-0120-8010-300-8010-52840000		Webb MoCI Spec Ed	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-1660-52840000		Hoover EI SE Sal & Bene	Workmans Compensation	1,146.94	0.00	605.66	541.28	605.66
110-122-0140-0000-150-1660-52840000		Webb EI SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-1660-52840000		UO EI Spec Ed Sal & Ben	Workmans Compensation	418.68	0.00	144.90	273.78	144.90
110-122-0140-0000-200-1660-52840000		JH EI SE Sal & Bene	Workmans Compensation	415.42	0.00	111.58	303.84	111.58
110-122-0140-0000-300-1660-52840000		HS EI SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-150-1660-52840000		Webb ECSEC SE Sal & Bene	Workmans Compensation	213.82	0.00	67.14	146.68	67.14
110-122-0191-0000-190-1660-52840000		Webster ECSEC SE Sal & Bene	Workmans Compensation	3,751.54	0.00	1,508.88	2,242.66	1,508.88
110-122-0191-3260-190-3260-52840000		54D Early On SE Class Program	Workmans Compensation	614.40	0.00	118.15	496.25	118.15
110-122-0191-8050-190-8050-52840000		Webster ECSEC IDEA PSI	Workmans Compensation	0.00	0.00	45.72	-45.72	45.72
110-122-0193-0000-130-1660-52840000		Hoover AI SE Sal & Bene	Workmans Compensation	415.30	0.00	167.30	248.00	167.30
110-122-0193-0000-150-1660-52840000		Webb AI SE Sal & Bene	Workmans Compensation	1,855.11	0.00	753.17	1,101.94	753.17
110-122-0193-0000-170-1660-52840000		UO AI SE Sal & Bene	Workmans Compensation	2,080.12	0.00	512.78	1,567.34	512.78
110-122-0193-0000-200-1660-52840000		JH AI SE Sal & Bene	Workmans Compensation	209.12	0.00	79.36	129.76	79.36
110-122-0193-0000-300-1660-52840000		HS AI SE Sal & Bene	Workmans Compensation	1,547.71	0.00	507.70	1,040.01	507.70
110-122-0193-0000-600-1601-52840000		AI Jardon ASD Sal	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-122-0193-9193-600-9193-52840000		ESY - Other Districts	Workmans Compensation	0.00	0.00	39.93	-39.93	39.93
110-122-0194-0000-130-1660-52840000		Hoover RR SE Sal & Bene	Workmans Compensation	1,374.91	0.00	457.49	917.42	457.49

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-0000-150-1660-52840000		Webb RR SE Sal & Bene	Workmans Compensation	1,699.99	0.00	343.59	1,356.40	343.59
110-122-0194-0000-170-1660-52840000		UO RR SE Sal & Bene	Workmans Compensation	872.46	0.00	447.45	425.01	447.45
110-122-0194-0000-200-1660-52840000		JH RR SE Sal & Bene	Workmans Compensation	2,910.35	0.00	1,095.15	1,815.20	1,095.15
110-122-0194-0000-300-1660-52840000		HS RR SE Sal & Bene	Workmans Compensation	418.68	0.00	583.75	-165.07	583.75
110-122-0194-0000-400-1660-52840000		Alt Prog RR SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52840000		Access Acad RR SE Sal & Bene	Workmans Compensation	313.34	0.00	239.33	74.01	239.33
110-122-0194-8010-130-8010-52840000		Hoover RR IDEA F/T	Workmans Compensation	1,681.54	0.00	536.34	1,145.20	536.34
110-122-0194-8010-150-8010-52840000		Webb RR IDEA F/T	Workmans Compensation	921.42	0.00	159.11	762.31	159.11
110-122-0194-8010-170-8010-52840000		UO RR SE Sal & Bene	Workmans Compensation	1,621.34	0.00	467.28	1,154.06	467.28
110-122-0194-8010-200-8010-52840000		JH RR IDEA F/T	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52840000		HS RR IDEA F/T	Workmans Compensation	2,595.64	0.00	678.57	1,917.07	678.57
		St. Exp. Obj. 2840	Workmans Compensation Total:	29,692.51	0.00	10,720.19	18,972.32	10,720.19
		St. Obj 2: 2800	Mandatory Coverages Total:	1,457,185.60	0.00	576,798.82	880,386.78	576,798.82
110-122-0120-0000-150-1660-52920000		Webb MoCI SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-1660-52920000		JH MoCI SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	816.68	-816.68	816.68
110-122-0120-0000-300-1660-52920000		HS MoCI SE Sal & Bene	Cash In Lieu Of Benefits	800.00	0.00	0.00	800.00	0.00
110-122-0140-0000-130-1660-52920000		Hoover EI SE Sal & Bene	Cash In Lieu Of Benefits	3,600.00	0.00	200.04	3,399.96	22700.04
110-122-0140-0000-170-1660-52920000		UO EI Spec Ed Sal & Ben	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-200-1660-52920000		JH EI SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-1660-52920000		HS EI SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-150-1660-52920000		Webb ECSEC SE Sal & Bene	Cash In Lieu Of Benefits	200.00	0.00	0.00	200.00	0.00
110-122-0191-0000-190-1660-52920000		Webster ECSEC SE Sal & Bene	Cash In Lieu Of Benefits	600.00	0.00	0.00	600.00	0.00
110-122-0191-3260-190-3260-52920000		54D Early On SE Class Program	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0191-8050-190-8050-52920000		Webster ECSEC IDEA PSI	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-130-1660-52920000		Hoover AI SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-150-1660-52920000		Webb AI SE Sal & Bene	Cash In Lieu Of Benefits	4,800.00	0.00	133.36	4,666.64	133.36
110-122-0193-0000-170-1660-52920000		UO AI SE Sal & Bene	Cash In Lieu Of Benefits	4,720.00	0.00	750.00	3,970.00	750.00
110-122-0193-0000-200-1660-52920000		JH AI SE Sal & Bene	Cash In Lieu Of Benefits	2,400.00	0.00	150.00	2,250.00	150.00
110-122-0193-0000-300-1660-52920000		HS AI SE Sal & Bene	Cash In Lieu Of Benefits	400.00	0.00	0.00	400.00	0.00
110-122-0193-0000-600-1601-52920000		AI Jardon ASD Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-130-1660-52920000		Hoover RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	180.00	-180.00	180.00
110-122-0194-0000-150-1660-52920000		Webb RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	180.00	-180.00	180.00
110-122-0194-0000-170-1660-52920000		UO RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	300.00	-300.00	300.00
110-122-0194-0000-200-1660-52920000		JH RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-300-1660-52920000		HS RR SE Sal & Bene	Cash In Lieu Of Benefits	3,600.00	0.00	150.00	3,450.00	150.00

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-0000-400-1660-52920000		Alt Prog RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-570-1660-52920000		Access Acad RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-130-8010-52920000		Hoover RR IDEA F/T	Cash In Lieu Of Benefits	0.00	0.00	672.65	-672.65	672.65
110-122-0194-8010-150-8010-52920000		Webb RR IDEA F/T	Cash In Lieu Of Benefits	0.00	0.00	672.65	-672.65	672.65
110-122-0194-8010-170-8010-52920000		UO RR SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	900.00	-900.00	900.00
110-122-0194-8010-200-8010-52920000		JH RR IDEA F/T	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-122-0194-8010-300-8010-52920000		HS RR IDEA F/T	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2920			Cash In Lieu Of Benefits Total:	21,120.00	0.00	5,105.38	16,014.62	5,105.38
St. Obj 2: 2900			Other Employee Benefits Total:	21,120.00	0.00	5,105.38	16,014.62	5,105.38
St. Obj 1: 2000			Employee Benefits Total:	2,002,141.56	0.00	742,776.46	1,259,365.10	742,776.46
110-122-0120-0000-150-0000-53110000		Webb MoCI	Instructional Services	172.00	0.00	0.00	172.00	0.00
110-122-0120-0000-200-0000-53110000		JH MoCI	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-0660-53110000		JH MoCI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-300-0000-53110000		HS MoCI	Instructional Services	689.00	0.00	0.00	689.00	0.00
110-122-0120-0000-300-0660-53110000		HS MoCI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-300-1660-53110000		HS MoCI SE Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-130-0000-53110000		Hoover EI	Instructional Services	0.00	0.00	0.00	0.00	228 0.00
110-122-0140-0000-130-0660-53110000		Hoover EI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-170-0660-53110000		UO EI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-200-0000-53110000		JH EI	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-0000-53110000		HS EI	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0190-0000-150-0660-53110000		Webb SMI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-0000-53110000		Webster ECSEC	Instructional Services	1,877.38	0.00	0.00	1,877.38	0.00
110-122-0191-0000-190-0660-53110000		Webster ECSEC Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-150-0000-53110000		Webb AI	Instructional Services	3,009.48	0.00	0.00	3,009.48	0.00
110-122-0193-0000-150-0660-53110000		Webb AI Spec Ed	Instructional Services	957.16	0.00	0.00	957.16	0.00
110-122-0193-0000-200-0000-53110000		JH AI	Instructional Services	1,633.73	0.00	0.00	1,633.73	0.00
110-122-0193-0000-200-0660-53110000		JH AI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-300-0660-53110000		HS AI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-600-0601-53110000		AI Jardon ASD	Instructional Services	0.00	1,090.98	0.00	-1,090.98	0.00
110-122-0193-9193-600-9193-53110000		ESY - Other Districts	Instructional Services	570.00	0.00	0.00	570.00	0.00
110-122-0194-0000-130-0000-53110000		Hoover RR	Instructional Services	3,525.43	0.00	0.00	3,525.43	0.00
110-122-0194-0000-150-0000-53110000		Webb RR	Instructional Services	6,448.90	0.00	0.00	6,448.90	0.00
110-122-0194-0000-150-0660-53110000		Webb RR Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-170-0000-53110000		UO RR	Instructional Services	8,956.71	0.00	0.00	8,956.71	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0194-0000-200-0000-53110000	JH RR		Instructional Services	14,159.45	0.00	0.00	14,159.45	0.00
110-122-0194-0000-300-0000-53110000	HS RR		Instructional Services	13,854.40	0.00	0.00	13,854.40	0.00
110-122-0194-0000-400-0000-53110000	Alt Prog RR		Instructional Services	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-400-0660-53110000	Alt Prog RR Spec Ed		Instructional Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3110	Instructional Services	Total:	55,853.64	1,090.98	0.00	54,762.66
		St. Obj 2: 3100	Professional/Tech Services	Total:	55,853.64	1,090.98	0.00	54,762.66
110-122-0191-0000-190-0660-53210000	Webster ECSEC Spec Ed		Mileage Reimbursement	1,000.00	0.00	171.22	828.78	171.22
110-122-0191-0000-190-1660-53210000	Webster ECSEC SE Sal & Bene		Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
110-122-0193-0000-300-0660-53210000	HS AI Spec Ed		Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
110-122-0193-0000-600-0660-53210000	Jardon AI Spec Ed		Mileage Reimbursement	265.05	0.00	0.00	265.05	0.00
110-122-0193-9025-000-9025-53210000	OCAN EPLI Grant		Mileage Reimbursement	955.77	0.00	0.00	955.77	0.00
		St. Exp. Obj. 3210	Travels Costs	Total:	2,420.82	0.00	171.22	2,249.60
110-122-0193-9025-000-9025-53220000	OCAN EPLI Grant		Empl Reimb (Conference)	309.18	0.00	0.00	309.18	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs	Total:	309.18	0.00	0.00	309.18
		St. Obj 2: 3200	Travel/Workshops-Staff	Total:	2,730.00	0.00	171.22	2,558.78
110-122-0120-0000-150-0660-53450000	Webb MoCI Spec Ed		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-122-0120-0000-200-0660-53450000	JH MoCI Spec Ed		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	229
110-122-0140-0000-130-0660-53450000	Hoover EI Spec Ed		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-150-0660-53450000	Webb AI Spec Ed		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-200-0660-53450000	JH AI Spec Ed		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-200-0660-53450000	JH RR Spec Ed		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services	Total:	58,583.64	1,090.98	171.22	57,321.44
110-122-0120-0000-150-0660-55110000	Webb MoCI Spec Ed		Teaching/Testing Supplies	1,500.00	859.99	0.00	640.01	0.00
110-122-0120-0000-200-0660-55110000	JH MoCI Spec Ed		Teaching/Testing Supplies	1,500.00	906.12	0.00	593.88	0.00
110-122-0120-0000-300-0660-55110000	HS MoCI Spec Ed		Teaching/Testing Supplies	1,000.00	0.00	0.00	1,000.00	0.00
110-122-0140-0000-130-0660-55110000	Hoover EI Spec Ed		Teaching/Testing Supplies	7,394.16	0.00	7,504.14	-109.98	7,504.14
110-122-0140-0000-170-0660-55110000	UO EI Spec Ed		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-122-0140-0000-300-0660-55110000	HS EI Spec Ed		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-122-0190-0000-150-0660-55110000	Webb SMI Spec Ed		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-190-0660-55110000	Webster ECSEC Spec Ed		Teaching/Testing Supplies	922.70	585.55	4,808.89	-4,471.74	4,808.89
110-122-0191-0000-190-1660-55110000	Webster ECSEC SE Sal & Bene		Teaching/Testing Supplies	332.36	0.00	0.00	332.36	0.00
110-122-0193-0000-150-0660-55110000	Webb AI Spec Ed		Teaching/Testing Supplies	2,000.00	0.00	4,432.68	-2,432.68	4,432.68
110-122-0193-0000-170-0660-55110000	UO AI Supplies		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-200-0660-55110000	JH AI Spec Ed		Teaching/Testing Supplies	1,600.00	0.00	3,914.14	-2,314.14	3,914.14
110-122-0193-0000-300-0660-55110000	HS AI Spec Ed		Teaching/Testing Supplies	200.00	0.00	0.00	200.00	0.00

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Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-122-0193-0000-600-0601-55110000	AI Jardon ASD		Teaching/Testing Supplies	3,000.00	10.00	120.00	2,870.00	120.00
110-122-0194-0000-130-0660-55110000	Hoover RR Spec Ed		Teaching/Testing Supplies	500.00	509.44	0.00	-9.44	0.00
110-122-0194-0000-150-0660-55110000	Webb RR Spec Ed		Teaching/Testing Supplies	0.00	509.44	0.00	-509.44	0.00
110-122-0194-0000-170-0660-55110000	UO RR Spec Ed		Teaching/Testing Supplies	0.00	509.44	0.00	-509.44	0.00
110-122-0194-0000-200-0660-55110000	JH RR Spec Ed		Teaching/Testing Supplies	4,500.00	541.28	5,226.12	-1,267.40	5,226.12
110-122-0194-0000-300-0660-55110000	HS RR Spec Ed		Teaching/Testing Supplies	13,435.91	4,822.12	8,644.10	-30.31	8,644.10
110-122-0194-9023-300-9023-55110000	Circles Pilot Grant - U of Kan		Teaching/Testing Supplies	3,000.00	0.00	0.00	3,000.00	0.00
	St. Exp. Obj. 5110		Teaching/Testing Supplies Total:	40,885.13	9,253.38	34,650.07	-3,018.32	34,650.07
	St. Obj 2: 5100		Teaching/Testing Supplies Total:	40,885.13	9,253.38	34,650.07	-3,018.32	34,650.07
110-122-0191-0000-190-0660-55990000	Webster ECSEC Spec Ed		Miscellaneous Supplies & Matl	250.00	34.68	0.00	215.32	0.00
	St. Exp. Obj. 5990		Miscellaneous Supplies & Matl Total:	250.00	34.68	0.00	215.32	0.00
	St. Obj 2: 5900		Other Supplies Total:	250.00	34.68	0.00	215.32	0.00
	St. Obj 1: 5000		Supplies and Materials Total:	41,135.13	9,288.06	34,650.07	-2,803.00	34,650.07
110-122-0000-0000-000-0060-58210000	SpEd Board Office		Tuition Payments	1,212,088.00	0.00	997,194.00	214,894.00	997,194.00
	St. Exp. Obj. 8210		Tuition Payments Total:	1,212,088.00	0.00	997,194.00	214,894.00	997,194.00
	St. Obj 2: 8200		Payments to oth Public Schools Total:	1,212,088.00	0.00	997,194.00	214,894.00	997,194.00
	St. Obj 1: 8000		Outgoing Transfers/Oth Transct Total:	1,212,088.00	0.00	997,194.00	214,894.00	997,194.00
	Function: 122		Total:	6,329,976.14	10,379.04	3,208,898.54	3,110,698.56	3,208,898.54
110-125-0000-0000-200-1000-51150000	Comp Ed JH Sal & Bene		Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-51150000	HS Sal & Bene		Schl Direction/Mgmnt Salary	0.00	0.00	22,770.41	-22,770.41	22,770.41
110-125-0000-0000-400-1000-51150000	Comp Ed Alt Prog Sal & Bene		Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-200-2630-51150000	MPSER One Time 147c2		Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-300-2630-51150000	MPSER One Time 147c2		Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-200-3060-51150000	Comp Ed JH At Risk		Schl Direction/Mgmnt Salary	105,603.48	0.00	31,367.39	74,236.09	31,367.39
110-125-0000-3060-400-3060-51150000	Comp Ed Alt Prog At Risk		Schl Direction/Mgmnt Salary	105,603.48	0.00	31,367.39	74,236.09	31,367.39
	St. Exp. Obj. 1150		School Direction/Mgmnt Salary Total:	211,206.96	0.00	85,505.19	125,701.77	85,505.19
110-125-0000-9020-300-9020-51170000	OUT OF SCHOOL TIME		Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
	St. Obj 2: 1100		Administrative Salaries Total:	211,206.96	0.00	85,505.19	125,701.77	85,505.19
110-125-0000-0000-130-1000-51240000	Comp Ed Hoover Sal & Bene		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-51240000	Comp Ed Webb Sal & Bene		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-51240000	Comp Ed UO Sal & Bene		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-51240000	Comp Ed JH Sal & Bene		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-51240000	HS Sal & Bene		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-1000-51240000	Comp Ed Alt Prog Sal & Bene		Teaching Salary	69,580.00	0.00	31,461.02	38,118.98	31,461.02

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-2290-300-2290-51240000		25j Funding	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-130-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-150-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-170-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-200-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-300-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-400-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2900-300-0000-51240000		23g MI Kids Bk Tk	Teaching Salary	71,667.00	0.00	28,026.15	43,640.85	28,026.15
110-125-0000-3060-130-3060-51240000		Comp Ed Hoover At Risk	Teaching Salary	130,339.00	0.00	37,980.30	92,358.70	37,980.30
110-125-0000-3060-150-3060-51240000		Comp Ed Webb At Risk	Teaching Salary	333,404.00	0.00	99,944.34	233,459.66	99,944.34
110-125-0000-3060-170-3060-51240000		Comp Ed UO At Risk	Teaching Salary	276,211.00	0.00	84,310.14	191,900.86	84,310.14
110-125-0000-3060-200-3060-51240000		Comp Ed JH At Risk	Teaching Salary	251,341.00	0.00	79,137.23	172,203.77	79,137.23
110-125-0000-3060-300-3060-51240000		Comp Ed HS At Risk	Teaching Salary	200,841.00	0.00	62,652.29	138,188.71	62,652.29
110-125-0000-3060-400-3060-51240000		Comp Ed Alt Prog At Risk	Teaching Salary	383,840.00	0.00	183,843.13	199,996.87	183,843.13
110-125-0000-4350-130-4350-51240000		ESSER III HOOVER	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-170-4350-51240000		ESSER III UO	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-51240000		Comp Ed Title I A	Teaching Salary	0.00	0.00	0.00	0.00	231 0.00
110-125-0000-6010-130-6010-51240000		Comp Ed Hoover Title I A	Teaching Salary	51,773.00	0.00	50,237.68	1,535.32	50,237.68
110-125-0000-6010-150-6010-51240000		Comp Ed Webb Title I A	Teaching Salary	79,412.00	0.00	53,077.18	26,334.82	53,077.18
110-125-0000-6010-170-6010-51240000		Comp Ed UO Title I A	Teaching Salary	94,581.00	0.00	64,980.23	29,600.77	64,980.23
110-125-0000-6010-200-6010-51240000		Comp Ed JH Title I A	Teaching Salary	92,878.00	0.00	40,068.44	52,809.56	40,068.44
110-125-0000-6010-400-6010-51240000		Comp Ed Alt Prog Title I A	Teaching Salary	0.00	0.00	27,957.42	-27,957.42	27,957.42
110-125-0000-7640-200-7640-51240000		Comp Ed JH Title II A	Teaching Salary	92,878.00	0.00	22,203.54	70,674.46	22,203.54
110-125-0000-9004-200-9004-51240000		Comp Ed HS HP Literacy Proj	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-51240000		Comp Ed HS HP Literacy Proj	Teaching Salary	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1240			Teaching Salary Total:	2,128,745.00	0.00	865,879.09	1,262,865.91	865,879.09
St. Obj 2: 1200			Professional-Educational Sal Total:	2,128,745.00	0.00	865,879.09	1,262,865.91	865,879.09
110-125-0000-2630-300-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-51630000		Comp Ed HS HP Literacy Proj	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-51630000		OUT OF SCHOOL TIME	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-51730000		Comp Ed Webb Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-51730000		Comp Ed UO Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-51730000		Comp Ed JH Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-51730000		HS Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-130-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-2630-170-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-200-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-300-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-130-3060-51730000		Comp Ed Hoover At Risk	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-150-3060-51730000		Comp Ed Webb At Risk	Longevity Pay	0.00	0.00	1,211.58	-1,211.58	1,211.58
110-125-0000-3060-170-3060-51730000		Comp Ed UO At Risk	Longevity Pay	0.00	0.00	1,678.86	-1,678.86	1,678.86
110-125-0000-3060-200-3060-51730000		Comp Ed JH At Risk	Longevity Pay	0.00	0.00	1,393.29	-1,393.29	1,393.29
110-125-0000-4350-130-4350-51730000		ESSER III HOOVER	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-51730000		Comp Ed Title I A	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-170-6010-51730000		Comp Ed UO Title I A	Longevity Pay	0.00	0.00	1,090.44	-1,090.44	1,090.44
110-125-0000-6010-200-6010-51730000		Comp Ed JH Title I A	Longevity Pay	0.00	0.00	363.51	-363.51	363.51
110-125-0000-7640-200-7640-51730000		Comp Ed JH Title II A	Longevity Pay	0.00	0.00	666.36	-666.36	666.36
St. Exp. Obj. 1760			Termination Pay (Severance) Total:	0.00	0.00	6,404.04	-6,404.04	6,404.04
St. Obj 2: 1700			Special Salary Payments Total:	0.00	0.00	6,404.04	-6,404.04	6,404.04
110-125-0000-0000-150-1000-51870000		Comp Ed Webb Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-1000-51870000		Comp Ed Alt Prog Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-150-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	232 0.00
110-125-0000-2630-300-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-400-3060-51870000		Comp Ed Alt Prog At Risk	Temporary Teaching Salary	41,868.00	0.00	18,840.60	23,027.40	18,840.60
110-125-0000-9004-300-9004-51870000		Comp Ed HS HP Literacy Proj	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1870			Temporary Teaching Salary Total:	41,868.00	0.00	18,840.60	23,027.40	18,840.60
St. Obj 2: 1800			Temporary Salaries Total:	41,868.00	0.00	18,840.60	23,027.40	18,840.60
110-125-0000-0000-000-1000-51970000		Comp Ed Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-51970000		Comp Ed Hoover Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-51970000		Comp Ed Webb Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-51970000		Comp Ed JH Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-51970000		HS Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-1000-51970000		Comp Ed Alt Prog Sal & Bene	Extension Of Contract Teaching	0.00	0.00	3,091.50	-3,091.50	3,091.50
110-125-0000-2630-000-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-200-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-2630-400-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-000-3060-51970000		Comp Ed At Risk	Extension Of Contract Teaching	0.00	0.00	56.25	-56.25	56.25
110-125-0000-3060-130-3060-51970000		Comp Ed Hoover At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-150-3060-51970000		Comp Ed Webb At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-3060-200-3060-51970000		Comp Ed JH At Risk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-300-3060-51970000		Comp Ed HS At Risk	Extension Of Contract Teaching	0.00	0.00	4,117.50	-4,117.50	4,117.50
110-125-0000-3060-400-3060-51970000		Comp Ed Alt Prog At Risk	Extension Of Contract Teaching	0.00	0.00	1,368.30	-1,368.30	1,368.30
110-125-0000-3070-000-3070-51970000		41 Bilingual	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-200-6010-51970000		Comp Ed JH Title I A	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-400-6010-51970000		Comp Ed Alt Prog Title I A	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-200-6013-51970000		Impv Inst Title I A RAGS	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-51970000		Impv Inst Title I A RAGS	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-200-9004-51970000		Comp Ed HS HP Literacy Proj	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-51970000		Comp Ed HS HP Literacy Proj	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-51970000		OUT OF SCHOOL TIME	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-51970000		OUT OF SCHOOL TIME	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	8,633.55	-8,633.55	8,633.55
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	8,633.55	-8,633.55	8,633.55
		St. Obj 1: 1000	Salaries Total:	2,381,819.96	0.00	985,262.47	1,396,557.49	985,262.47
110-125-0000-0000-000-1000-52110000		Comp Ed Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52110000		Comp Ed Hoover Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	233 0.00
110-125-0000-0000-150-1000-52110000		Comp Ed Webb Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52110000		Comp Ed UO Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52110000		Comp Ed JH Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52110000		HS Sal & Bene	Group Life Insurance	0.00	0.00	16.92	-16.92	16.92
110-125-0000-0000-400-1000-52110000		Comp Ed Alt Prog Sal & Bene	Group Life Insurance	101.52	0.00	32.52	69.00	32.52
110-125-0000-2900-300-0000-52110000		23g MI Kids Bk Tk	Group Life Insurance	87.81	0.00	22.16	65.65	22.16
110-125-0000-3060-130-3060-52110000		Comp Ed Hoover At Risk	Group Life Insurance	111.67	0.00	28.16	83.51	28.16
110-125-0000-3060-150-3060-52110000		Comp Ed Webb At Risk	Group Life Insurance	335.02	0.00	98.88	236.14	98.88
110-125-0000-3060-170-3060-52110000		Comp Ed UO At Risk	Group Life Insurance	213.19	0.00	64.04	149.15	64.04
110-125-0000-3060-200-3060-52110000		Comp Ed JH At Risk	Group Life Insurance	319.79	0.00	80.48	239.31	80.48
110-125-0000-3060-300-3060-52110000		Comp Ed HS At Risk	Group Life Insurance	216.75	0.00	64.72	152.03	64.72
110-125-0000-3060-400-3060-52110000		Comp Ed Alt Prog At Risk	Group Life Insurance	710.64	0.00	222.26	488.38	222.26
110-125-0000-4350-130-4350-52110000		ESSER III HOOVER	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52110000		Comp Ed Title I A	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52110000		Comp Ed Hoover Title I A	Group Life Insurance	91.37	0.00	23.04	68.33	23.04
110-125-0000-6010-150-6010-52110000		Comp Ed Webb Title I A	Group Life Insurance	71.06	0.00	23.68	47.38	23.68
110-125-0000-6010-170-6010-52110000		Comp Ed UO Title I A	Group Life Insurance	91.37	0.00	24.68	66.69	24.68
110-125-0000-6010-200-6010-52110000		Comp Ed JH Title I A	Group Life Insurance	30.46	0.00	8.24	22.22	8.24

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-6010-400-6010-52110000		Comp Ed Alt Prog Title I A	Group Life Insurance	0.00	0.00	6.76	-6.76	6.76
110-125-0000-6013-400-6013-52110000		Impv Inst Title I A RAGS	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52110000		Comp Ed JH Title II A	Group Life Insurance	55.84	0.00	15.08	40.76	15.08
110-125-0000-9004-200-9004-52110000		Comp Ed HS HP Literacy Proj	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52110000		Comp Ed HS HP Literacy Proj	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52110000		OUT OF SCHOOL TIME	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52110000		OUT OF SCHOOL TIME	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	2,436.49	0.00	731.62	1,704.87	731.62
110-125-0000-0000-000-1000-52120000		Comp Ed Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52120000		Comp Ed Hoover Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52120000		Comp Ed Webb Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52120000		Comp Ed UO Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52120000		Comp Ed JH Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52120000		HS Sal & Bene	Group Disability Insurance	0.00	0.00	44.34	-44.34	44.34
110-125-0000-0000-400-1000-52120000		Comp Ed Alt Prog Sal & Bene	Group Disability Insurance	266.04	0.00	100.30	165.74	100.30
110-125-0000-2900-300-0000-52120000		23g MI Kids Bk Tk	Group Disability Insurance	230.12	0.00	75.24	154.88	75.24
110-125-0000-3060-130-3060-52120000		Comp Ed Hoover At Risk	Group Disability Insurance	292.64	0.00	95.72	196.92	23495.72
110-125-0000-3060-150-3060-52120000		Comp Ed Webb At Risk	Group Disability Insurance	877.93	0.00	287.08	590.85	287.08
110-125-0000-3060-170-3060-52120000		Comp Ed UO At Risk	Group Disability Insurance	558.68	0.00	182.68	376.00	182.68
110-125-0000-3060-200-3060-52120000		Comp Ed JH At Risk	Group Disability Insurance	838.03	0.00	231.38	606.65	231.38
110-125-0000-3060-300-3060-52120000		Comp Ed HS At Risk	Group Disability Insurance	568.00	0.00	185.76	382.24	185.76
110-125-0000-3060-400-3060-52120000		Comp Ed Alt Prog At Risk	Group Disability Insurance	1,862.28	0.00	649.09	1,213.19	649.09
110-125-0000-4350-130-4350-52120000		ESSER III HOOVER	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52120000		Comp Ed Title I A	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52120000		Comp Ed Hoover Title I A	Group Disability Insurance	239.44	0.00	78.28	161.16	78.28
110-125-0000-6010-150-6010-52120000		Comp Ed Webb Title I A	Group Disability Insurance	186.23	0.00	60.92	125.31	60.92
110-125-0000-6010-170-6010-52120000		Comp Ed UO Title I A	Group Disability Insurance	239.44	0.00	78.32	161.12	78.32
110-125-0000-6010-200-6010-52120000		Comp Ed JH Title I A	Group Disability Insurance	79.81	0.00	26.12	53.69	26.12
110-125-0000-6010-400-6010-52120000		Comp Ed Alt Prog Title I A	Group Disability Insurance	0.00	0.00	17.74	-17.74	17.74
110-125-0000-6013-400-6013-52120000		Impv Inst Title I A RAGS	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52120000		Comp Ed JH Title II A	Group Disability Insurance	146.32	0.00	47.84	98.48	47.84
110-125-0000-9004-200-9004-52120000		Comp Ed HS HP Literacy Proj	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52120000		Comp Ed HS HP Literacy Proj	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52120000		OUT OF SCHOOL TIME	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52120000		OUT OF SCHOOL TIME	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
St. Exp. Obj. 2120			Group Disability Insurance Total:	6,384.96	0.00	2,160.81	4,224.15	2,160.81
110-125-0000-0000-000-1000-52132000	Comp Ed Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52132000	Comp Ed Hoover Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52132000	Comp Ed Webb Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52132000	Comp Ed UO Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52132000	Comp Ed JH Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52132000	HS Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-1000-52132000	Comp Ed Alt Prog Sal & Bene		Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-125-0000-2900-300-0000-52132000	23g MI Kids Bk Tk		Group Health Insurance	14,164.70	0.00	6,074.56	8,090.14	6,074.56
110-125-0000-3060-130-3060-52132000	Comp Ed Hoover At Risk		Group Health Insurance	21,364.08	0.00	7,865.32	13,498.76	7,865.32
110-125-0000-3060-150-3060-52132000	Comp Ed Webb At Risk		Group Health Insurance	42,728.16	0.00	14,045.20	28,682.96	14,045.20
110-125-0000-3060-170-3060-52132000	Comp Ed UO At Risk		Group Health Insurance	23,500.49	0.00	7,724.84	15,775.65	7,724.84
110-125-0000-3060-200-3060-52132000	Comp Ed JH At Risk		Group Health Insurance	24,568.69	0.00	8,075.97	16,492.72	8,075.97
110-125-0000-3060-300-3060-52132000	Comp Ed HS At Risk		Group Health Insurance	2,210.68	0.00	3,526.80	-1,316.12	3,526.80
110-125-0000-3060-400-3060-52132000	Comp Ed Alt Prog At Risk		Group Health Insurance	60,583.98	0.00	24,417.47	36,166.51	24,417.47
110-125-0000-4350-130-4350-52132000	ESSER III HOOVER		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52132000	Comp Ed Title I A		Group Health Insurance	0.00	0.00	0.00	0.00	235 0.00
110-125-0000-6010-130-6010-52132000	Comp Ed Hoover Title I A		Group Health Insurance	0.00	0.00	7,584.44	-7,584.44	7,584.44
110-125-0000-6010-150-6010-52132000	Comp Ed Webb Title I A		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-170-6010-52132000	Comp Ed UO Title I A		Group Health Insurance	19,227.67	0.00	6,320.36	12,907.31	6,320.36
110-125-0000-6010-200-6010-52132000	Comp Ed JH Title I A		Group Health Insurance	6,409.22	0.00	2,106.80	4,302.42	2,106.80
110-125-0000-6010-400-6010-52132000	Comp Ed Alt Prog Title I A		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-52132000	Impv Inst Title I A RAGS		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52132000	Comp Ed JH Title II A		Group Health Insurance	11,750.24	0.00	3,862.43	7,887.81	3,862.43
110-125-0000-9004-200-9004-52132000	Comp Ed HS HP Literacy Proj		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52132000	Comp Ed HS HP Literacy Proj		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52132000	OUT OF SCHOOL TIME		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52132000	OUT OF SCHOOL TIME		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2130			Group Health and Accident Total:	234,338.09	0.00	94,182.95	140,155.14	94,182.95
110-125-0000-0000-000-1000-52140000	Comp Ed Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52140000	Comp Ed Hoover Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52140000	Comp Ed Webb Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52140000	Comp Ed UO Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52140000	Comp Ed JH Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52140000	HS Sal & Bene		Dental Health Care	0.00	0.00	384.50	-384.50	384.50

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-0000-400-1000-52140000		Comp Ed Alt Prog Sal & Bene	Dental Health Care	660.84	0.00	245.80	415.04	245.80
110-125-0000-2900-300-0000-52140000		23g MI Kids Bk Tk	Dental Health Care	1,068.52	0.00	655.32	413.20	655.32
110-125-0000-3060-130-3060-52140000		Comp Ed Hoover At Risk	Dental Health Care	2,537.70	0.00	797.08	1,740.62	797.08
110-125-0000-3060-150-3060-52140000		Comp Ed Webb At Risk	Dental Health Care	7,613.10	0.00	1,973.56	5,639.54	1,973.56
110-125-0000-3060-170-3060-52140000		Comp Ed UO At Risk	Dental Health Care	4,844.70	0.00	1,620.48	3,224.22	1,620.48
110-125-0000-3060-200-3060-52140000		Comp Ed JH At Risk	Dental Health Care	7,267.05	0.00	2,042.86	5,224.19	2,042.86
110-125-0000-3060-300-3060-52140000		Comp Ed HS At Risk	Dental Health Care	4,780.76	0.00	889.40	3,891.36	889.40
110-125-0000-3060-400-3060-52140000		Comp Ed Alt Prog At Risk	Dental Health Care	9,067.08	0.00	2,742.78	6,324.30	2,742.78
110-125-0000-4350-130-4350-52140000		ESSER III HOOVER	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52140000		Comp Ed Title I A	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52140000		Comp Ed Hoover Title I A	Dental Health Care	2,076.30	0.00	355.32	1,720.98	355.32
110-125-0000-6010-150-6010-52140000		Comp Ed Webb Title I A	Dental Health Care	1,614.90	0.00	551.00	1,063.90	551.00
110-125-0000-6010-170-6010-52140000		Comp Ed UO Title I A	Dental Health Care	2,076.30	0.00	681.84	1,394.46	681.84
110-125-0000-6010-200-6010-52140000		Comp Ed JH Title I A	Dental Health Care	692.10	0.00	227.28	464.82	227.28
110-125-0000-6010-400-6010-52140000		Comp Ed Alt Prog Title I A	Dental Health Care	0.00	0.00	44.06	-44.06	44.06
110-125-0000-6013-400-6013-52140000		Impv Inst Title I A RAGS	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52140000		Comp Ed JH Title II A	Dental Health Care	1,268.85	0.00	416.68	852.17	23816.68
110-125-0000-9004-200-9004-52140000		Comp Ed HS HP Literacy Proj	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52140000		Comp Ed HS HP Literacy Proj	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52140000		OUT OF SCHOOL TIME	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52140000		OUT OF SCHOOL TIME	Dental Health Care	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2140			Dental Health Care Total:	45,568.20	0.00	13,627.96	31,940.24	13,627.96
110-125-0000-0000-000-1000-52150000		Comp Ed Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52150000		Comp Ed Hoover Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52150000		Comp Ed Webb Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52150000		Comp Ed UO Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52150000		Comp Ed JH Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52150000		HS Sal & Bene	Vision Care	0.00	0.00	39.90	-39.90	39.90
110-125-0000-0000-400-1000-52150000		Comp Ed Alt Prog Sal & Bene	Vision Care	74.16	0.00	28.42	45.74	28.42
110-125-0000-2900-300-0000-52150000		23g MI Kids Bk Tk	Vision Care	137.54	0.00	69.04	68.50	69.04
110-125-0000-3060-130-3060-52150000		Comp Ed Hoover At Risk	Vision Care	263.34	0.00	85.12	178.22	85.12
110-125-0000-3060-150-3060-52150000		Comp Ed Webb At Risk	Vision Care	790.02	0.00	208.24	581.78	208.24
110-125-0000-3060-170-3060-52150000		Comp Ed UO At Risk	Vision Care	502.74	0.00	167.56	335.18	167.56
110-125-0000-3060-200-3060-52150000		Comp Ed JH At Risk	Vision Care	754.11	0.00	211.46	542.65	211.46
110-125-0000-3060-300-3060-52150000		Comp Ed HS At Risk	Vision Care	500.27	0.00	115.28	384.99	115.28

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-3060-400-3060-52150000		Comp Ed Alt Prog At Risk	Vision Care	1,019.28	0.00	300.15	719.13	300.15
110-125-0000-4350-130-4350-52150000		ESSER III HOOVER	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52150000		Comp Ed Title I A	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52150000		Comp Ed Hoover Title I A	Vision Care	215.46	0.00	47.68	167.78	47.68
110-125-0000-6010-150-6010-52150000		Comp Ed Webb Title I A	Vision Care	167.58	0.00	55.88	111.70	55.88
110-125-0000-6010-170-6010-52150000		Comp Ed UO Title I A	Vision Care	215.46	0.00	71.84	143.62	71.84
110-125-0000-6010-200-6010-52150000		Comp Ed JH Title I A	Vision Care	71.82	0.00	23.96	47.86	23.96
110-125-0000-6010-400-6010-52150000		Comp Ed Alt Prog Title I A	Vision Care	0.00	0.00	4.96	-4.96	4.96
110-125-0000-6013-400-6013-52150000		Impv Inst Title I A RAGS	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52150000		Comp Ed JH Title II A	Vision Care	131.67	0.00	43.88	87.79	43.88
110-125-0000-9004-200-9004-52150000		Comp Ed HS HP Literacy Proj	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52150000		Comp Ed HS HP Literacy Proj	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52150000		OUT OF SCHOOL TIME	Vision Care	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52150000		OUT OF SCHOOL TIME	Vision Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2150	Vision Care Total:	4,843.45	0.00	1,473.37	3,370.08	1,473.37
		St. Obj 2: 2100	Employee Insurance Total:	293,571.19	0.00	112,176.71	181,394.48	112,176.71
110-125-0000-0000-000-1000-52820000		Comp Ed Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	237 0.00
110-125-0000-0000-000-1000-52821000		Comp Ed Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-000-1000-52822000		Comp Ed Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-000-1000-52825000		Comp Ed Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52820000		Comp Ed Hoover Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52821000		Comp Ed Hoover Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52822000		Comp Ed Hoover Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52825000		Comp Ed Hoover Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52820000		Comp Ed Webb Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52821000		Comp Ed Webb Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52822000		Comp Ed Webb Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52825000		Comp Ed Webb Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52820000		Comp Ed UO Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52821000		Comp Ed UO Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52820000		Comp Ed JH Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52821000		Comp Ed JH Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52822000		Comp Ed JH Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52825000		Comp Ed JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52820000		HS Sal & Bene	Contr To Retirement Funds	0.00	0.00	5,305.12	-5,305.12	5,305.12

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-0000-300-1000-52821000		HS Sal & Bene	UAAL	0.00	0.00	2,664.08	-2,664.08	2,664.08
110-125-0000-0000-300-1000-52822000		HS Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52825000		HS Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-1000-52820000		Comp Ed Alt Prog Sal & Bene	Contr To Retirement Funds	16,563.52	0.00	6,755.13	9,808.39	6,755.13
110-125-0000-0000-400-1000-52821000		Comp Ed Alt Prog Sal & Bene	UAAL	8,906.24	0.00	4,112.11	4,794.13	4,112.11
110-125-0000-0000-400-1000-52822000		Comp Ed Alt Prog Sal & Bene	Personal HC Fund	1,391.60	0.00	569.50	822.10	569.50
110-125-0000-0000-400-1000-52825000		Comp Ed Alt Prog Sal & Bene	Defined Contrib Emplr Match	695.80	0.00	377.93	317.87	377.93
110-125-0000-2290-300-2290-52820000		25j Funding	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-2290-300-2290-52821000		25j Funding	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-2900-300-0000-52820000		23g MI Kids Bk Tk	Contr To Retirement Funds	17,404.33	0.00	4,896.29	12,508.04	4,896.29
110-125-0000-2900-300-0000-52821000		23g MI Kids Bk Tk	UAAL	9,173.38	0.00	3,030.86	6,142.52	3,030.86
110-125-0000-2900-300-0000-52822000		23g MI Kids Bk Tk	Personal HC Fund	1,433.34	0.00	431.81	1,001.53	431.81
110-125-0000-2900-300-0000-52825000		23g MI Kids Bk Tk	Defined Contrib Emplr Match	716.67	0.00	215.86	500.81	215.86
110-125-0000-3060-000-3060-52820000		Comp Ed At Risk	Contr To Retirement Funds	0.00	0.00	19.33	-19.33	19.33
110-125-0000-3060-000-3060-52821000		Comp Ed At Risk	UAAL	0.00	0.00	5.95	-5.95	5.95
110-125-0000-3060-130-3060-52820000		Comp Ed Hoover At Risk	Contr To Retirement Funds	33,431.84	0.00	8,843.69	24,588.15	8,843.69
110-125-0000-3060-130-3060-52821000		Comp Ed Hoover At Risk	UAAL	16,683.39	0.00	4,166.49	12,516.90	23,866.49
110-125-0000-3060-130-3060-52822000		Comp Ed Hoover At Risk	Personal HC Fund	1,035.46	0.00	47.29	988.17	47.29
110-125-0000-3060-130-3060-52825000		Comp Ed Hoover At Risk	Defined Contrib Emplr Match	517.73	0.00	165.54	352.19	165.54
110-125-0000-3060-150-3060-52820000		Comp Ed Webb At Risk	Contr To Retirement Funds	87,507.55	0.00	25,096.81	62,410.74	25,096.81
110-125-0000-3060-150-3060-52821000		Comp Ed Webb At Risk	UAAL	42,675.72	0.00	12,183.01	30,492.71	12,183.01
110-125-0000-3060-150-3060-52822000		Comp Ed Webb At Risk	Personal HC Fund	3,055.48	0.00	347.81	2,707.67	347.81
110-125-0000-3060-150-3060-52825000		Comp Ed Webb At Risk	Defined Contrib Emplr Match	5,929.46	0.00	698.01	5,231.45	698.01
110-125-0000-3060-170-3060-52820000		Comp Ed UO At Risk	Contr To Retirement Funds	84,617.24	0.00	20,596.85	64,020.39	20,596.85
110-125-0000-3060-170-3060-52821000		Comp Ed UO At Risk	UAAL	35,355.01	0.00	9,349.67	26,005.34	9,349.67
110-125-0000-3060-170-3060-52822000		Comp Ed UO At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-170-3060-52825000		Comp Ed UO At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-200-3060-52820000		Comp Ed JH At Risk	Contr To Retirement Funds	109,349.95	0.00	27,423.91	81,926.04	27,423.91
110-125-0000-3060-200-3060-52821000		Comp Ed JH At Risk	UAAL	45,688.89	0.00	12,062.16	33,626.73	12,062.16
110-125-0000-3060-200-3060-52822000		Comp Ed JH At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-200-3060-52825000		Comp Ed JH At Risk	Defined Contrib Emplr Match	0.00	0.00	26.76	-26.76	26.76
110-125-0000-3060-300-3060-52820000		Comp Ed HS At Risk	Contr To Retirement Funds	53,968.15	0.00	14,467.75	39,500.40	14,467.75
110-125-0000-3060-300-3060-52821000		Comp Ed HS At Risk	UAAL	25,707.65	0.00	7,404.42	18,303.23	7,404.42
110-125-0000-3060-300-3060-52822000		Comp Ed HS At Risk	Personal HC Fund	2,380.94	0.00	417.70	1,963.24	417.70
110-125-0000-3060-300-3060-52825000		Comp Ed HS At Risk	Defined Contrib Emplr Match	1,190.47	0.00	208.81	981.66	208.81

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-3060-400-3060-52820000		Comp Ed Alt Prog At Risk	Contr To Retirement Funds	123,052.90	0.00	35,342.63	87,710.27	35,342.63
110-125-0000-3060-400-3060-52821000		Comp Ed Alt Prog At Risk	UAAL	68,007.87	0.00	23,656.26	44,351.61	23,656.26
110-125-0000-3060-400-3060-52822000		Comp Ed Alt Prog At Risk	Personal HC Fund	6,797.12	0.00	2,689.35	4,107.77	2,689.35
110-125-0000-3060-400-3060-52825000		Comp Ed Alt Prog At Risk	Defined Contrib Emplr Match	15,081.99	0.00	8,039.27	7,042.72	8,039.27
110-125-0000-3070-000-3070-52820000		41 Bilingual	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-3070-000-3070-52821000		41 Bilingual	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-3070-000-3070-52822000		41 Bilingual	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-3070-000-3070-52825000		41 Bilingual	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-130-4350-52820000		ESSER III HOOVER	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-130-4350-52821000		ESSER III HOOVER	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-130-4350-52822000		ESSER III HOOVER	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-130-4350-52825000		ESSER III HOOVER	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52820000		Comp Ed Title I A	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52821000		Comp Ed Title I A	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52820000		Comp Ed Hoover Title I A	Contr To Retirement Funds	9,363.15	0.00	20,531.08	-11,167.93	20,531.08
110-125-0000-6010-130-6010-52821000		Comp Ed Hoover Title I A	UAAL	6,626.94	0.00	2,947.23	3,679.71	2,947.23
110-125-0000-6010-130-6010-52822000		Comp Ed Hoover Title I A	Personal HC Fund	1,035.46	0.00	425.66	609.80	23925.66
110-125-0000-6010-130-6010-52825000		Comp Ed Hoover Title I A	Defined Contrib Emplr Match	517.73	0.00	1,489.74	-972.01	1,489.74
110-125-0000-6010-150-6010-52820000		Comp Ed Webb Title I A	Contr To Retirement Funds	18,904.03	0.00	21,310.77	-2,406.74	21,310.77
110-125-0000-6010-150-6010-52821000		Comp Ed Webb Title I A	UAAL	10,164.74	0.00	2,716.10	7,448.64	2,716.10
110-125-0000-6010-150-6010-52822000		Comp Ed Webb Title I A	Personal HC Fund	1,588.24	0.00	403.74	1,184.50	403.74
110-125-0000-6010-150-6010-52825000		Comp Ed Webb Title I A	Defined Contrib Emplr Match	794.12	0.00	201.87	592.25	201.87
110-125-0000-6010-170-6010-52820000		Comp Ed UO Title I A	Contr To Retirement Funds	28,974.89	0.00	26,116.29	2,858.60	26,116.29
110-125-0000-6010-170-6010-52821000		Comp Ed UO Title I A	UAAL	12,106.37	0.00	4,155.29	7,951.08	4,155.29
110-125-0000-6010-170-6010-52822000		Comp Ed UO Title I A	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-170-6010-52825000		Comp Ed UO Title I A	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-200-6010-52820000		Comp Ed JH Title I A	Contr To Retirement Funds	28,453.18	0.00	19,964.97	8,488.21	19,964.97
110-125-0000-6010-200-6010-52821000		Comp Ed JH Title I A	UAAL	11,888.38	0.00	1,360.31	10,528.07	1,360.31
110-125-0000-6010-200-6010-52822000		Comp Ed JH Title I A	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-200-6010-52825000		Comp Ed JH Title I A	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-400-6010-52820000		Comp Ed Alt Prog Title I A	Contr To Retirement Funds	0.00	0.00	17,816.11	-17,816.11	17,816.11
110-125-0000-6010-400-6010-52821000		Comp Ed Alt Prog Title I A	UAAL	0.00	0.00	340.21	-340.21	340.21
110-125-0000-6010-400-6010-52822000		Comp Ed Alt Prog Title I A	Personal HC Fund	0.00	0.00	64.84	-64.84	64.84
110-125-0000-6010-400-6010-52825000		Comp Ed Alt Prog Title I A	Defined Contrib Emplr Match	0.00	0.00	32.44	-32.44	32.44
110-125-0000-6013-200-6013-52820000		Impv Inst Title I A RAGS	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-6013-200-6013-52821000		Impv Inst Title I A RAGS	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-52820000		Impv Inst Title I A RAGS	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-52821000		Impv Inst Title I A RAGS	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-52822000		Impv Inst Title I A RAGS	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-52825000		Impv Inst Title I A RAGS	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52820000		Comp Ed JH Title II A	Contr To Retirement Funds	28,453.18	0.00	7,426.99	21,026.19	7,426.99
110-125-0000-7640-200-7640-52821000		Comp Ed JH Title II A	UAAL	11,888.38	0.00	2,493.83	9,394.55	2,493.83
110-125-0000-7640-200-7640-52822000		Comp Ed JH Title II A	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52825000		Comp Ed JH Title II A	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-200-9004-52820000		Comp Ed HS HP Literacy Proj	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-200-9004-52821000		Comp Ed HS HP Literacy Proj	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-200-9004-52822000		Comp Ed HS HP Literacy Proj	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-200-9004-52825000		Comp Ed HS HP Literacy Proj	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52820000		Comp Ed HS HP Literacy Proj	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52821000		Comp Ed HS HP Literacy Proj	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52822000		Comp Ed HS HP Literacy Proj	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52825000		Comp Ed HS HP Literacy Proj	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	240 0.00
110-125-0000-9020-200-9020-52820000		OUT OF SCHOOL TIME	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52821000		OUT OF SCHOOL TIME	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52822000		OUT OF SCHOOL TIME	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52825000		OUT OF SCHOOL TIME	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52820000		OUT OF SCHOOL TIME	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52821000		OUT OF SCHOOL TIME	UAAL	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52822000		OUT OF SCHOOL TIME	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52825000		OUT OF SCHOOL TIME	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	989,078.48	0.00	371,415.63	617,662.85	371,415.63
110-125-0000-0000-000-1000-52830000		Comp Ed Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52830000		Comp Ed Hoover Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52830000		Comp Ed Webb Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52830000		Comp Ed UO Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52830000		Comp Ed JH Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52830000		HS Sal & Bene	Employer Social Security	0.00	0.00	1,407.89	-1,407.89	1,407.89
110-125-0000-0000-400-1000-52830000		Comp Ed Alt Prog Sal & Bene	Employer Social Security	5,322.87	0.00	2,247.18	3,075.69	2,247.18
110-125-0000-2290-300-2290-52830000		25j Funding	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-2900-300-0000-52830000		23g MI Kids Bk Tk	Employer Social Security	5,482.53	0.00	1,577.21	3,905.32	1,577.21

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-3060-000-3060-52830000		Comp Ed At Risk	Employer Social Security	0.00	0.00	3.81	-3.81	3.81
110-125-0000-3060-130-3060-52830000		Comp Ed Hoover At Risk	Employer Social Security	9,970.93	0.00	2,117.09	7,853.84	2,117.09
110-125-0000-3060-150-3060-52830000		Comp Ed Webb At Risk	Employer Social Security	25,505.40	0.00	6,204.16	19,301.24	6,204.16
110-125-0000-3060-170-3060-52830000		Comp Ed UO At Risk	Employer Social Security	21,130.14	0.00	4,966.16	16,163.98	4,966.16
110-125-0000-3060-200-3060-52830000		Comp Ed JH At Risk	Employer Social Security	27,306.26	0.00	6,703.55	20,602.71	6,703.55
110-125-0000-3060-300-3060-52830000		Comp Ed HS At Risk	Employer Social Security	15,364.34	0.00	3,978.30	11,386.04	3,978.30
110-125-0000-3060-400-3060-52830000		Comp Ed Alt Prog At Risk	Employer Social Security	40,645.33	0.00	14,680.22	25,965.11	14,680.22
110-125-0000-3070-000-3070-52830000		41 Bilingual	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-130-4350-52830000		ESSER III HOOVER	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52830000		Comp Ed Title I A	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52830000		Comp Ed Hoover Title I A	Employer Social Security	3,960.63	0.00	1,470.43	2,490.20	1,470.43
110-125-0000-6010-150-6010-52830000		Comp Ed Webb Title I A	Employer Social Security	6,075.02	0.00	1,544.31	4,530.71	1,544.31
110-125-0000-6010-170-6010-52830000		Comp Ed UO Title I A	Employer Social Security	7,235.45	0.00	2,044.27	5,191.18	2,044.27
110-125-0000-6010-200-6010-52830000		Comp Ed JH Title I A	Employer Social Security	7,105.17	0.00	653.93	6,451.24	653.93
110-125-0000-6010-400-6010-52830000		Comp Ed Alt Prog Title I A	Employer Social Security	0.00	0.00	247.95	-247.95	247.95
110-125-0000-6013-200-6013-52830000		Impv Inst Title I A RAGS	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-6013-400-6013-52830000		Impv Inst Title I A RAGS	Employer Social Security	0.00	0.00	0.00	0.00	241 0.00
110-125-0000-7640-200-7640-52830000		Comp Ed JH Title II A	Employer Social Security	7,105.17	0.00	1,198.81	5,906.36	1,198.81
110-125-0000-9004-200-9004-52830000		Comp Ed HS HP Literacy Proj	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52830000		Comp Ed HS HP Literacy Proj	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-52830000		OUT OF SCHOOL TIME	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52830000		OUT OF SCHOOL TIME	Employer Social Security	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2830			Employer Social Security Total:	182,209.24	0.00	51,045.27	131,163.97	51,045.27
110-125-0000-0000-000-1000-52840000		Comp Ed Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-130-1000-52840000		Comp Ed Hoover Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-150-1000-52840000		Comp Ed Webb Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52840000		Comp Ed UO Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52840000		Comp Ed JH Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52840000		HS Sal & Bene	Workmans Compensation	0.00	0.00	184.04	-184.04	184.04
110-125-0000-0000-400-1000-52840000		Comp Ed Alt Prog Sal & Bene	Workmans Compensation	695.80	0.00	291.53	404.27	291.53
110-125-0000-2380-000-2380-52840000		31o Health	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-2900-300-0000-52840000		23g MI Kids Bk Tk	Workmans Compensation	716.67	0.00	219.66	497.01	219.66
110-125-0000-3060-130-3060-52840000		Comp Ed Hoover At Risk	Workmans Compensation	1,303.39	0.00	296.18	1,007.21	296.18
110-125-0000-3060-150-3060-52840000		Comp Ed Webb At Risk	Workmans Compensation	3,334.04	0.00	895.48	2,438.56	895.48
110-125-0000-3060-170-3060-52840000		Comp Ed UO At Risk	Workmans Compensation	2,762.11	0.00	740.01	2,022.10	740.01

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-3060-200-3060-52840000		Comp Ed JH At Risk	Workmans Compensation	3,569.44	0.00	904.23	2,665.21	904.23
110-125-0000-3060-300-3060-52840000		Comp Ed HS At Risk	Workmans Compensation	2,008.41	0.00	510.07	1,498.34	510.07
110-125-0000-3060-400-3060-52840000		Comp Ed Alt Prog At Risk	Workmans Compensation	5,313.11	0.00	1,514.49	3,798.62	1,514.49
110-125-0000-4350-130-4350-52840000		ESSER III HOOVER	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-150-4350-52840000		ESSER III WEBB	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-170-4350-52840000		ESSER III UO	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-200-4350-52840000		ESSER III HPJH	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-000-6010-52840000		Comp Ed Title I A	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-130-6010-52840000		Comp Ed Hoover Title I A	Workmans Compensation	517.73	0.00	211.40	306.33	211.40
110-125-0000-6010-150-6010-52840000		Comp Ed Webb Title I A	Workmans Compensation	794.12	0.00	224.36	569.76	224.36
110-125-0000-6010-170-6010-52840000		Comp Ed UO Title I A	Workmans Compensation	945.81	0.00	302.26	643.55	302.26
110-125-0000-6010-200-6010-52840000		Comp Ed JH Title I A	Workmans Compensation	928.78	0.00	99.32	829.46	99.32
110-125-0000-6010-400-6010-52840000		Comp Ed Alt Prog Title I A	Workmans Compensation	0.00	0.00	32.44	-32.44	32.44
110-125-0000-6013-400-6013-52840000		Impv Inst Title I A RAGS	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-7640-200-7640-52840000		Comp Ed JH Title II A	Workmans Compensation	928.78	0.00	182.20	746.58	182.20
110-125-0000-9004-200-9004-52840000		Comp Ed HS HP Literacy Proj	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52840000		Comp Ed HS HP Literacy Proj	Workmans Compensation	0.00	0.00	0.00	0.00	242 0.00
110-125-0000-9020-200-9020-52840000		OUT OF SCHOOL TIME	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52840000		OUT OF SCHOOL TIME	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	23,818.19	0.00	6,607.67	17,210.52	6,607.67
		St. Obj 2: 2800	Mandatory Coverages Total:	1,195,105.91	0.00	429,068.57	766,037.34	429,068.57
110-125-0000-0000-150-1000-52920000		Comp Ed Webb Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-170-1000-52920000		Comp Ed UO Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-1000-52920000		Comp Ed JH Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-52920000		HS Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	666.68	-666.68	666.68
110-125-0000-0000-400-1000-52920000		Comp Ed Alt Prog Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	20.00	-20.00	20.00
110-125-0000-2380-000-2380-52920000		31o Health	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-2900-300-0000-52920000		23g MI Kids Bk Tk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-130-3060-52920000		Comp Ed Hoover At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-150-3060-52920000		Comp Ed Webb At Risk	Cash In Lieu Of Benefits	0.00	0.00	960.00	-960.00	960.00
110-125-0000-3060-170-3060-52920000		Comp Ed UO At Risk	Cash In Lieu Of Benefits	3,600.00	0.00	1,200.00	2,400.00	1,200.00
110-125-0000-3060-200-3060-52920000		Comp Ed JH At Risk	Cash In Lieu Of Benefits	0.00	0.00	2,033.35	-2,033.35	2,033.35
110-125-0000-3060-300-3060-52920000		Comp Ed HS At Risk	Cash In Lieu Of Benefits	0.00	0.00	1,200.00	-1,200.00	1,200.00
110-125-0000-3060-400-3060-52920000		Comp Ed Alt Prog At Risk	Cash In Lieu Of Benefits	0.00	0.00	2,053.35	-2,053.35	2,053.35
110-125-0000-4350-130-4350-52920000		ESSER III HOOVER	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-125-0000-6010-130-6010-52920000		Comp Ed Hoover Title I A	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-150-6010-52920000		Comp Ed Webb Title I A	Cash In Lieu Of Benefits	0.00	0.00	840.00	-840.00	840.00
110-125-0000-6010-170-6010-52920000		Comp Ed UO Title I A	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-200-6010-52920000		Comp Ed JH Title I A	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-400-6010-52920000		Comp Ed Alt Prog Title I A	Cash In Lieu Of Benefits	0.00	0.00	26.68	-26.68	26.68
110-125-0000-7640-200-7640-52920000		Comp Ed JH Title II A	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-52920000		Comp Ed HS HP Literacy Proj	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-52920000		OUT OF SCHOOL TIME	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	3,600.00	0.00	9,000.06	-5,400.06	9,000.06
		St. Obj 2: 2900	Other Employee Benefits Total:	3,600.00	0.00	9,000.06	-5,400.06	9,000.06
		St. Obj 1: 2000	Employee Benefits Total:	1,492,277.10	0.00	550,245.34	942,031.76	550,245.34
110-125-0000-0000-170-0000-53110000		Comp Ed UO	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-200-0200-53110000		Comp Ed JH Purchase Serv	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-300-1000-53110000		HS Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-0400-53110000		Comp Ed HP Alternative Prog	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-560-1000-53110000		HS Roosevelt Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-200-3060-53110000		Comp Ed JH At Risk	Instructional Services	0.00	0.00	0.00	0.00	243 0.00
110-125-0000-3060-400-3060-53110000		Comp Ed Alt Prog At Risk	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-560-3060-53110000		Comp Ed Roosevelt At Risk	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-3070-560-3070-53110000		Comp Ed Roosevelt 41 Bilingual	Instructional Services	289,680.00	0.00	0.00	289,680.00	0.00
110-125-0000-3071-560-3070-53110000		Tech Ins Roosevelt 41 Bilingua	Instructional Services	19,987.00	0.00	0.00	19,987.00	0.00
110-125-0000-6010-560-6010-53110000		Comp Ed Roosevelt Title I	Instructional Services	89,370.00	0.00	32,224.45	57,145.55	32,224.45
110-125-0000-6840-560-6840-53110000		Comp Ed Title III ELA	Instructional Services	40,648.00	0.00	0.00	40,648.00	0.00
110-125-0000-6841-560-6840-53110000		Comp Ed Title III C/O	Instructional Services	21,874.00	0.00	10,833.77	11,040.23	10,833.77
110-125-0000-6842-560-6840-53110000		Comp Ed Title III C/O	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-53110000		Comp Ed HS HP Literacy Proj	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-200-9020-53110000		OUT OF SCHOOL TIME	Instructional Services	6,150.00	0.00	0.00	6,150.00	0.00
110-125-0000-9020-300-9020-53110000		OUT OF SCHOOL TIME	Instructional Services	63,084.00	0.00	0.00	63,084.00	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	530,793.00	0.00	43,058.22	487,734.78	43,058.22
		St. Obj 2: 3100	Professional/Tech Services Total:	530,793.00	0.00	43,058.22	487,734.78	43,058.22
110-125-0000-9020-300-9020-53210000		OUT OF SCHOOL TIME	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	100.00	0.00	0.00	100.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	100.00	0.00	0.00	100.00	0.00
110-125-0000-3070-560-3070-53450000		Comp Ed Roosevelt 41 Bilingual	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
110-125-0000-6010-310-6010-53450000		HP High School VVA	Copyright Fees/Software Licens	36,085.00	0.00	0.00	36,085.00	0.00
		St. Exp. Obj. 3450	Copyright Fees/Software Licens	Total: 36,085.00	0.00	0.00	36,085.00	0.00
		St. Obj 2: 3400	Communication	Total: 36,085.00	0.00	0.00	36,085.00	0.00
110-125-0000-3060-300-3060-53710000		Comp Ed HS At Risk	Tuition-Required Training	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services	Total: 566,978.00	0.00	43,058.22	523,919.78	43,058.22
110-125-0000-0000-400-0400-54129000		Comp Ed HP Alternative Prog	Copier Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-125-0000-0000-400-0400-54220000		Comp Ed HP Alternative Prog	Equipment Rentals	0.00	0.00	857.06	-857.06	857.06
110-125-0000-3060-400-3060-54220000		Comp Ed Alt Prog At Risk	Equipment Rentals	605.67	0.00	0.00	605.67	0.00
		St. Exp. Obj. 4220	Equipment Rentals	Total: 605.67	0.00	857.06	-251.39	857.06
		St. Obj 2: 4200	Rentals	Total: 605.67	0.00	857.06	-251.39	857.06
110-125-0000-3060-400-3060-54910000		Comp Ed Alt Prog At Risk	Other Purchased Services	-191.36	0.00	0.00	-191.36	0.00
		St. Exp. Obj. 4910	Other Purchased Services	Total: -191.36	0.00	0.00	-191.36	0.00
		St. Obj 2: 4900	Other Purchase Services	Total: -191.36	0.00	0.00	-191.36	0.00
		St. Obj 1: 4000	Purchased Services Other	Total: 414.31	0.00	857.06	-442.75	857.06
110-125-0000-0000-400-0400-55110000		Comp Ed HP Alternative Prog	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-3060-400-3060-55110000		Comp Ed Alt Prog At Risk	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-3070-560-3070-55110000		Comp Ed Roosevelt 41 Bilingual	Teaching/Testing Supplies	23,000.00	0.00	0.00	23,000.00	244 0.00
110-125-0000-4350-560-4350-55110000		ESSER III Invest	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-310-6010-55110000		HP High School VVA	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-6840-000-6840-55110000		Comp Ed Title III ELA	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-6841-560-6840-55110000		Comp Ed Title III C/O	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-9004-300-9004-55110000		Comp Ed HS HP Literacy Proj	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-55110000		OUT OF SCHOOL TIME	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies	Total: 23,000.00	0.00	0.00	23,000.00	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies	Total: 23,000.00	0.00	0.00	23,000.00	0.00
110-125-0000-3060-400-3060-55990000		Comp Ed Alt Prog At Risk	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-125-0000-9020-300-9020-55990000		OUT OF SCHOOL TIME	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 5000	Supplies and Materials	Total: 23,000.00	0.00	0.00	23,000.00	0.00
110-125-0000-9020-300-9020-56410000		OUT OF SCHOOL TIME	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
		Function: 125		Total: 4,464,489.37	0.00	1,579,423.09	2,885,066.28	1,579,423.09
110-127-0000-0000-300-1000-51240000		Car/Tech HS Sal & Bene	Teaching Salary	283,827.46	0.00	87,293.74	196,533.72	87,293.74
110-127-0000-2630-300-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-127-0567-0000-300-1000-51240000		HS Woodworking SE Sal & Bene	Teaching Salary	183,022.18	0.00	56,064.87	126,957.31	56,064.87
110-127-0567-3060-300-3060-51240000		HS Woodworking At Risk	Teaching Salary	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
110-127-0594-0000-300-1000-51240000		HS Bus Admin SE Sal & Bene	Teaching Salary	75,563.00	0.00	17,076.67	58,486.33	17,076.67
		St. Exp. Obj. 1240	Teaching Salary Total:	542,412.64	0.00	160,435.28	381,977.36	160,435.28
		St. Obj 2: 1200	Professional-Educational Sal Total:	542,412.64	0.00	160,435.28	381,977.36	160,435.28
110-127-0000-0000-300-1000-51730000		Car/Tech HS Sal & Bene	Longevity Pay	0.00	0.00	540.21	-540.21	540.21
110-127-0000-2630-300-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-127-0567-0000-300-1000-51730000		HS Woodworking SE Sal & Bene	Longevity Pay	0.00	0.00	498.21	-498.21	498.21
110-127-0567-3060-300-3060-51730000		HS Woodworking At Risk	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	1,038.42	-1,038.42	1,038.42
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	1,038.42	-1,038.42	1,038.42
110-127-0000-0000-300-0300-51870000		Car/Tech HP High School	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-127-0000-0000-300-1000-51870000		Car/Tech HS Sal & Bene	Temporary Teaching Salary	0.00	0.00	1,720.15	-1,720.15	1,720.15
110-127-0000-2630-300-2630-51870000		MPSER One Time 147c2	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1870	Temporary Teaching Salary Total:	0.00	0.00	1,720.15	-1,720.15	1,720.15
		St. Obj 2: 1800	Temporary Salaries Total:	0.00	0.00	1,720.15	-1,720.15	1,720.15
110-127-0000-0000-300-1000-51970000		Car/Tech HS Sal & Bene	Extension Of Contract Teaching	0.00	0.00	225.00	-225.00	225.00
110-127-0000-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	225.00	-225.00	245.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	225.00	-225.00	225.00
		St. Obj 1: 1000	Salaries Total:	542,412.64	0.00	163,418.85	378,993.79	163,418.85
110-127-0000-0000-300-1000-52110000		Car/Tech HS Sal & Bene	Group Life Insurance	203.04	0.00	54.29	148.75	54.29
110-127-0567-0000-300-1000-52110000		HS Woodworking SE Sal & Bene	Group Life Insurance	152.28	0.00	39.91	112.37	39.91
110-127-0567-3060-300-3060-52110000		HS Woodworking At Risk	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52110000		HS Bus Admin SE Sal & Bene	Group Life Insurance	50.76	0.00	13.72	37.04	13.72
		St. Exp. Obj. 2110	Group Life Insurance Total:	406.08	0.00	107.92	298.16	107.92
110-127-0000-0000-300-1000-52120000		Car/Tech HS Sal & Bene	Group Disability Insurance	532.08	0.00	177.92	354.16	177.92
110-127-0567-0000-300-1000-52120000		HS Woodworking SE Sal & Bene	Group Disability Insurance	399.06	0.00	126.56	272.50	126.56
110-127-0567-3060-300-3060-52120000		HS Woodworking At Risk	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52120000		HS Bus Admin SE Sal & Bene	Group Disability Insurance	133.02	0.00	43.52	89.50	43.52
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,064.16	0.00	348.00	716.16	348.00
110-127-0000-0000-300-1000-52132000		Car/Tech HS Sal & Bene	Group Health Insurance	22,427.31	0.00	7,698.99	14,728.32	7,698.99
110-127-0567-0000-300-1000-52132000		HS Woodworking SE Sal & Bene	Group Health Insurance	32,046.12	0.00	10,214.33	21,831.79	10,214.33
110-127-0567-3060-300-3060-52132000		HS Woodworking At Risk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52132000		HS Bus Admin SE Sal & Bene	Group Health Insurance	3,915.09	0.00	1,289.40	2,625.69	1,289.40
		St. Exp. Obj. 2130	Group Health and Accident Total:	58,388.52	0.00	19,202.72	39,185.80	19,202.72

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-127-0000-0000-300-1000-52140000		Car/Tech HS Sal & Bene	Dental Health Care	2,144.76	0.00	732.40	1,412.36	732.40
110-127-0567-0000-300-1000-52140000		HS Woodworking SE Sal & Bene	Dental Health Care	3,460.50	0.00	1,101.92	2,358.58	1,101.92
110-127-0567-3060-300-3060-52140000		HS Woodworking At Risk	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52140000		HS Bus Admin SE Sal & Bene	Dental Health Care	330.42	0.00	106.40	224.02	106.40
		St. Exp. Obj. 2140	Dental Health Care Total:	5,935.68	0.00	1,940.72	3,994.96	1,940.72
110-127-0000-0000-300-1000-52150000		Car/Tech HS Sal & Bene	Vision Care	230.94	0.00	80.60	150.34	80.60
110-127-0567-0000-300-1000-52150000		HS Woodworking SE Sal & Bene	Vision Care	359.10	0.00	116.08	243.02	116.08
110-127-0567-3060-300-3060-52150000		HS Woodworking At Risk	Vision Care	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52150000		HS Bus Admin SE Sal & Bene	Vision Care	37.08	0.00	12.36	24.72	12.36
		St. Exp. Obj. 2150	Vision Care Total:	627.12	0.00	209.04	418.08	209.04
		St. Obj 2: 2100	Employee Insurance Total:	66,421.56	0.00	21,808.40	44,613.16	21,808.40
110-127-0000-0000-300-1000-52820000		Car/Tech HS Sal & Bene	Contr To Retirement Funds	80,660.29	0.00	18,025.72	62,634.57	18,025.72
110-127-0000-0000-300-1000-52821000		Car/Tech HS Sal & Bene	UAAL	36,329.91	0.00	9,631.78	26,698.13	9,631.78
110-127-0000-0000-300-1000-52822000		Car/Tech HS Sal & Bene	Personal HC Fund	1,981.19	0.00	694.09	1,287.10	694.09
110-127-0000-0000-300-1000-52825000		Car/Tech HS Sal & Bene	Defined Contrib Emplr Match	990.59	0.00	344.86	645.73	344.86
110-127-0567-0000-300-1000-52820000		HS Woodworking SE Sal & Bene	Contr To Retirement Funds	51,381.47	0.00	11,323.82	40,057.65	11,323.82
110-127-0567-0000-300-1000-52821000		HS Woodworking SE Sal & Bene	UAAL	23,426.84	0.00	6,147.88	17,278.96	24647.88
110-127-0567-0000-300-1000-52822000		HS Woodworking SE Sal & Bene	Personal HC Fund	1,476.34	0.00	514.02	962.32	514.02
110-127-0567-0000-300-1000-52825000		HS Woodworking SE Sal & Bene	Defined Contrib Emplr Match	738.17	0.00	257.02	481.15	257.02
110-127-0567-3060-300-3060-52820000		HS Woodworking At Risk	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-127-0567-3060-300-3060-52821000		HS Woodworking At Risk	UAAL	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52820000		HS Bus Admin SE Sal & Bene	Contr To Retirement Funds	23,148.73	0.00	4,063.47	19,085.26	4,063.47
110-127-0594-0000-300-1000-52821000		HS Bus Admin SE Sal & Bene	UAAL	9,672.06	0.00	1,846.57	7,825.49	1,846.57
110-127-0594-0000-300-1000-52822000		HS Bus Admin SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52825000		HS Bus Admin SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	229,805.59	0.00	52,849.23	176,956.36	52,849.23
110-127-0000-0000-300-0300-52830000		Car/Tech HP High School	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-127-0000-0000-300-1000-52830000		Car/Tech HS Sal & Bene	Employer Social Security	21,712.80	0.00	5,048.68	16,664.12	5,048.68
110-127-0567-0000-300-1000-52830000		HS Woodworking SE Sal & Bene	Employer Social Security	14,001.20	0.00	2,977.49	11,023.71	2,977.49
110-127-0567-3060-300-3060-52830000		HS Woodworking At Risk	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52830000		HS Bus Admin SE Sal & Bene	Employer Social Security	5,780.57	0.00	939.56	4,841.01	939.56
		St. Exp. Obj. 2830	Employer Social Security Total:	41,494.57	0.00	8,965.73	32,528.84	8,965.73
110-127-0000-0000-300-1000-52840000		Car/Tech HS Sal & Bene	Workmans Compensation	2,838.27	0.00	641.04	2,197.23	641.04
110-127-0567-0000-300-1000-52840000		HS Woodworking SE Sal & Bene	Workmans Compensation	1,830.22	0.00	419.73	1,410.49	419.73
110-127-0567-3060-300-3060-52840000		HS Woodworking At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-127-0594-0000-300-1000-52840000		HS Bus Admin SE Sal & Bene	Workmans Compensation	755.63	0.00	132.93	622.70	132.93
		St. Exp. Obj. 2840	Workmans Compensation Total:	5,424.12	0.00	1,193.70	4,230.42	1,193.70
		St. Obj 2: 2800	Mandatory Coverages Total:	276,724.28	0.00	63,008.66	213,715.62	63,008.66
110-127-0000-0000-300-1000-52920000		Car/Tech HS Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-127-0567-0000-300-1000-52920000		HS Woodworking SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-1000-52920000		HS Bus Admin SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	343,145.84	0.00	84,817.06	258,328.78	84,817.06
110-127-0000-0000-300-0300-53110000		Car/Tech HP High School	Instructional Services	2,027.47	0.00	0.00	2,027.47	0.00
110-127-0567-0000-300-0000-53110000		HS Woodworking	Instructional Services	343.94	0.00	0.00	343.94	0.00
110-127-0567-0000-300-1000-53110000		HS Woodworking SE Sal & Bene	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-0000-53110000		HS Bus Admin	Instructional Services	85.99	0.00	0.00	85.99	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	2,457.40	0.00	0.00	2,457.40	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	2,457.40	0.00	0.00	2,457.40	0.00
110-127-0000-0000-300-1000-53210000		Car/Tech HS Sal & Bene	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-127-0594-0000-300-0302-53220000		HS Bus Admin Spec Ed	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-127-0000-9026-000-9026-53710000		BRIDGES TO SUCCESS	Tuition-Required Training	0.00	0.00	8,310.00	-8,310.00	8,310.00
		St. Exp. Obj. 3710	Tuition-Required Training Total:	0.00	0.00	8,310.00	-8,310.00	24,710.00
		St. Obj 2: 3700	Tuition Total:	0.00	0.00	8,310.00	-8,310.00	8,310.00
		St. Obj 1: 3000	Purchased Services Total:	2,457.40	0.00	8,310.00	-5,852.60	8,310.00
110-127-0000-0000-300-0300-55110000		Car/Tech HP High School	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-127-0000-3440-300-3440-55110000		Car/Tech HS Voc Ed Sec 61	Teaching/Testing Supplies	22,612.08	0.00	0.00	22,612.08	0.00
110-127-0000-3449-300-3440-55110000		Car/Tech HS Voc Ed Sec 61	Teaching/Testing Supplies	12,445.88	0.00	0.00	12,445.88	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	35,057.96	0.00	0.00	35,057.96	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	35,057.96	0.00	0.00	35,057.96	0.00
110-127-0567-0000-300-0000-55990000		HS Woodworking	Miscellaneous Supplies & Matl	2,500.00	0.00	0.00	2,500.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	2,500.00	0.00	0.00	2,500.00	0.00
		St. Obj 2: 5900	Other Supplies Total:	2,500.00	0.00	0.00	2,500.00	0.00
		St. Obj 1: 5000	Supplies and Materials Total:	37,557.96	0.00	0.00	37,557.96	0.00
110-127-0000-6013-560-6013-56410000		Title 1 RAGS	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
110-127-0000-6013-570-6013-56420000		Title I RAG	New Equip/Furniture-Non Depr	11,000.00	0.00	0.00	11,000.00	0.00
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr Total:	11,000.00	0.00	0.00	11,000.00	0.00
		St. Obj 2: 6400	Equipment and Furniture Total:	11,000.00	0.00	0.00	11,000.00	0.00
		St. Obj 1: 6000	Capital Outlay Total:	11,000.00	0.00	0.00	11,000.00	0.00
110-127-0000-7530-300-7530-57410000		Career Tech Title IV	Dues And Fees	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		Function: 127	Total:	936,573.84	0.00	256,545.91	680,027.93	256,545.91
110-212-0000-0000-200-1000-51220000		Guidance JH Sal & Bene	Counseling Salary	85,852.00	0.00	34,905.06	50,946.94	34,905.06
110-212-0000-0000-300-1000-51220000		Guidance HS Sal & Bene	Counseling Salary	144,154.00	0.00	58,269.16	85,884.84	58,269.16
110-212-0000-0000-560-1000-51220000		Guidance Invest Sal & Bene	Counseling Salary	75,705.00	0.00	37,369.49	38,335.51	37,369.49
110-212-0000-2380-300-2380-51220000		31o Counseling	Counseling Salary	0.00	0.00	0.00	0.00	0.00
110-212-0000-2630-200-2630-51220000		MPSER One Time 147c2	Counseling Salary	0.00	0.00	0.00	0.00	0.00
110-212-0000-2630-300-2630-51220000		MPSER One Time 147c2	Counseling Salary	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-000-9450-51220000		Guidance Elementary OS-CFE	Counseling Salary	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-200-9450-51220000		Guidance JH OS-CFE	Counseling Salary	85,852.00	0.00	3,878.36	81,973.64	3,878.36
110-212-0000-9450-300-9450-51220000		Guidance HS OS-CFE	Counseling Salary	90,079.00	0.00	4,068.56	86,010.44	4,068.56
		St. Exp. Obj. 1220	Counseling Salary Total:	481,642.00	0.00	138,490.63	343,151.37	138,490.63
		St. Obj 2: 1200	Professional-Educational Sal Total:	481,642.00	0.00	138,490.63	343,151.37	138,490.63
110-212-0000-0000-200-1000-51620000		Guidance JH Sal & Bene	Secretarial/Clerical/Bookkeepr	39,577.20	0.00	18,012.00	21,565.20	18,012.00
110-212-0000-0000-300-1000-51620000		Guidance HS Sal & Bene	Secretarial/Clerical/Bookkeepr	74,078.88	0.00	36,450.00	37,628.88	36,450.00
110-212-0000-2630-200-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-212-0000-2630-300-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr Total:	113,656.08	0.00	54,462.00	59,194.08	24,862.00
		St. Obj 2: 1600	Operation/Service Salaries Total:	113,656.08	0.00	54,462.00	59,194.08	54,462.00
110-212-0000-0000-200-1000-51730000		Guidance JH Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-300-1000-51730000		Guidance HS Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-212-0000-2630-200-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-212-0000-2630-300-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-200-9450-51730000		Guidance JH OS-CFE	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-300-1000-51920000		Guidance HS Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-212-0000-2630-300-2630-51920000		MPSER One Time 147c2	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-300-1000-51970000		Guidance HS Sal & Bene	Extension Of Contract Teaching	0.00	0.00	3,915.85	-3,915.85	3,915.85
110-212-0000-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	3,915.85	-3,915.85	3,915.85
110-212-0000-0000-200-1000-51980000		Guidance JH Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	3,915.85	-3,915.85	3,915.85
		St. Obj 1: 1000	Salaries Total:	595,298.08	0.00	196,868.48	398,429.60	196,868.48
110-212-0000-0000-200-1000-52110000		Guidance JH Sal & Bene	Group Life Insurance	192.89	0.00	58.52	134.37	58.52
110-212-0000-0000-300-1000-52110000		Guidance HS Sal & Bene	Group Life Insurance	395.93	0.00	160.04	235.89	160.04
110-212-0000-0000-560-1000-52110000		Guidance Invest Sal & Bene	Group Life Insurance	101.52	0.00	50.76	50.76	50.76

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				Budget				
110-212-0000-9450-200-9450-52110000		Guidance JH OS-CFE	Group Life Insurance	10.15	0.00	2.76	7.39	2.76
110-212-0000-9450-300-9450-52110000		Guidance HS OS-CFE	Group Life Insurance	10.15	0.00	2.76	7.39	2.76
		St. Exp. Obj. 2110	Group Life Insurance Total:	710.64	0.00	274.84	435.80	274.84
110-212-0000-0000-200-1000-52120000		Guidance JH Sal & Bene	Group Disability Insurance	505.48	0.00	166.96	338.52	166.96
110-212-0000-0000-300-1000-52120000		Guidance HS Sal & Bene	Group Disability Insurance	1,037.56	0.00	433.00	604.56	433.00
110-212-0000-0000-560-1000-52120000		Guidance Invest Sal & Bene	Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
110-212-0000-9450-200-9450-52120000		Guidance JH OS-CFE	Group Disability Insurance	26.60	0.00	8.72	17.88	8.72
110-212-0000-9450-300-9450-52120000		Guidance HS OS-CFE	Group Disability Insurance	26.60	0.00	8.72	17.88	8.72
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,862.28	0.00	750.42	1,111.86	750.42
110-212-0000-0000-200-1000-52132000		Guidance JH Sal & Bene	Group Health Insurance	23,439.65	0.00	7,707.32	15,732.33	7,707.32
110-212-0000-0000-300-1000-52132000		Guidance HS Sal & Bene	Group Health Insurance	22,724.62	0.00	10,057.16	12,667.46	10,057.16
110-212-0000-0000-560-1000-52132000		Guidance Invest Sal & Bene	Group Health Insurance	21,355.08	0.00	10,533.90	10,821.18	10,533.90
110-212-0000-9450-200-9450-52132000		Guidance JH OS-CFE	Group Health Insurance	783.92	0.00	257.88	526.04	257.88
110-212-0000-9450-300-9450-52132000		Guidance HS OS-CFE	Group Health Insurance	783.92	0.00	257.88	526.04	257.88
		St. Exp. Obj. 2130	Group Health and Accident Total:	69,087.19	0.00	28,814.14	40,273.05	28,814.14
110-212-0000-0000-200-1000-52140000		Guidance JH Sal & Bene	Dental Health Care	1,809.73	0.00	603.24	1,206.49	603.24
110-212-0000-0000-300-1000-52140000		Guidance HS Sal & Bene	Dental Health Care	1,896.13	0.00	852.32	1,043.81	24952.32
110-212-0000-0000-560-1000-52140000		Guidance Invest Sal & Bene	Dental Health Care	2,307.00	0.00	1,153.50	1,153.50	1,153.50
110-212-0000-9450-200-9450-52140000		Guidance JH OS-CFE	Dental Health Care	63.83	0.00	21.28	42.55	21.28
110-212-0000-9450-300-9450-52140000		Guidance HS OS-CFE	Dental Health Care	63.83	0.00	21.28	42.55	21.28
		St. Exp. Obj. 2140	Dental Health Care Total:	6,140.52	0.00	2,651.62	3,488.90	2,651.62
110-212-0000-0000-200-1000-52150000		Guidance JH Sal & Bene	Vision Care	233.09	0.00	75.24	157.85	75.24
110-212-0000-0000-300-1000-52150000		Guidance HS Sal & Bene	Vision Care	222.41	0.00	96.40	126.01	96.40
110-212-0000-0000-560-1000-52150000		Guidance Invest Sal & Bene	Vision Care	239.40	0.00	119.70	119.70	119.70
110-212-0000-9450-200-9450-52150000		Guidance JH OS-CFE	Vision Care	8.23	0.00	2.48	5.75	2.48
110-212-0000-9450-300-9450-52150000		Guidance HS OS-CFE	Vision Care	8.23	0.00	2.48	5.75	2.48
		St. Exp. Obj. 2150	Vision Care Total:	711.36	0.00	296.30	415.06	296.30
		St. Obj 2: 2100	Employee Insurance Total:	78,511.99	0.00	32,787.32	45,724.67	32,787.32
110-212-0000-0000-200-1000-52820000		Guidance JH Sal & Bene	Contr To Retirement Funds	36,244.60	0.00	12,142.75	24,101.85	12,142.75
110-212-0000-0000-200-1000-52821000		Guidance JH Sal & Bene	UAAL	16,054.94	0.00	5,925.76	10,129.18	5,925.76
110-212-0000-0000-200-1000-52822000		Guidance JH Sal & Bene	Personal HC Fund	1,717.04	0.00	537.66	1,179.38	537.66
110-212-0000-0000-200-1000-52825000		Guidance JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-300-1000-52820000		Guidance HS Sal & Bene	Contr To Retirement Funds	45,052.32	0.00	10,319.94	34,732.38	10,319.94
110-212-0000-0000-300-1000-52821000		Guidance HS Sal & Bene	UAAL	27,933.81	0.00	7,729.55	20,204.26	7,729.55
110-212-0000-0000-300-1000-52822000		Guidance HS Sal & Bene	Personal HC Fund	4,364.66	0.00	1,781.49	2,583.17	1,781.49

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-212-0000-0000-300-1000-52825000		Guidance HS Sal & Bene	Defined Contrib Emplr Match	9,871.57	0.00	4,105.62	5,765.95	4,105.62
110-212-0000-0000-560-1000-52820000		Guidance Invest Sal & Bene	Contr To Retirement Funds	23,192.23	0.00	11,982.56	11,209.67	11,982.56
110-212-0000-0000-560-1000-52821000		Guidance Invest Sal & Bene	UAAL	9,690.24	0.00	4,873.86	4,816.38	4,873.86
110-212-0000-0000-560-1000-52822000		Guidance Invest Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-560-1000-52825000		Guidance Invest Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-000-9450-52820000		Guidance Elementary OS-CFE	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-000-9450-52821000		Guidance Elementary OS-CFE	UAAL	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-000-9450-52822000		Guidance Elementary OS-CFE	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-000-9450-52825000		Guidance Elementary OS-CFE	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-200-9450-52820000		Guidance JH OS-CFE	Contr To Retirement Funds	24,120.12	0.00	805.59	23,314.53	805.59
110-212-0000-9450-200-9450-52821000		Guidance JH OS-CFE	UAAL	10,989.06	0.00	419.33	10,569.73	419.33
110-212-0000-9450-200-9450-52822000		Guidance JH OS-CFE	Personal HC Fund	1,717.04	0.00	59.70	1,657.34	59.70
110-212-0000-9450-200-9450-52825000		Guidance JH OS-CFE	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-300-9450-52820000		Guidance HS OS-CFE	Contr To Retirement Funds	21,875.69	0.00	0.00	21,875.69	0.00
110-212-0000-9450-300-9450-52821000		Guidance HS OS-CFE	UAAL	11,530.11	0.00	0.00	11,530.11	0.00
110-212-0000-9450-300-9450-52822000		Guidance HS OS-CFE	Personal HC Fund	1,801.58	0.00	62.67	1,738.91	62.67
110-212-0000-9450-300-9450-52825000		Guidance HS OS-CFE	Defined Contrib Emplr Match	900.79	0.00	0.00	900.79	250 0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	247,055.80	0.00	60,746.48	186,309.32	60,746.48
110-212-0000-0000-200-1000-52830000		Guidance JH Sal & Bene	Employer Social Security	9,595.34	0.00	3,024.49	6,570.85	3,024.49
110-212-0000-0000-300-1000-52830000		Guidance HS Sal & Bene	Employer Social Security	16,694.81	0.00	6,640.91	10,053.90	6,640.91
110-212-0000-0000-560-1000-52830000		Guidance Invest Sal & Bene	Employer Social Security	5,791.43	0.00	2,562.06	3,229.37	2,562.06
110-212-0000-9450-000-9450-52830000		Guidance Elementary OS-CFE	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-212-0000-9450-200-9450-52830000		Guidance JH OS-CFE	Employer Social Security	6,567.68	0.00	220.02	6,347.66	220.02
110-212-0000-9450-300-9450-52830000		Guidance HS OS-CFE	Employer Social Security	6,891.04	0.00	231.15	6,659.89	231.15
St. Exp. Obj. 2830			Employer Social Security Total:	45,540.30	0.00	12,678.63	32,861.67	12,678.63
110-212-0000-0000-200-1000-52840000		Guidance JH Sal & Bene	Workmans Compensation	1,254.29	0.00	424.25	830.04	424.25
110-212-0000-0000-300-1000-52840000		Guidance HS Sal & Bene	Workmans Compensation	2,182.33	0.00	670.13	1,512.20	670.13
110-212-0000-0000-560-1000-52840000		Guidance Invest Sal & Bene	Workmans Compensation	757.05	0.00	375.16	381.89	375.16
110-212-0000-9450-200-9450-52840000		Guidance JH OS-CFE	Workmans Compensation	858.52	0.00	29.70	828.82	29.70
110-212-0000-9450-300-9450-52840000		Guidance HS OS-CFE	Workmans Compensation	900.79	0.00	0.00	900.79	0.00
St. Exp. Obj. 2840			Workmans Compensation Total:	5,952.98	0.00	1,499.24	4,453.74	1,499.24
St. Obj 2: 2800			Mandatory Coverages Total:	298,549.08	0.00	74,924.35	223,624.73	74,924.35
110-212-0000-0000-200-1000-52920000		Guidance JH Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-300-1000-52920000		Guidance HS Sal & Bene	Cash In Lieu Of Benefits	2,000.00	0.00	0.00	2,000.00	0.00
110-212-0000-0000-560-1000-52920000		Guidance Invest Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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				Budget	Encumbrance				
110-212-0000-9450-200-9450-52920000		Guidance JH OS-CFE	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	
110-212-0000-9450-300-9450-52920000		Guidance HS OS-CFE	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits	Total:	2,000.00	0.00	0.00	2,000.00	0.00
		St. Obj 2: 2900	Other Employee Benefits	Total:	2,000.00	0.00	0.00	2,000.00	0.00
		St. Obj 1: 2000	Employee Benefits	Total:	379,061.07	0.00	107,711.67	271,349.40	107,711.67
110-212-0000-9450-200-9450-55110000		Guidance JH OS-CFE	Teaching/Testing Supplies		6,797.74	0.00	0.00	6,797.74	0.00
110-212-0000-9450-300-9450-55110000		Guidance HS OS-CFE	Teaching/Testing Supplies		0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies	Total:	6,797.74	0.00	0.00	6,797.74	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies	Total:	6,797.74	0.00	0.00	6,797.74	0.00
		St. Obj 1: 5000	Supplies and Materials	Total:	6,797.74	0.00	0.00	6,797.74	0.00
		Function: 212		Total:	981,156.89	0.00	304,580.15	676,576.74	304,580.15
110-213-0015-0000-000-1660-51450000		Nurse Sal & Bene	Nurse Salary		140,915.00	0.00	43,627.85	97,287.15	43,627.85
110-213-0015-2380-000-2380-51450000		31o Nurse Expenses	Nurse Salary		0.00	0.00	0.00	0.00	0.00
110-213-0015-2630-000-2630-51450000		MPSER One Time 147c2	Nurse Salary		0.00	0.00	0.00	0.00	0.00
110-213-0015-7530-000-7530-51450000		Nurse Title IV Supplies	Nurse Salary		67,553.00	0.00	8,071.47	59,481.53	8,071.47
		St. Exp. Obj. 1450	Nursing Salary	Total:	208,468.00	0.00	51,699.32	156,768.68	51,699.32
110-213-0013-0000-000-1660-51470000		PT Sal & Bene	Physical Therapy Salary		0.00	0.00	11,865.32	-11,865.32	25,165.32
110-213-0013-3400-190-3400-51470000		Physical Thrpy GSRP	Physical Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-1660-51470000		Nurse Sal & Bene	Physical Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0015-2630-000-2630-51470000		MPSER One Time 147c2	Physical Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0015-2630-600-2630-51470000		MPSER One Time 147c2	Physical Therapy Salary		0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1470	Physical Therapy Salary	Total:	0.00	0.00	11,865.32	-11,865.32	11,865.32
110-213-0011-0000-000-1660-51480000		District OT Spec Ed Sal	Occupational Therapy Salary		119,881.00	0.00	56,387.02	63,493.98	56,387.02
110-213-0011-0000-150-1660-51480000		Webb OT Spec Ed Sal	Occupational Therapy Salary		82,435.00	0.00	22,347.44	60,087.56	22,347.44
110-213-0011-0000-190-1660-51480000		Webster OT Spec Ed Sal	Occupational Therapy Salary		82,435.00	0.00	3,724.57	78,710.43	3,724.57
110-213-0011-0000-200-1660-51480000		JH OT Spec Ed Sal	Occupational Therapy Salary		82,435.00	0.00	7,449.13	74,985.87	7,449.13
110-213-0011-0000-300-1660-51480000		HS OT Spec Ed Sal	Occupational Therapy Salary		82,435.00	0.00	3,724.57	78,710.43	3,724.57
110-213-0011-2630-000-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-150-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-190-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-200-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-300-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-600-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-650-2630-51480000		MPSER One Time 147c2	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00
110-213-0011-3400-190-3400-51480000		Occupational Thrpy GSRP	Occupational Therapy Salary		0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Exp. Obj. 1480	Occupational Therapy Salary Total:	449,621.00	0.00	93,632.73	355,988.27	93,632.73
		St. Obj 2: 1400	Professional-Other Sal Total:	658,089.00	0.00	157,197.37	500,891.63	157,197.37
110-213-0011-0000-000-1660-51920000	District OT Spec Ed Sal		O/T Professional-Educational	0.00	0.00	4,755.87	-4,755.87	4,755.87
110-213-0011-0000-150-1660-51920000	Webb OT Spec Ed Sal		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-190-1660-51920000	Webster OT Spec Ed Sal		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-150-2630-51920000	MPSER One Time 147c2		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-0660-51920000	Nurse Expenses		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-1660-51920000	Nurse Sal & Bene		O/T Professional-Educational	0.00	0.00	5,724.44	-5,724.44	5,724.44
110-213-0015-2630-000-2630-51920000	MPSER One Time 147c2		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-213-0015-7530-000-7530-51920000	Nurse Title IV Supplies		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1920	O/T Professional-Educational Total:	0.00	0.00	10,480.31	-10,480.31	10,480.31
110-213-0011-0000-150-1660-51970000	Webb OT Spec Ed Sal		Extension Of Contract Teaching	0.00	0.00	158.80	-158.80	158.80
110-213-0011-0000-190-1660-51970000	Webster OT Spec Ed Sal		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-213-0011-2630-190-2630-51970000	MPSER One Time 147c2		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-213-0011-7010-190-7010-51970000	Pre Webster		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	158.80	-158.80	158.80
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	10,639.11	-10,639.11	25,239.11
		St. Obj 1: 1000	Salaries Total:	658,089.00	0.00	167,836.48	490,252.52	167,836.48
110-213-0011-0000-000-1660-52110000	District OT Spec Ed Sal		Group Life Insurance	203.04	0.00	61.28	141.76	61.28
110-213-0011-0000-150-1660-52110000	Webb OT Spec Ed Sal		Group Life Insurance	60.91	0.00	16.48	44.43	16.48
110-213-0011-0000-190-1660-52110000	Webster OT Spec Ed Sal		Group Life Insurance	10.15	0.00	2.72	7.43	2.72
110-213-0011-0000-200-1660-52110000	JH OT Spec Ed Sal		Group Life Insurance	20.30	0.00	5.48	14.82	5.48
110-213-0011-0000-300-1660-52110000	HS OT Spec Ed Sal		Group Life Insurance	10.15	0.00	2.76	7.39	2.76
110-213-0013-0000-000-1660-52110000	PT Sal & Bene		Group Life Insurance	101.52	0.00	23.90	77.62	23.90
110-213-0015-0000-000-1660-52110000	Nurse Sal & Bene		Group Life Insurance	166.49	0.00	50.32	116.17	50.32
110-213-0015-7530-000-7530-52110000	Nurse Title IV Supplies		Group Life Insurance	36.55	0.00	13.68	22.87	13.68
		St. Exp. Obj. 2110	Group Life Insurance Total:	609.11	0.00	176.62	432.49	176.62
110-213-0011-0000-000-1660-52120000	District OT Spec Ed Sal		Group Disability Insurance	532.08	0.00	174.00	358.08	174.00
110-213-0011-0000-150-1660-52120000	Webb OT Spec Ed Sal		Group Disability Insurance	159.62	0.00	52.20	107.42	52.20
110-213-0011-0000-190-1660-52120000	Webster OT Spec Ed Sal		Group Disability Insurance	26.60	0.00	8.68	17.92	8.68
110-213-0011-0000-200-1660-52120000	JH OT Spec Ed Sal		Group Disability Insurance	53.21	0.00	17.40	35.81	17.40
110-213-0011-0000-300-1660-52120000	HS OT Spec Ed Sal		Group Disability Insurance	26.60	0.00	8.72	17.88	8.72
110-213-0013-0000-000-1660-52120000	PT Sal & Bene		Group Disability Insurance	266.04	0.00	64.98	201.06	64.98
110-213-0015-0000-000-1660-52120000	Nurse Sal & Bene		Group Disability Insurance	436.31	0.00	136.81	299.50	136.81
110-213-0015-7530-000-7530-52120000	Nurse Title IV Supplies		Group Disability Insurance	95.77	0.00	37.19	58.58	37.19

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				Budget				
St. Exp. Obj. 2120			Group Disability Insurance Total:	1,596.23	0.00	499.98	1,096.25	499.98
110-213-0011-0000-000-1660-52132000	District OT Spec Ed Sal		Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-213-0011-0000-150-1660-52132000	Webb OT Spec Ed Sal		Group Health Insurance	4,698.11	0.00	1,547.24	3,150.87	1,547.24
110-213-0011-0000-190-1660-52132000	Webster OT Spec Ed Sal		Group Health Insurance	783.02	0.00	257.88	525.14	257.88
110-213-0011-0000-200-1660-52132000	JH OT Spec Ed Sal		Group Health Insurance	1,566.04	0.00	515.76	1,050.28	515.76
110-213-0011-0000-300-1660-52132000	HS OT Spec Ed Sal		Group Health Insurance	783.02	0.00	257.88	525.14	257.88
110-213-0013-0000-000-1660-52132000	PT Sal & Bene		Group Health Insurance	7,830.18	0.00	0.00	7,830.18	0.00
110-213-0015-0000-000-1660-52132000	Nurse Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-213-0015-7530-000-7530-52132000	Nurse Title IV Supplies		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2130			Group Health and Accident Total:	23,490.55	0.00	5,157.52	18,333.03	5,157.52
110-213-0011-0000-000-1660-52140000	District OT Spec Ed Sal		Dental Health Care	2,967.84	0.00	622.96	2,344.88	622.96
110-213-0011-0000-150-1660-52140000	Webb OT Spec Ed Sal		Dental Health Care	396.50	0.00	127.64	268.86	127.64
110-213-0011-0000-190-1660-52140000	Webster OT Spec Ed Sal		Dental Health Care	66.08	0.00	21.28	44.80	21.28
110-213-0011-0000-200-1660-52140000	JH OT Spec Ed Sal		Dental Health Care	132.17	0.00	42.56	89.61	42.56
110-213-0011-0000-300-1660-52140000	HS OT Spec Ed Sal		Dental Health Care	66.08	0.00	21.28	44.80	21.28
110-213-0013-0000-000-1660-52140000	PT Sal & Bene		Dental Health Care	660.84	0.00	166.00	494.84	166.00
110-213-0015-0000-000-1660-52140000	Nurse Sal & Bene		Dental Health Care	3,783.48	0.00	860.83	2,922.65	25360.83
110-213-0015-7530-000-7530-52140000	Nurse Title IV Supplies		Dental Health Care	830.52	0.00	336.49	494.03	336.49
St. Exp. Obj. 2140			Dental Health Care Total:	8,903.51	0.00	2,199.04	6,704.47	2,199.04
110-213-0011-0000-000-1660-52150000	District OT Spec Ed Sal		Vision Care	313.56	0.00	77.72	235.84	77.72
110-213-0011-0000-150-1660-52150000	Webb OT Spec Ed Sal		Vision Care	44.50	0.00	14.84	29.66	14.84
110-213-0011-0000-190-1660-52150000	Webster OT Spec Ed Sal		Vision Care	7.42	0.00	2.44	4.98	2.44
110-213-0011-0000-200-1660-52150000	JH OT Spec Ed Sal		Vision Care	14.83	0.00	4.96	9.87	4.96
110-213-0011-0000-300-1660-52150000	HS OT Spec Ed Sal		Vision Care	7.42	0.00	2.48	4.94	2.48
110-213-0013-0000-000-1660-52150000	PT Sal & Bene		Vision Care	74.16	0.00	18.46	55.70	18.46
110-213-0015-0000-000-1660-52150000	Nurse Sal & Bene		Vision Care	392.62	0.00	98.69	293.93	98.69
110-213-0015-7530-000-7530-52150000	Nurse Title IV Supplies		Vision Care	86.18	0.00	34.11	52.07	34.11
St. Exp. Obj. 2150			Vision Care Total:	940.69	0.00	253.70	686.99	253.70
St. Obj 2: 2100			Employee Insurance Total:	35,540.09	0.00	8,286.86	27,253.23	8,286.86
110-213-0000-2380-000-2380-52820000	31o Health		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-213-0000-2380-000-2380-52821000	31o Health		UAAL	0.00	0.00	0.00	0.00	0.00
110-213-0000-2380-000-2380-52822000	31o Health		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-213-0000-2380-000-2380-52825000	31o Health		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-000-1660-52820000	District OT Spec Ed Sal		Contr To Retirement Funds	21,680.48	0.00	7,968.92	13,711.56	7,968.92
110-213-0011-0000-000-1660-52821000	District OT Spec Ed Sal		UAAL	15,344.77	0.00	6,550.60	8,794.17	6,550.60

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-213-0011-0000-000-1660-52822000		District OT Spec Ed Sal	Personal HC Fund	2,397.62	0.00	956.34	1,441.28	956.34
110-213-0011-0000-000-1660-52825000		District OT Spec Ed Sal	Defined Contrib Emplr Match	8,391.67	0.00	3,061.61	5,330.06	3,061.61
110-213-0011-0000-150-1660-52820000		Webb OT Spec Ed Sal	Contr To Retirement Funds	20,019.34	0.00	3,860.51	16,158.83	3,860.51
110-213-0011-0000-150-1660-52821000		Webb OT Spec Ed Sal	UAAL	10,551.68	0.00	2,399.38	8,152.30	2,399.38
110-213-0011-0000-150-1660-52822000		Webb OT Spec Ed Sal	Personal HC Fund	1,648.70	0.00	341.07	1,307.63	341.07
110-213-0011-0000-150-1660-52825000		Webb OT Spec Ed Sal	Defined Contrib Emplr Match	824.35	0.00	170.51	653.84	170.51
110-213-0011-0000-190-1660-52820000		Webster OT Spec Ed Sal	Contr To Retirement Funds	20,019.34	0.00	650.59	19,368.75	650.59
110-213-0011-0000-190-1660-52821000		Webster OT Spec Ed Sal	UAAL	10,551.68	0.00	402.69	10,148.99	402.69
110-213-0011-0000-190-1660-52822000		Webster OT Spec Ed Sal	Personal HC Fund	1,648.70	0.00	57.36	1,591.34	57.36
110-213-0011-0000-190-1660-52825000		Webster OT Spec Ed Sal	Defined Contrib Emplr Match	824.35	0.00	28.68	795.67	28.68
110-213-0011-0000-200-1660-52820000		JH OT Spec Ed Sal	Contr To Retirement Funds	20,019.34	0.00	1,301.27	18,718.07	1,301.27
110-213-0011-0000-200-1660-52821000		JH OT Spec Ed Sal	UAAL	10,551.68	0.00	805.37	9,746.31	805.37
110-213-0011-0000-200-1660-52822000		JH OT Spec Ed Sal	Personal HC Fund	1,648.70	0.00	114.72	1,533.98	114.72
110-213-0011-0000-200-1660-52825000		JH OT Spec Ed Sal	Defined Contrib Emplr Match	824.35	0.00	57.36	766.99	57.36
110-213-0011-0000-300-1660-52820000		HS OT Spec Ed Sal	Contr To Retirement Funds	20,019.34	0.00	650.59	19,368.75	650.59
110-213-0011-0000-300-1660-52821000		HS OT Spec Ed Sal	UAAL	10,551.68	0.00	402.70	10,148.98	402.70
110-213-0011-0000-300-1660-52822000		HS OT Spec Ed Sal	Personal HC Fund	1,648.70	0.00	57.36	1,591.34	25457.36
110-213-0011-0000-300-1660-52825000		HS OT Spec Ed Sal	Defined Contrib Emplr Match	824.35	0.00	28.68	795.67	28.68
110-213-0011-7010-190-7010-52820000		Pre Webster	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-213-0011-7010-190-7010-52821000		Pre Webster	UAAL	0.00	0.00	0.00	0.00	0.00
110-213-0011-7010-190-7010-52822000		Pre Webster	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-213-0011-7010-190-7010-52825000		Pre Webster	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-213-0013-0000-000-1660-52820000		PT Sal & Bene	Contr To Retirement Funds	0.00	0.00	2,096.62	-2,096.62	2,096.62
110-213-0013-0000-000-1660-52821000		PT Sal & Bene	UAAL	0.00	0.00	1,562.33	-1,562.33	1,562.33
110-213-0013-0000-000-1660-52822000		PT Sal & Bene	Personal HC Fund	0.00	0.00	263.24	-263.24	263.24
110-213-0013-0000-000-1660-52825000		PT Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	921.33	-921.33	921.33
110-213-0015-0000-000-0660-52820000		Nurse Expenses	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-0660-52821000		Nurse Expenses	UAAL	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-1660-52820000		Nurse Sal & Bene	Contr To Retirement Funds	25,484.48	0.00	7,840.03	17,644.45	7,840.03
110-213-0015-0000-000-1660-52821000		Nurse Sal & Bene	UAAL	18,037.12	0.00	6,297.67	11,739.45	6,297.67
110-213-0015-0000-000-1660-52822000		Nurse Sal & Bene	Personal HC Fund	2,818.30	0.00	966.92	1,851.38	966.92
110-213-0015-0000-000-1660-52825000		Nurse Sal & Bene	Defined Contrib Emplr Match	9,864.05	0.00	3,384.06	6,479.99	3,384.06
110-213-0015-7530-000-7530-52820000		Nurse Title IV Supplies	Contr To Retirement Funds	12,216.96	0.00	1,288.16	10,928.80	1,288.16
110-213-0015-7530-000-7530-52821000		Nurse Title IV Supplies	UAAL	8,646.78	0.00	1,126.10	7,520.68	1,126.10
110-213-0015-7530-000-7530-52822000		Nurse Title IV Supplies	Personal HC Fund	1,351.06	0.00	166.88	1,184.18	166.88

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-213-0015-7530-000-7530-52825000		Nurse Title IV Supplies	Defined Contrib Emplr Match	4,728.71	0.00	584.01	4,144.70	584.01
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	263,138.28	0.00	56,363.66	206,774.62	56,363.66
110-213-0000-2380-000-2380-52830000		31o Health	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-000-1660-52830000		District OT Spec Ed Sal	Employer Social Security	9,170.90	0.00	3,552.41	5,618.49	3,552.41
110-213-0011-0000-150-1660-52830000		Webb OT Spec Ed Sal	Employer Social Security	6,306.28	0.00	1,235.86	5,070.42	1,235.86
110-213-0011-0000-190-1660-52830000		Webster OT Spec Ed Sal	Employer Social Security	6,306.28	0.00	207.88	6,098.40	207.88
110-213-0011-0000-200-1660-52830000		JH OT Spec Ed Sal	Employer Social Security	6,306.28	0.00	415.78	5,890.50	415.78
110-213-0011-0000-300-1660-52830000		HS OT Spec Ed Sal	Employer Social Security	6,306.28	0.00	207.87	6,098.41	207.87
110-213-0011-7010-190-7010-52830000		Pre Webster	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-213-0013-0000-000-1660-52830000		PT Sal & Bene	Employer Social Security	0.00	0.00	967.95	-967.95	967.95
110-213-0015-0000-000-0660-52830000		Nurse Expenses	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-1660-52830000		Nurse Sal & Bene	Employer Social Security	10,779.99	0.00	3,698.28	7,081.71	3,698.28
110-213-0015-7530-000-7530-52830000		Nurse Title IV Supplies	Employer Social Security	5,167.80	0.00	638.27	4,529.53	638.27
		St. Exp. Obj. 2830	Employer Social Security Total:	50,343.81	0.00	10,924.30	39,419.51	10,924.30
110-213-0011-0000-000-1660-52840000		District OT Spec Ed Sal	Workmans Compensation	1,198.81	0.00	427.61	771.20	427.61
110-213-0011-0000-150-1660-52840000		Webb OT Spec Ed Sal	Workmans Compensation	824.35	0.00	175.75	648.60	175.75
110-213-0011-0000-190-1660-52840000		Webster OT Spec Ed Sal	Workmans Compensation	824.35	0.00	29.27	795.08	25529.27
110-213-0011-0000-200-1660-52840000		JH OT Spec Ed Sal	Workmans Compensation	824.35	0.00	58.55	765.80	58.55
110-213-0011-0000-300-1660-52840000		HS OT Spec Ed Sal	Workmans Compensation	824.35	0.00	29.28	795.07	29.28
110-213-0013-0000-000-1660-52840000		PT Sal & Bene	Workmans Compensation	0.00	0.00	134.26	-134.26	134.26
110-213-0015-0000-000-1660-52840000		Nurse Sal & Bene	Workmans Compensation	1,409.15	0.00	461.32	947.83	461.32
110-213-0015-7530-000-7530-52840000		Nurse Title IV Supplies	Workmans Compensation	675.53	0.00	87.83	587.70	87.83
		St. Exp. Obj. 2840	Workmans Compensation Total:	6,580.89	0.00	1,403.87	5,177.02	1,403.87
		St. Obj 2: 2800	Mandatory Coverages Total:	320,062.98	0.00	68,691.83	251,371.15	68,691.83
110-213-0011-0000-000-1660-52920000		District OT Spec Ed Sal	Cash In Lieu Of Benefits	0.00	0.00	1,200.00	-1,200.00	1,200.00
110-213-0011-0000-150-1660-52920000		Webb OT Spec Ed Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-190-1660-52920000		Webster OT Spec Ed Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-200-1660-52920000		JH OT Spec Ed Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-300-1660-52920000		HS OT Spec Ed Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-213-0013-0000-000-1660-52920000		PT Sal & Bene	Cash In Lieu Of Benefits	3,600.00	0.00	1,275.74	2,324.26	1,275.74
110-213-0015-0000-000-1660-52920000		Nurse Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	2,195.27	-2,195.27	2,195.27
110-213-0015-7530-000-7530-52920000		Nurse Title IV Supplies	Cash In Lieu Of Benefits	0.00	0.00	419.47	-419.47	419.47
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	3,600.00	0.00	5,090.48	-1,490.48	5,090.48
		St. Obj 2: 2900	Other Employee Benefits Total:	3,600.00	0.00	5,090.48	-1,490.48	5,090.48
		St. Obj 1: 2000	Employee Benefits Total:	359,203.07	0.00	82,069.17	277,133.90	82,069.17

User: MUBARAKC - Crystal Mubarak

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-213-0011-0000-000-0660-53130000		District OT Spec Ed	Pupil Services	21,267.79	0.00	0.00	21,267.79	0.00
110-213-0011-0000-150-0660-53130000		Webb OT Spec Ed	Pupil Services	7,675.49	0.00	0.00	7,675.49	0.00
110-213-0011-0000-200-0660-53130000		Webb OT Spec Ed	Pupil Services	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-300-0660-53130000		HS OT Spec Ed	Pupil Services	0.00	0.00	0.00	0.00	0.00
110-213-0013-0000-130-0660-53130000		Hoover PT Spec Ed	Pupil Services	0.00	0.00	2,576.65	-2,576.65	2,576.65
110-213-0013-0000-150-0660-53130000		Webb PT Spec Ed	Pupil Services	16,214.07	0.00	7,034.51	9,179.56	7,034.51
110-213-0013-0000-170-0660-53130000		UO PT Spec Ed	Pupil Services	895.38	0.00	0.00	895.38	0.00
110-213-0013-0000-190-0660-53130000		Webster PT Spec Ed	Pupil Services	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-0660-53130000		Nurse Expenses	Pupil Services	55,000.00	0.00	543.75	54,456.25	543.75
110-213-0015-0000-150-0660-53130000		Webb Nurse Spec Ed	Pupil Services	0.00	0.00	2,376.20	-2,376.20	2,376.20
110-213-0015-0000-170-0660-53130000		UO Nurse Aide Expenses	Pupil Services	0.00	0.00	9,185.89	-9,185.89	9,185.89
110-213-0015-0000-190-0660-53130000		Webster Nurse Spec Ed	Pupil Services	3,500.00	0.00	11,025.00	-7,525.00	11,025.00
		St. Exp. Obj. 3130	Pupil Services Total:	104,552.73	0.00	32,742.00	71,810.73	32,742.00
110-213-0015-0000-000-0660-53190000		Nurse Expenses	Other Professional/Tech Serv	7,000.00	0.00	0.00	7,000.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	7,000.00	0.00	0.00	7,000.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	111,552.73	0.00	32,742.00	78,810.73	32,742.00
110-213-0011-0000-150-0660-53210000		Webb OT Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	256 0.00
110-213-0011-0000-190-0660-53210000		Webster OT Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-200-0660-53210000		Webb OT Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-300-0660-53210000		HS OT Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-213-0012-0000-200-0660-53210000		JH OT Asst Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-213-0013-0000-170-0660-53210000		UO PT Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-0660-53210000		Nurse Expenses	Mileage Reimbursement	300.00	0.00	266.07	33.93	266.07
110-213-0015-0000-000-1660-53210000		Nurse Sal & Bene	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-213-0015-2380-000-2380-53210000		31o Nurse Expenses	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	300.00	0.00	266.07	33.93	266.07
110-213-0015-0000-000-0660-53220000		Nurse Expenses	Empl Reimb (Conference)	500.00	0.00	0.00	500.00	0.00
110-213-0015-0000-000-1660-53220000		Nurse Sal & Bene	Empl Reimb (Conference)	2,000.00	0.00	0.00	2,000.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	2,500.00	0.00	0.00	2,500.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	2,800.00	0.00	266.07	2,533.93	266.07
110-213-0015-0000-000-0660-53910000		Nurse Expenses	Property & Liability	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	114,352.73	0.00	33,008.07	81,344.66	33,008.07
110-213-0011-0000-000-0660-55110000		District OT Spec Ed	Teaching/Testing Supplies	266.92	0.00	0.00	266.92	0.00
110-213-0011-0000-130-0660-55110000		Hoover OT Spec Ed	Teaching/Testing Supplies	376.89	0.00	0.00	376.89	0.00
110-213-0011-0000-150-0660-55110000		Webb OT Spec Ed	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-213-0011-0000-170-0660-55110000		United OaksOT Spec Ed	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-213-0011-0000-190-0660-55110000		Webster OT Spec Ed	Teaching/Testing Supplies	300.00	494.99	0.00	-194.99	0.00
110-213-0011-0000-200-0660-55110000		Webb OT Spec Ed	Teaching/Testing Supplies	600.00	0.00	0.00	600.00	0.00
110-213-0015-0000-000-0660-55110000		Nurse Expenses	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-213-0015-7530-000-7530-55110000		Nurse Title IV Supplies	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	1,543.81	494.99	0.00	1,048.82	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	1,543.81	494.99	0.00	1,048.82	0.00
110-213-0000-2490-060-2490-55990000		31aa Mental Health	Miscellaneous Supplies & Matl	6,750.00	0.00	0.00	6,750.00	0.00
110-213-0015-0000-000-0660-55990000		Nurse Expenses	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-213-0015-9024-000-9024-55990000		NASN - Nurse Grant	Miscellaneous Supplies & Matl	2,000.00	0.00	0.00	2,000.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	8,750.00	0.00	0.00	8,750.00	0.00
		St. Obj 2: 5900	Other Supplies Total:	8,750.00	0.00	0.00	8,750.00	0.00
		St. Obj 1: 5000	Supplies and Materials Total:	10,293.81	494.99	0.00	9,798.82	0.00
110-213-0015-0000-000-0660-57410000		Nurse Expenses	Dues And Fees	0.00	0.00	0.00	0.00	0.00
		Function: 213	Total:	1,141,938.61	494.99	282,913.72	858,529.90	282,913.72
110-214-0021-0000-000-0660-51250000		Psych Spec Ed	Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-1660-51430000		Psych SE Sal & Bene	Psychological Salary	221,967.00	0.00	100,888.05	121,078.95	221,967.05
110-214-0021-0000-150-0660-51430000		Webb Psych Spec Ed	Psychological Salary	0.00	0.00	11,510.09	-11,510.09	11,510.09
110-214-0021-0000-170-0660-51430000		UO Psych Spec Ed	Psychological Salary	84,705.00	0.00	38,117.24	46,587.76	38,117.24
110-214-0021-2630-000-2630-51430000		MPSER One Time 147c2	Psychological Salary	0.00	0.00	0.00	0.00	0.00
110-214-0021-2630-600-2630-51430000		MPSER One Time 147c2	Psychological Salary	0.00	0.00	0.00	0.00	0.00
110-214-0021-2630-650-2630-51430000		MPSER One Time 147c2	Psychological Salary	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-51430000		31ff Smart Internship	Psychological Salary	15,000.00	0.00	6,000.00	9,000.00	6,000.00
110-214-0021-2770-300-2770-51430000		31ff Smart Internship	Psychological Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1430	Psychological Salary Total:	321,672.00	0.00	156,515.38	165,156.62	156,515.38
		St. Obj 2: 1400	Professional-Other Sal Total:	321,672.00	0.00	156,515.38	165,156.62	156,515.38
110-214-0021-2630-650-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-1660-51920000		Psych SE Sal & Bene	O/T Professional-Educational	0.00	0.00	13,097.46	-13,097.46	13,097.46
110-214-0021-0000-200-1660-51920000		JH Psych SE Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-560-1660-51920000		HS Psych SE Sal & Bene	O/T Professional-Educational	0.00	0.00	2,326.56	-2,326.56	2,326.56
110-214-0021-0000-570-1660-51920000		MiCyber Psych SE Sal & Bene	O/T Professional-Educational	0.00	0.00	5,184.36	-5,184.36	5,184.36
110-214-0021-2630-000-2630-51920000		MPSER One Time 147c2	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-214-0021-2630-650-2630-51920000		MPSER One Time 147c2	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1920	O/T Professional-Educational Total:	0.00	0.00	20,608.38	-20,608.38	20,608.38

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-214-0021-0000-000-1660-51970000		Psych SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-214-0021-2630-000-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-214-0021-2630-600-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-214-0021-2630-650-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	20,608.38	-20,608.38	20,608.38
		St. Obj 1: 1000	Salaries Total:	321,672.00	0.00	177,123.76	144,548.24	177,123.76
110-214-0021-0000-000-1660-52110000		Psych SE Sal & Bene	Group Life Insurance	304.56	0.00	95.12	209.44	95.12
110-214-0021-0000-150-0660-52110000		Webb Psych Spec Ed	Group Life Insurance	0.00	0.00	6.86	-6.86	6.86
110-214-0021-0000-170-0660-52110000		UO Psych Spec Ed	Group Life Insurance	101.52	0.00	33.84	67.68	33.84
110-214-0021-0000-560-1660-52110000		HS Psych SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-52110000		31ff Smart Internship	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	406.08	0.00	135.82	270.26	135.82
110-214-0021-0000-000-1660-52120000		Psych SE Sal & Bene	Group Disability Insurance	798.12	0.00	261.00	537.12	261.00
110-214-0021-0000-150-0660-52120000		Webb Psych Spec Ed	Group Disability Insurance	0.00	0.00	21.75	-21.75	21.75
110-214-0021-0000-170-0660-52120000		UO Psych Spec Ed	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-214-0021-0000-560-1660-52120000		HS Psych SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-52120000		31ff Smart Internship	Group Disability Insurance	0.00	0.00	0.00	0.00	258 0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,064.16	0.00	369.75	694.41	369.75
110-214-0021-0000-000-1660-52132000		Psych SE Sal & Bene	Group Health Insurance	16,375.38	0.00	5,386.44	10,988.94	5,386.44
110-214-0021-0000-150-0660-52132000		Webb Psych Spec Ed	Group Health Insurance	0.00	0.00	644.69	-644.69	644.69
110-214-0021-0000-170-0660-52132000		UO Psych Spec Ed	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-560-1660-52132000		HS Psych SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-52132000		31ff Smart Internship	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	16,375.38	0.00	6,031.13	10,344.25	6,031.13
110-214-0021-0000-000-1660-52140000		Psych SE Sal & Bene	Dental Health Care	5,849.28	0.00	1,404.16	4,445.12	1,404.16
110-214-0021-0000-150-0660-52140000		Webb Psych Spec Ed	Dental Health Care	0.00	0.00	53.19	-53.19	53.19
110-214-0021-0000-170-0660-52140000		UO Psych Spec Ed	Dental Health Care	2,307.00	0.00	222.24	2,084.76	222.24
110-214-0021-0000-560-1660-52140000		HS Psych SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-52140000		31ff Smart Internship	Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	8,156.28	0.00	1,679.59	6,476.69	1,679.59
110-214-0021-0000-000-1660-52150000		Psych SE Sal & Bene	Vision Care	637.80	0.00	157.52	480.28	157.52
110-214-0021-0000-150-0660-52150000		Webb Psych Spec Ed	Vision Care	0.00	0.00	6.18	-6.18	6.18
110-214-0021-0000-170-0660-52150000		UO Psych Spec Ed	Vision Care	239.40	0.00	24.72	214.68	24.72
110-214-0021-0000-560-1660-52150000		HS Psych SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-52150000		31ff Smart Internship	Vision Care	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2150	Vision Care Total:	877.20	0.00	188.42	688.78	188.42
		St. Obj 2: 2100	Employee Insurance Total:	26,879.10	0.00	8,404.71	18,474.39	8,404.71
110-214-0021-0000-000-0660-52820000	Psych Spec Ed		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-0660-52821000	Psych Spec Ed		UAAL	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-0660-52822000	Psych Spec Ed		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-0660-52825000	Psych Spec Ed		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-1660-52820000	Psych SE Sal & Bene		Contr To Retirement Funds	57,729.63	0.00	23,719.59	34,010.04	23,719.59
110-214-0021-0000-000-1660-52821000	Psych SE Sal & Bene		UAAL	28,411.77	0.00	13,569.06	14,842.71	13,569.06
110-214-0021-0000-000-1660-52822000	Psych SE Sal & Bene		Personal HC Fund	3,098.78	0.00	629.62	2,469.16	629.62
110-214-0021-0000-000-1660-52825000	Psych SE Sal & Bene		Defined Contrib Emplr Match	1,549.39	0.00	549.08	1,000.31	549.08
110-214-0021-0000-150-0660-52820000	Webb Psych Spec Ed		Contr To Retirement Funds	0.00	0.00	2,739.18	-2,739.18	2,739.18
110-214-0021-0000-150-0660-52821000	Webb Psych Spec Ed		UAAL	0.00	0.00	1,375.53	-1,375.53	1,375.53
110-214-0021-0000-170-0660-52820000	UO Psych Spec Ed		Contr To Retirement Funds	15,318.90	0.00	4,834.35	10,484.55	4,834.35
110-214-0021-0000-170-0660-52821000	UO Psych Spec Ed		UAAL	10,842.24	0.00	4,114.72	6,727.52	4,114.72
110-214-0021-0000-170-0660-52822000	UO Psych Spec Ed		Personal HC Fund	1,694.10	0.00	610.43	1,083.67	610.43
110-214-0021-0000-170-0660-52825000	UO Psych Spec Ed		Defined Contrib Emplr Match	5,929.35	0.00	2,136.49	3,792.86	2,136.49
110-214-0021-0000-200-1660-52820000	JH Psych SE Sal & Bene		Contr To Retirement Funds	0.00	0.00	0.00	0.00	259 0.00
110-214-0021-0000-200-1660-52821000	JH Psych SE Sal & Bene		UAAL	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-560-1660-52820000	HS Psych SE Sal & Bene		Contr To Retirement Funds	0.00	0.00	-0.01	0.01	-0.01
110-214-0021-0000-560-1660-52821000	HS Psych SE Sal & Bene		UAAL	0.00	0.00	-0.01	0.01	-0.01
110-214-0021-0000-570-1660-52820000	MiCyber Psych SE Sal & Bene		Contr To Retirement Funds	0.00	0.00	1,163.11	-1,163.11	1,163.11
110-214-0021-0000-570-1660-52821000	MiCyber Psych SE Sal & Bene		UAAL	0.00	0.00	727.56	-727.56	727.56
110-214-0021-0000-570-1660-52822000	MiCyber Psych SE Sal & Bene		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-570-1660-52825000	MiCyber Psych SE Sal & Bene		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-170-2770-52820000	31ff Smart Internship		Contr To Retirement Funds	3,570.75	0.00	1,354.35	2,216.40	1,354.35
110-214-0021-2770-170-2770-52821000	31ff Smart Internship		UAAL	1,920.00	0.00	834.60	1,085.40	834.60
110-214-0021-2770-170-2770-52822000	31ff Smart Internship		Personal HC Fund	300.00	0.00	120.00	180.00	120.00
110-214-0021-2770-170-2770-52825000	31ff Smart Internship		Defined Contrib Emplr Match	150.00	0.00	60.00	90.00	60.00
110-214-0021-2770-300-2770-52820000	31ff Smart Internship		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-300-2770-52821000	31ff Smart Internship		UAAL	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-300-2770-52822000	31ff Smart Internship		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-214-0021-2770-300-2770-52825000	31ff Smart Internship		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	130,514.91	0.00	58,537.65	71,977.26	58,537.65
110-214-0021-0000-000-0660-52830000	Psych Spec Ed		Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-1660-52830000	Psych SE Sal & Bene		Employer Social Security	16,980.47	0.00	7,343.77	9,636.70	7,343.77

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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				Budget	Encumbrance			
110-214-0021-0000-150-0660-52830000		Webb Psych Spec Ed	Employer Social Security	0.00	0.00	683.94	-683.94	683.94
110-214-0021-0000-170-0660-52830000		UO Psych Spec Ed	Employer Social Security	6,479.93	0.00	2,334.81	4,145.12	2,334.81
110-214-0021-0000-200-1660-52830000		JH Psych SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-560-1660-52830000		HS Psych SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-570-1660-52830000		MiCyber Psych SE Sal & Bene	Employer Social Security	0.00	0.00	396.08	-396.08	396.08
110-214-0021-2770-170-2770-52830000		31ff Smart Internship	Employer Social Security	1,147.50	0.00	459.00	688.50	459.00
110-214-0021-2770-300-2770-52830000		31ff Smart Internship	Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	24,607.90	0.00	11,217.60	13,390.30	11,217.60
110-214-0021-0000-000-1660-52840000		Psych SE Sal & Bene	Workmans Compensation	2,219.67	0.00	931.15	1,288.52	931.15
110-214-0021-0000-150-0660-52840000		Webb Psych Spec Ed	Workmans Compensation	0.00	0.00	91.59	-91.59	91.59
110-214-0021-0000-170-0660-52840000		UO Psych Spec Ed	Workmans Compensation	847.05	0.00	370.48	476.57	370.48
110-214-0021-2770-170-2770-52840000		31ff Smart Internship	Workmans Compensation	150.00	0.00	0.00	150.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	3,216.72	0.00	1,393.22	1,823.50	1,393.22
		St. Obj 2: 2800	Mandatory Coverages Total:	158,339.53	0.00	71,148.47	87,191.06	71,148.47
110-214-0021-0000-000-1660-52920000		Psych SE Sal & Bene	Cash In Lieu Of Benefits	3,600.00	0.00	2,400.00	1,200.00	2,400.00
110-214-0021-0000-170-0660-52920000		UO Psych Spec Ed	Cash In Lieu Of Benefits	0.00	0.00	1,200.00	-1,200.00	1,200.00
110-214-0021-2770-170-2770-52920000		31ff Smart Internship	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	260 0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	3,600.00	0.00	3,600.00	0.00	3,600.00
		St. Obj 2: 2900	Other Employee Benefits Total:	3,600.00	0.00	3,600.00	0.00	3,600.00
		St. Obj 1: 2000	Employee Benefits Total:	188,818.63	0.00	83,153.18	105,665.45	83,153.18
110-214-0021-0000-000-0660-53130000		Psych Spec Ed	Pupil Services	2,875.00	0.00	0.00	2,875.00	0.00
		St. Exp. Obj. 3130	Pupil Services Total:	2,875.00	0.00	0.00	2,875.00	0.00
110-214-0021-0000-000-0660-53150000		Psych Spec Ed	Management Services	56,745.00	0.00	0.00	56,745.00	0.00
		St. Exp. Obj. 3150	Management Services Total:	56,745.00	0.00	0.00	56,745.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	59,620.00	0.00	0.00	59,620.00	0.00
110-214-0021-0000-000-0660-53210000		Psych Spec Ed	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	100.00	0.00	0.00	100.00	0.00
110-214-0021-0000-000-0660-53220000		Psych Spec Ed	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-1660-53220000		Psych SE Sal & Bene	Empl Reimb (Conference)	800.00	0.00	0.00	800.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	800.00	0.00	0.00	800.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	900.00	0.00	0.00	900.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	60,520.00	0.00	0.00	60,520.00	0.00
110-214-0021-0000-000-0660-55110000		Psych Spec Ed	Teaching/Testing Supplies	8,500.00	0.00	0.00	8,500.00	0.00
110-214-0021-0000-130-0660-55110000		Hoover Psych Spec Ed	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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				Budget	Encumbrance			
110-214-0021-0000-150-0660-55110000	Webb Psych Spec Ed		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-190-0660-55110000	Webster Psych Spec Ed		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-200-0660-55110000	JH Psych Spec Ed		Teaching/Testing Supplies	300.00	0.00	0.00	300.00	0.00
110-214-0021-0000-300-0660-55110000	HS Psych Spec Ed		Teaching/Testing Supplies	475.00	0.00	0.00	475.00	0.00
	St. Exp. Obj. 5110		Teaching/Testing Supplies Total:	9,275.00	0.00	0.00	9,275.00	0.00
	St. Obj 2: 5100		Teaching/Testing Supplies Total:	9,275.00	0.00	0.00	9,275.00	0.00
	St. Obj 1: 5000		Supplies and Materials Total:	9,275.00	0.00	0.00	9,275.00	0.00
	Function: 214		Total:	580,285.63	0.00	260,276.94	320,008.69	260,276.94
110-215-0031-0000-150-1660-51280000	Webb Speech Thrpy SE Sal &		Speech/Language Therapist Sal	84,908.00	0.00	31,524.10	53,383.90	31,524.10
110-215-0031-0000-170-1660-51280000	UO Speech Thrpy SE Sal & Bene		Speech/Language Therapist Sal	84,908.00	0.00	28,010.47	56,897.53	28,010.47
110-215-0031-2630-150-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0031-2630-170-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0031-2630-190-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0031-3400-190-3400-51280000	Speech Thrpy GSRP		Speech/Language Therapist Sal	169,816.00	0.00	32,011.96	137,804.04	32,011.96
110-215-0032-0000-000-1660-51280000	Distric Speech Pthl SE Sal & B		Speech/Language Therapist Sal	84,908.00	0.00	20,007.49	64,900.51	20,007.49
110-215-0032-0000-130-1660-51280000	Hoov Speech Pthl SE Sal & Bene		Speech/Language Therapist Sal	169,693.00	0.00	42,785.91	126,907.09	42,785.91
110-215-0032-0000-150-1660-51280000	Webb Speech Pthl SE Sal & Bene		Speech/Language Therapist Sal	84,908.00	0.00	16,022.04	68,885.96	260,276.94
110-215-0032-0000-170-1660-51280000	UO Speech Pthl SE Sal & Bene		Speech/Language Therapist Sal	82,238.00	0.00	18,578.55	63,659.45	18,578.55
110-215-0032-0000-190-1660-51280000	Webster Speech Pthl SE Sal & B		Speech/Language Therapist Sal	80,034.00	0.00	26,828.00	53,206.00	26,828.00
110-215-0032-0000-200-1660-51280000	JH Speech Pthl SE Sal & Bene		Speech/Language Therapist Sal	118,390.63	0.00	35,218.68	83,171.95	35,218.68
110-215-0032-0000-300-1660-51280000	HS Speech Pthl SE Sal & Bene		Speech/Language Therapist Sal	38,851.50	0.00	17,097.54	21,753.96	17,097.54
110-215-0032-0000-560-1660-51280000	Speech Path Sal & Bene		Speech/Language Therapist Sal	0.00	0.00	2,113.68	-2,113.68	2,113.68
110-215-0032-0000-570-1660-51280000	Speech Path Sal & Bene		Speech/Language Therapist Sal	0.00	0.00	2,113.72	-2,113.72	2,113.72
110-215-0032-2630-130-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-150-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-190-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-200-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-300-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-400-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-600-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-2630-650-2630-51280000	MPSER One Time 147c2		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-3060-400-3060-51280000	Alt Prog Speech Pthl SE Sal &		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-1660-51280000	54D EARLY ON		Speech/Language Therapist Sal	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-51280000	54D EARLY ON		Speech/Language Therapist Sal	0.00	0.00	9,337.29	-9,337.29	9,337.29
	St. Exp. Obj. 1280		Speech/Language Therapist Sal Total:	998,655.13	0.00	281,649.43	717,005.70	281,649.43

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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				Budget	Encumbrance			
St. Obj 2: 1200			Professional-Educational Sal Total:	998,655.13	0.00	281,649.43	717,005.70	281,649.43
110-215-0032-0000-130-1660-51730000	Hoov Speech Pthl SE Sal & Bene		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-200-1660-51730000	JH Speech Pthl SE Sal & Bene		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-170-1660-51920000	UO Speech Thrpy SE Sal & Bene		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-0660-51920000	Hoov Speech Pthl Supplies		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-1660-51920000	Hoov Speech Pthl SE Sal & Bene		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-200-1660-51920000	JH Speech Pthl SE Sal & Bene		O/T Professional-Educational	0.00	0.00	56.25	-56.25	56.25
110-215-0032-0000-300-1660-51920000	HS Speech Pthl SE Sal & Bene		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-570-1660-51920000	Speech Path Sal & Bene		O/T Professional-Educational	0.00	0.00	4,898.52	-4,898.52	4,898.52
110-215-0032-2630-130-2630-51920000	MPSER One Time 147c2		O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1920			O/T Professional-Educational Total:	0.00	0.00	4,954.77	-4,954.77	4,954.77
110-215-0031-0000-170-1660-51970000	UO Speech Thrpy SE Sal & Bene		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-215-0031-2630-170-2630-51970000	MPSER One Time 147c2		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-150-1660-51970000	Webb Speech Pthl SE Sal & Bene		Extension Of Contract Teaching	0.00	0.00	98.13	-98.13	98.13
110-215-0032-0000-190-1660-51970000	Webster Speech Pthl SE Sal & B		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-200-1660-51970000	JH Speech Pthl SE Sal & Bene		Extension Of Contract Teaching	0.00	0.00	22.50	-22.50	22.50
St. Exp. Obj. 1970			Extension Of Contract Teaching Total:	0.00	0.00	120.63	-120.63	26220.63
St. Obj 2: 1900			Overtime/Ext Contract Salaries Total:	0.00	0.00	5,075.40	-5,075.40	5,075.40
St. Obj 1: 1000			Salaries Total:	998,655.13	0.00	286,724.83	711,930.30	286,724.83
110-215-0031-0000-150-1660-52110000	Webb Speech Thrpy SE Sal &		Group Life Insurance	101.52	0.00	27.44	74.08	27.44
110-215-0031-0000-170-1660-52110000	UO Speech Thrpy SE Sal & Bene		Group Life Insurance	71.06	0.00	17.92	53.14	17.92
110-215-0031-3400-190-3400-52110000	Speech Thrpy GSRP		Group Life Insurance	81.22	0.00	23.68	57.54	23.68
110-215-0032-0000-000-1660-52110000	Distric Speech Pthl SE Sal & B		Group Life Insurance	50.76	0.00	16.00	34.76	16.00
110-215-0032-0000-130-1660-52110000	Hoov Speech Pthl SE Sal & Bene		Group Life Insurance	111.67	0.00	29.08	82.59	29.08
110-215-0032-0000-150-1660-52110000	Webb Speech Pthl SE Sal & Bene		Group Life Insurance	101.52	0.00	10.02	91.50	10.02
110-215-0032-0000-170-1660-52110000	UO Speech Pthl SE Sal & Bene		Group Life Insurance	50.76	0.00	13.72	37.04	13.72
110-215-0032-0000-190-1660-52110000	Webster Speech Pthl SE Sal & B		Group Life Insurance	101.52	0.00	22.64	78.88	22.64
110-215-0032-0000-200-1660-52110000	JH Speech Pthl SE Sal & Bene		Group Life Insurance	243.65	0.00	15.20	228.45	15.20
110-215-0032-0000-300-1660-52110000	HS Speech Pthl SE Sal & Bene		Group Life Insurance	101.52	0.00	13.44	88.08	13.44
110-215-0032-3060-400-3060-52110000	Alt Prog Speech Pthl SE Sal &		Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52110000	54D EARLY ON		Group Life Insurance	0.00	0.00	4.80	-4.80	4.80
St. Exp. Obj. 2110			Group Life Insurance Total:	1,015.20	0.00	193.94	821.26	193.94
110-215-0031-0000-150-1660-52120000	Webb Speech Thrpy SE Sal &		Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-215-0031-0000-170-1660-52120000	UO Speech Thrpy SE Sal & Bene		Group Disability Insurance	186.23	0.00	60.88	125.35	60.88
110-215-0031-3400-190-3400-52120000	Speech Thrpy GSRP		Group Disability Insurance	212.83	0.00	69.60	143.23	69.60

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-215-0032-0000-000-1660-52120000		Distric Speech Pthl SE Sal & B	Group Disability Insurance	133.02	0.00	43.52	89.50	43.52
110-215-0032-0000-130-1660-52120000		Hoov Speech Pthl SE Sal & Bene	Group Disability Insurance	292.64	0.00	95.68	196.96	95.68
110-215-0032-0000-150-1660-52120000		Webb Speech Pthl SE Sal & Bene	Group Disability Insurance	266.04	0.00	34.06	231.98	34.06
110-215-0032-0000-170-1660-52120000		UO Speech Pthl SE Sal & Bene	Group Disability Insurance	133.02	0.00	43.52	89.50	43.52
110-215-0032-0000-190-1660-52120000		Webster Speech Pthl SE Sal & B	Group Disability Insurance	266.04	0.00	71.78	194.26	71.78
110-215-0032-0000-200-1660-52120000		JH Speech Pthl SE Sal & Bene	Group Disability Insurance	638.50	0.00	51.64	586.86	51.64
110-215-0032-0000-300-1660-52120000		HS Speech Pthl SE Sal & Bene	Group Disability Insurance	266.04	0.00	42.64	223.40	42.64
110-215-0032-3060-400-3060-52120000		Alt Prog Speech Pthl SE Sal &	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52120000		54D EARLY ON	Group Disability Insurance	0.00	0.00	15.22	-15.22	15.22
		St. Exp. Obj. 2120	Group Disability Insurance Total:	2,660.40	0.00	615.54	2,044.86	615.54
110-215-0031-0000-150-1660-52132000		Webb Speech Thrpy SE Sal &	Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-215-0031-0000-170-1660-52132000		UO Speech Thrpy SE Sal & Bene	Group Health Insurance	14,954.86	0.00	4,915.80	10,039.06	4,915.80
110-215-0031-3400-190-3400-52132000		Speech Thrpy GSRP	Group Health Insurance	6,409.22	0.00	2,106.80	4,302.42	2,106.80
110-215-0032-0000-000-1660-52132000		Distric Speech Pthl SE Sal & B	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-1660-52132000		Hoov Speech Pthl SE Sal & Bene	Group Health Insurance	8,617.70	0.00	2,836.61	5,781.09	2,836.61
110-215-0032-0000-150-1660-52132000		Webb Speech Pthl SE Sal & Bene	Group Health Insurance	21,364.08	0.00	2,748.75	18,615.33	2,748.75
110-215-0032-0000-170-1660-52132000		UO Speech Pthl SE Sal & Bene	Group Health Insurance	3,919.59	0.00	1,289.40	2,630.19	2,630.19
110-215-0032-0000-190-1660-52132000		Webster Speech Pthl SE Sal & B	Group Health Insurance	16,375.38	0.00	5,793.64	10,581.74	5,793.64
110-215-0032-0000-200-1660-52132000		JH Speech Pthl SE Sal & Bene	Group Health Insurance	24,496.15	0.00	2,392.47	22,103.68	2,392.47
110-215-0032-0000-300-1660-52132000		HS Speech Pthl SE Sal & Bene	Group Health Insurance	21,364.08	0.00	3,442.44	17,921.64	3,442.44
110-215-0032-3060-400-3060-52132000		Alt Prog Speech Pthl SE Sal &	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52132000		54D EARLY ON	Group Health Insurance	0.00	0.00	1,228.96	-1,228.96	1,228.96
		St. Exp. Obj. 2130	Group Health and Accident Total:	125,331.24	0.00	29,333.63	95,997.61	29,333.63
110-215-0031-0000-150-1660-52140000		Webb Speech Thrpy SE Sal &	Dental Health Care	660.84	0.00	212.76	448.08	212.76
110-215-0031-0000-170-1660-52140000		UO Speech Thrpy SE Sal & Bene	Dental Health Care	1,614.90	0.00	530.32	1,084.58	530.32
110-215-0031-3400-190-3400-52140000		Speech Thrpy GSRP	Dental Health Care	1,845.60	0.00	620.84	1,224.76	620.84
110-215-0032-0000-000-1660-52140000		Distric Speech Pthl SE Sal & B	Dental Health Care	1,153.50	0.00	393.56	759.94	393.56
110-215-0032-0000-130-1660-52140000		Hoov Speech Pthl SE Sal & Bene	Dental Health Care	715.64	0.00	234.00	481.64	234.00
110-215-0032-0000-150-1660-52140000		Webb Speech Pthl SE Sal & Bene	Dental Health Care	2,307.00	0.00	296.52	2,010.48	296.52
110-215-0032-0000-170-1660-52140000		UO Speech Pthl SE Sal & Bene	Dental Health Care	319.14	0.00	106.40	212.74	106.40
110-215-0032-0000-190-1660-52140000		Webster Speech Pthl SE Sal & B	Dental Health Care	1,235.28	0.00	625.02	610.26	625.02
110-215-0032-0000-200-1660-52140000		JH Speech Pthl SE Sal & Bene	Dental Health Care	4,878.34	0.00	231.92	4,646.42	231.92
110-215-0032-0000-300-1660-52140000		HS Speech Pthl SE Sal & Bene	Dental Health Care	2,307.00	0.00	371.36	1,935.64	371.36
110-215-0032-3060-400-3060-52140000		Alt Prog Speech Pthl SE Sal &	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52140000		54D EARLY ON	Dental Health Care	0.00	0.00	132.58	-132.58	132.58

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2140	Dental Health Care Total:	17,037.24	0.00	3,755.28	13,281.96	3,755.28
110-215-0031-0000-150-1660-52150000		Webb Speech Thrpy SE Sal &	Vision Care	74.16	0.00	24.72	49.44	24.72
110-215-0031-0000-170-1660-52150000		UO Speech Thrpy SE Sal & Bene	Vision Care	167.58	0.00	55.84	111.74	55.84
110-215-0031-3400-190-3400-52150000		Speech Thrpy GSRP	Vision Care	191.52	0.00	63.84	127.68	63.84
110-215-0032-0000-000-1660-52150000		Distric Speech Pthl SE Sal & B	Vision Care	119.70	0.00	39.92	79.78	39.92
110-215-0032-0000-130-1660-52150000		Hoov Speech Pthl SE Sal & Bene	Vision Care	85.66	0.00	27.20	58.46	27.20
110-215-0032-0000-150-1660-52150000		Webb Speech Pthl SE Sal & Bene	Vision Care	239.40	0.00	31.23	208.17	31.23
110-215-0032-0000-170-1660-52150000		UO Speech Pthl SE Sal & Bene	Vision Care	41.16	0.00	12.36	28.80	12.36
110-215-0032-0000-190-1660-52150000		Webster Speech Pthl SE Sal & B	Vision Care	159.00	0.00	65.84	93.16	65.84
110-215-0032-0000-200-1660-52150000		JH Speech Pthl SE Sal & Bene	Vision Care	508.46	0.00	25.32	483.14	25.32
110-215-0032-0000-300-1660-52150000		HS Speech Pthl SE Sal & Bene	Vision Care	239.40	0.00	39.12	200.28	39.12
110-215-0032-3060-400-3060-52150000		Alt Prog Speech Pthl SE Sal &	Vision Care	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52150000		54D EARLY ON	Vision Care	0.00	0.00	13.96	-13.96	13.96
		St. Exp. Obj. 2150	Vision Care Total:	1,826.04	0.00	399.35	1,426.69	399.35
		St. Obj 2: 2100	Employee Insurance Total:	147,870.12	0.00	34,297.74	113,572.38	34,297.74
110-215-0031-0000-150-1660-52820000		Webb Speech Thrpy SE Sal &	Contr To Retirement Funds	26,011.57	0.00	7,155.92	18,855.65	7,155.92
110-215-0031-0000-150-1660-52821000		Webb Speech Thrpy SE Sal &	UAAL	10,868.22	0.00	3,047.01	7,821.21	26,447.01
110-215-0031-0000-150-1660-52822000		Webb Speech Thrpy SE Sal &	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-150-1660-52825000		Webb Speech Thrpy SE Sal &	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-170-1660-52820000		UO Speech Thrpy SE Sal & Bene	Contr To Retirement Funds	26,011.57	0.00	6,786.87	19,224.70	6,786.87
110-215-0031-0000-170-1660-52821000		UO Speech Thrpy SE Sal & Bene	UAAL	10,868.22	0.00	3,025.66	7,842.56	3,025.66
110-215-0031-0000-170-1660-52822000		UO Speech Thrpy SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-170-1660-52825000		UO Speech Thrpy SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-215-0031-3400-190-3400-52820000		Speech Thrpy GSRP	Contr To Retirement Funds	52,023.14	0.00	8,837.53	43,185.61	8,837.53
110-215-0031-3400-190-3400-52821000		Speech Thrpy GSRP	UAAL	21,736.44	0.00	3,948.90	17,787.54	3,948.90
110-215-0031-3400-190-3400-52822000		Speech Thrpy GSRP	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-215-0031-3400-190-3400-52825000		Speech Thrpy GSRP	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-000-1660-52820000		Distric Speech Pthl SE Sal & B	Contr To Retirement Funds	26,011.57	0.00	5,928.94	20,082.63	5,928.94
110-215-0032-0000-000-1660-52821000		Distric Speech Pthl SE Sal & B	UAAL	10,868.22	0.00	2,652.14	8,216.08	2,652.14
110-215-0032-0000-000-1660-52822000		Distric Speech Pthl SE Sal & B	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-000-1660-52825000		Distric Speech Pthl SE Sal & B	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-0660-52820000		Hoov Speech Pthl Supplies	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-0660-52821000		Hoov Speech Pthl Supplies	UAAL	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-1660-52820000		Hoov Speech Pthl SE Sal & Bene	Contr To Retirement Funds	42,484.26	0.00	7,472.17	35,012.09	7,472.17
110-215-0032-0000-130-1660-52821000		Hoov Speech Pthl SE Sal & Bene	UAAL	21,720.70	0.00	4,624.53	17,096.17	4,624.53

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-215-0032-0000-130-1660-52822000		Hoov Speech Pthl SE Sal & Bene	Personal HC Fund	1,749.10	0.00	661.31	1,087.79	661.31
110-215-0032-0000-130-1660-52825000		Hoov Speech Pthl SE Sal & Bene	Defined Contrib Emplr Match	1,696.93	0.00	330.61	1,366.32	330.61
110-215-0032-0000-150-1660-52820000		Webb Speech Pthl SE Sal & Bene	Contr To Retirement Funds	20,212.35	0.00	2,828.72	17,383.63	2,828.72
110-215-0032-0000-150-1660-52821000		Webb Speech Pthl SE Sal & Bene	UAAL	10,868.22	0.00	1,730.62	9,137.60	1,730.62
110-215-0032-0000-150-1660-52822000		Webb Speech Pthl SE Sal & Bene	Personal HC Fund	1,698.16	0.00	249.94	1,448.22	249.94
110-215-0032-0000-150-1660-52825000		Webb Speech Pthl SE Sal & Bene	Defined Contrib Emplr Match	849.08	0.00	124.93	724.15	124.93
110-215-0032-0000-170-1660-52820000		UO Speech Pthl SE Sal & Bene	Contr To Retirement Funds	21,665.60	0.00	3,245.33	18,420.27	3,245.33
110-215-0032-0000-170-1660-52821000		UO Speech Pthl SE Sal & Bene	UAAL	10,526.46	0.00	2,008.71	8,517.75	2,008.71
110-215-0032-0000-170-1660-52822000		UO Speech Pthl SE Sal & Bene	Personal HC Fund	0.00	0.00	286.16	-286.16	286.16
110-215-0032-0000-170-1660-52825000		UO Speech Pthl SE Sal & Bene	Defined Contrib Emplr Match	822.38	0.00	143.12	679.26	143.12
110-215-0032-0000-190-1660-52820000		Webster Speech Pthl SE Sal & B	Contr To Retirement Funds	24,518.42	0.00	6,597.56	17,920.86	6,597.56
110-215-0032-0000-190-1660-52821000		Webster Speech Pthl SE Sal & B	UAAL	10,244.35	0.00	3,045.11	7,199.24	3,045.11
110-215-0032-0000-190-1660-52822000		Webster Speech Pthl SE Sal & B	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-190-1660-52825000		Webster Speech Pthl SE Sal & B	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-200-1660-52820000		JH Speech Pthl SE Sal & Bene	Contr To Retirement Funds	25,107.32	0.00	4,240.24	20,867.08	4,240.24
110-215-0032-0000-200-1660-52821000		JH Speech Pthl SE Sal & Bene	UAAL	13,500.26	0.00	2,635.45	10,864.81	2,635.45
110-215-0032-0000-200-1660-52822000		JH Speech Pthl SE Sal & Bene	Personal HC Fund	2,109.42	0.00	377.06	1,732.36	2,657.06
110-215-0032-0000-200-1660-52825000		JH Speech Pthl SE Sal & Bene	Defined Contrib Emplr Match	1,054.71	0.00	188.56	866.15	188.56
110-215-0032-0000-300-1660-52820000		HS Speech Pthl SE Sal & Bene	Contr To Retirement Funds	9,435.09	0.00	3,031.58	6,403.51	3,031.58
110-215-0032-0000-300-1660-52821000		HS Speech Pthl SE Sal & Bene	UAAL	4,972.99	0.00	1,879.63	3,093.36	1,879.63
110-215-0032-0000-300-1660-52822000		HS Speech Pthl SE Sal & Bene	Personal HC Fund	777.03	0.00	267.56	509.47	267.56
110-215-0032-0000-300-1660-52825000		HS Speech Pthl SE Sal & Bene	Defined Contrib Emplr Match	388.52	0.00	133.74	254.78	133.74
110-215-0032-0000-560-1660-52820000		Speech Path Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.01	-0.01	0.01
110-215-0032-0000-560-1660-52821000		Speech Path Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-560-1660-52822000		Speech Path Sal & Bene	Personal HC Fund	0.00	0.00	-0.02	0.02	-0.02
110-215-0032-0000-560-1660-52825000		Speech Path Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-570-1660-52820000		Speech Path Sal & Bene	Contr To Retirement Funds	0.00	0.00	1,513.57	-1,513.57	1,513.57
110-215-0032-0000-570-1660-52821000		Speech Path Sal & Bene	UAAL	0.00	0.00	687.42	-687.42	687.42
110-215-0032-3060-400-3060-52820000		Alt Prog Speech Pthl SE Sal &	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-215-0032-3060-400-3060-52821000		Alt Prog Speech Pthl SE Sal &	UAAL	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-1660-52820000		54D EARLY ON	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-1660-52821000		54D EARLY ON	UAAL	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52820000		54D EARLY ON	Contr To Retirement Funds	0.00	0.00	2,036.12	-2,036.12	2,036.12
110-215-0032-3262-190-3260-52821000		54D EARLY ON	UAAL	0.00	0.00	878.17	-878.17	878.17
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	410,800.30	0.00	92,600.88	318,199.42	92,600.88

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				Budget	Encumbrance			
110-215-0031-0000-150-1660-52830000		Webb Speech Thrpy SE Sal &	Employer Social Security	6,495.46	0.00	1,692.66	4,802.80	1,692.66
110-215-0031-0000-170-1660-52830000		UO Speech Thrpy SE Sal & Bene	Employer Social Security	6,495.46	0.00	1,551.35	4,944.11	1,551.35
110-215-0031-3400-190-3400-52830000		Speech Thrpy GSRP	Employer Social Security	12,990.92	0.00	2,183.79	10,807.13	2,183.79
110-215-0032-0000-000-1660-52830000		Distric Speech Pthl SE Sal & B	Employer Social Security	6,495.46	0.00	1,519.01	4,976.45	1,519.01
110-215-0032-0000-130-0660-52830000		Hoov Speech Pthl Supplies	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-130-1660-52830000		Hoov Speech Pthl SE Sal & Bene	Employer Social Security	12,981.52	0.00	2,429.12	10,552.40	2,429.12
110-215-0032-0000-150-1660-52830000		Webb Speech Pthl SE Sal & Bene	Employer Social Security	6,495.46	0.00	889.72	5,605.74	889.72
110-215-0032-0000-170-1660-52830000		UO Speech Pthl SE Sal & Bene	Employer Social Security	6,291.21	0.00	1,057.33	5,233.88	1,057.33
110-215-0032-0000-190-1660-52830000		Webster Speech Pthl SE Sal & B	Employer Social Security	6,122.60	0.00	1,576.89	4,545.71	1,576.89
110-215-0032-0000-200-1660-52830000		JH Speech Pthl SE Sal & Bene	Employer Social Security	9,056.89	0.00	2,251.20	6,805.69	2,251.20
110-215-0032-0000-300-1660-52830000		HS Speech Pthl SE Sal & Bene	Employer Social Security	2,972.14	0.00	945.23	2,026.91	945.23
110-215-0032-0000-560-1660-52830000		Speech Path Sal & Bene	Employer Social Security	0.00	0.00	-0.01	0.01	-0.01
110-215-0032-0000-570-1660-52830000		Speech Path Sal & Bene	Employer Social Security	0.00	0.00	347.33	-347.33	347.33
110-215-0032-3060-400-3060-52830000		Alt Prog Speech Pthl SE Sal &	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-1660-52830000		54D EARLY ON	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52830000		54D EARLY ON	Employer Social Security	0.00	0.00	473.10	-473.10	473.10
		St. Exp. Obj. 2830	Employer Social Security Total:	76,397.12	0.00	16,916.72	59,480.40	26,016.72
110-215-0031-0000-150-1660-52840000		Webb Speech Thrpy SE Sal &	Workmans Compensation	849.08	0.00	225.58	623.50	225.58
110-215-0031-0000-170-1660-52840000		UO Speech Thrpy SE Sal & Bene	Workmans Compensation	849.08	0.00	220.19	628.89	220.19
110-215-0031-3400-190-3400-52840000		Speech Thrpy GSRP	Workmans Compensation	1,698.16	0.00	292.18	1,405.98	292.18
110-215-0032-0000-000-1660-52840000		Distric Speech Pthl SE Sal & B	Workmans Compensation	849.08	0.00	197.85	651.23	197.85
110-215-0032-0000-130-1660-52840000		Hoov Speech Pthl SE Sal & Bene	Workmans Compensation	1,696.93	0.00	329.37	1,367.56	329.37
110-215-0032-0000-150-1660-52840000		Webb Speech Pthl SE Sal & Bene	Workmans Compensation	849.08	0.00	124.35	724.73	124.35
110-215-0032-0000-170-1660-52840000		UO Speech Pthl SE Sal & Bene	Workmans Compensation	822.38	0.00	142.37	680.01	142.37
110-215-0032-0000-190-1660-52840000		Webster Speech Pthl SE Sal & B	Workmans Compensation	800.34	0.00	213.15	587.19	213.15
110-215-0032-0000-200-1660-52840000		JH Speech Pthl SE Sal & Bene	Workmans Compensation	1,183.91	0.00	187.14	996.77	187.14
110-215-0032-0000-300-1660-52840000		HS Speech Pthl SE Sal & Bene	Workmans Compensation	388.52	0.00	133.65	254.87	133.65
110-215-0032-3060-400-3060-52840000		Alt Prog Speech Pthl SE Sal &	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-52840000		54D EARLY ON	Workmans Compensation	0.00	0.00	64.86	-64.86	64.86
		St. Exp. Obj. 2840	Workmans Compensation Total:	9,986.56	0.00	2,130.69	7,855.87	2,130.69
		St. Obj 2: 2800	Mandatory Coverages Total:	497,183.98	0.00	111,648.29	385,535.69	111,648.29
110-215-0031-0000-150-1660-52920000		Webb Speech Thrpy SE Sal &	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-170-1660-52920000		UO Speech Thrpy SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0031-3400-190-3400-52920000		Speech Thrpy GSRP	Cash In Lieu Of Benefits	0.00	0.00	757.84	-757.84	757.84
110-215-0032-0000-000-1660-52920000		Distric Speech Pthl SE Sal & B	Cash In Lieu Of Benefits	0.00	0.00	757.92	-757.92	757.92

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-215-0032-0000-130-1660-52920000		Hoov Speech Pthl SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-150-1660-52920000		Webb Speech Pthl SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-170-1660-52920000		UO Speech Pthl SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-190-1660-52920000		Webster Speech Pthl SE Sal & B	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-200-1660-52920000		JH Speech Pthl SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-300-1660-52920000		HS Speech Pthl SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits	Total: 0.00	0.00	1,515.76	-1,515.76	1,515.76
		St. Obj 2: 2900	Other Employee Benefits	Total: 0.00	0.00	1,515.76	-1,515.76	1,515.76
		St. Obj 1: 2000	Employee Benefits	Total: 645,054.10	0.00	147,461.79	497,592.31	147,461.79
110-215-0032-0000-190-0660-53210000		Webster Speech Pthl Spec Ed	Mileage Reimbursement	144.81	0.00	90.02	54.79	90.02
110-215-0032-0000-190-1660-53210000		Webster Speech Pthl SE Sal & B	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-215-0032-3262-190-3260-53210000		54D EARLY ON	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs	Total: 144.81	0.00	90.02	54.79	90.02
		St. Obj 2: 3200	Travel/Workshops-Staff	Total: 144.81	0.00	90.02	54.79	90.02
		St. Obj 1: 3000	Purchased Services	Total: 144.81	0.00	90.02	54.79	90.02
110-215-0031-0000-150-0660-55110000		Webb Speech Thrpy Spec Ed	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-215-0032-0000-170-0660-55110000		UO Speech Pthl Spec Ed	Teaching/Testing Supplies	317.96	0.00	0.00	317.96	267 0.00
110-215-0032-0000-190-0660-55110000		Webster Speech Pthl Spec Ed	Teaching/Testing Supplies	0.00	0.00	383.05	-383.05	383.05
110-215-0032-0000-200-0660-55110000		JH Speech Pthl Spec Ed	Teaching/Testing Supplies	30.07	0.00	0.00	30.07	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies	Total: 348.03	0.00	383.05	-35.02	383.05
		St. Obj 2: 5100	Teaching/Testing Supplies	Total: 348.03	0.00	383.05	-35.02	383.05
		St. Obj 1: 5000	Supplies and Materials	Total: 348.03	0.00	383.05	-35.02	383.05
		Function: 215		Total: 1,644,202.07	0.00	434,659.69	1,209,542.38	434,659.69
110-216-0000-3260-190-3260-51440000		54D EARLY ON	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-51440000		Hoover SW SE Sal & Bene	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-51440000		Webb SW SE Sal & Bene	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-51440000		UO SW SE Sal & Bene	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-51440000		Webster SW SE Sal & Bene	Social Worker Salary	56,135.00	0.00	17,787.53	38,347.47	17,787.53
110-216-0041-0000-200-1660-51440000		JH SW SE Sal & Bene	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-51440000		HS SW SE Sal & Bene	Social Worker Salary	55,105.00	0.00	27,396.36	27,708.64	27,396.36
110-216-0041-0000-560-1660-51440000		Invest Social Worker	Social Worker Salary	0.00	0.00	2,117.64	-2,117.64	2,117.64
110-216-0041-0000-570-1660-51440000		MCA Social Worker	Social Worker Salary	0.00	0.00	2,402.08	-2,402.08	2,402.08
110-216-0041-2250-130-2250-51440000		31n Mental Health	Social Worker Salary	82,435.00	0.00	14,921.29	67,513.71	14,921.29
110-216-0041-2250-150-2250-51440000		31n Mental Health	Social Worker Salary	82,435.00	0.00	14,921.24	67,513.76	14,921.24

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-216-0041-2250-170-2250-51440000		31n Mental Health	Social Worker Salary	82,435.00	0.00	15,293.70	67,141.30	15,293.70
110-216-0041-2250-190-2250-51440000		31n Mental Health	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-51440000		31n Mental Health	Social Worker Salary	0.00	0.00	2,630.13	-2,630.13	2,630.13
110-216-0041-2250-300-2250-51440000		31n Mental Health	Social Worker Salary	0.00	0.00	2,630.13	-2,630.13	2,630.13
110-216-0041-2250-650-2250-51440000		31n Mental Health	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-51440000		31aa Mental Health	Social Worker Salary	149,857.00	0.00	71,588.67	78,268.33	71,588.67
110-216-0041-2490-300-2490-51440000		31aa Mental Health	Social Worker Salary	84,908.00	0.00	40,014.94	44,893.06	40,014.94
110-216-0041-2630-130-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-150-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-170-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-190-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-200-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-300-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-400-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-600-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-650-2630-51440000		MPSER One Time 147c2	Social Worker Salary	0.00	0.00	0.00	0.00	0.00
110-216-0041-2770-170-2770-51440000		UO SW 31ff	Social Worker Salary	15,000.00	0.00	4,999.98	10,000.02	26,999.98
110-216-0041-3060-130-3060-51440000		Hoover SW At Risk	Social Worker Salary	81,794.00	0.00	38,634.88	43,159.12	38,634.88
110-216-0041-3060-150-3060-51440000		Webb SW At Risk	Social Worker Salary	83,351.00	0.00	37,725.21	45,625.79	37,725.21
110-216-0041-3060-170-3060-51440000		UO SW At Risk	Social Worker Salary	69,039.00	0.00	31,897.55	37,141.45	31,897.55
110-216-0041-3060-400-3060-51440000		Alt Prog SW At Risk	Social Worker Salary	77,703.00	0.00	35,359.34	42,343.66	35,359.34
110-216-0041-3400-190-3400-51440000		Soc. Work GSRP	Social Worker Salary	56,135.00	0.00	7,623.21	48,511.79	7,623.21
		St. Exp. Obj. 1440	Social Worker Salary Total:	976,332.00	0.00	367,943.88	608,388.12	367,943.88
		St. Obj 2: 1400	Professional-Other Sal Total:	976,332.00	0.00	367,943.88	608,388.12	367,943.88
110-216-0041-2630-650-2630-51560000		MPSER One Time 147c2	Recreation/Coaches	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-600-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-51920000		Webb SW SE Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-51920000		Webster SW SE Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-51920000		HS SW SE Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-400-1660-51920000		Alt Prog SW SE Sal & Bene	O/T Professional-Educational	0.00	0.00	370.02	-370.02	370.02
110-216-0041-0000-570-1660-51920000		MCA Social Worker	O/T Professional-Educational	0.00	0.00	5,566.86	-5,566.86	5,566.86
110-216-0041-2250-190-2250-51920000		31n Mental Health	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-150-2630-51920000		MPSER One Time 147c2	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-650-2630-51920000		MPSER One Time 147c2	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1920	O/T Professional-Educational Total:	0.00	0.00	5,936.88	-5,936.88	5,936.88

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-0000-200-1660-51970000		JH SW SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-51970000		HS SW SE Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-570-1660-51970000		MCA Social Worker	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-200-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-216-0041-2630-650-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	5,936.88	-5,936.88	5,936.88
		St. Obj 1: 1000	Salaries Total:	976,332.00	0.00	373,880.76	602,451.24	373,880.76
110-216-0000-3260-190-3260-52110000		54D EARLY ON	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52110000		Hoover SW SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52110000		Webb SW SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52110000		UO SW SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52110000		Webster SW SE Sal & Bene	Group Life Insurance	71.06	0.00	14.40	56.66	14.40
110-216-0041-0000-200-1660-52110000		JH SW SE Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52110000		HS SW SE Sal & Bene	Group Life Insurance	101.52	0.00	34.30	67.22	34.30
110-216-0041-2250-130-2250-52110000		31n Mental Health	Group Life Insurance	33.50	0.00	15.34	18.16	15.34
110-216-0041-2250-150-2250-52110000		31n Mental Health	Group Life Insurance	33.50	0.00	15.31	18.19	26915.31
110-216-0041-2250-170-2250-52110000		31n Mental Health	Group Life Insurance	34.52	0.00	15.63	18.89	15.63
110-216-0041-2250-190-2250-52110000		31n Mental Health	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52110000		31n Mental Health	Group Life Insurance	0.00	0.00	4.75	-4.75	4.75
110-216-0041-2250-300-2250-52110000		31n Mental Health	Group Life Insurance	0.00	0.00	4.75	-4.75	4.75
110-216-0041-2250-650-2250-52110000		31n Mental Health	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52110000		31aa Mental Health	Group Life Insurance	203.04	0.00	58.32	144.72	58.32
110-216-0041-2490-300-2490-52110000		31aa Mental Health	Group Life Insurance	101.52	0.00	25.60	75.92	25.60
110-216-0041-2770-170-2770-52110000		UO SW 31ff	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-130-3060-52110000		Hoover SW At Risk	Group Life Insurance	101.52	0.00	25.60	75.92	25.60
110-216-0041-3060-150-3060-52110000		Webb SW At Risk	Group Life Insurance	101.52	0.00	26.51	75.01	26.51
110-216-0041-3060-170-3060-52110000		UO SW At Risk	Group Life Insurance	101.52	0.00	32.00	69.52	32.00
110-216-0041-3060-400-3060-52110000		Alt Prog SW At Risk	Group Life Insurance	101.52	0.00	27.44	74.08	27.44
110-216-0041-3400-190-3400-52110000		Soc. Work GSRP	Group Life Insurance	30.46	0.00	6.18	24.28	6.18
		St. Exp. Obj. 2110	Group Life Insurance Total:	1,015.20	0.00	306.13	709.07	306.13
110-216-0000-3260-190-3260-52120000		54D EARLY ON	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52120000		Hoover SW SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52120000		Webb SW SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52120000		UO SW SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00

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Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Selection:

Vers. 1

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-0000-190-1660-52120000		Webster SW SE Sal & Bene	Group Disability Insurance	186.23	0.00	45.69	140.54	45.69
110-216-0041-0000-200-1660-52120000		JH SW SE Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52120000		HS SW SE Sal & Bene	Group Disability Insurance	266.04	0.00	108.75	157.29	108.75
110-216-0041-2250-130-2250-52120000		31n Mental Health	Group Disability Insurance	87.79	0.00	42.29	45.50	42.29
110-216-0041-2250-150-2250-52120000		31n Mental Health	Group Disability Insurance	87.79	0.00	42.33	45.46	42.33
110-216-0041-2250-170-2250-52120000		31n Mental Health	Group Disability Insurance	90.45	0.00	43.21	47.24	43.21
110-216-0041-2250-190-2250-52120000		31n Mental Health	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52120000		31n Mental Health	Group Disability Insurance	0.00	0.00	13.05	-13.05	13.05
110-216-0041-2250-300-2250-52120000		31n Mental Health	Group Disability Insurance	0.00	0.00	13.05	-13.05	13.05
110-216-0041-2250-650-2250-52120000		31n Mental Health	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52120000		31aa Mental Health	Group Disability Insurance	532.08	0.00	170.44	361.64	170.44
110-216-0041-2490-300-2490-52120000		31aa Mental Health	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-216-0041-2770-170-2770-52120000		UO SW 31ff	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-130-3060-52120000		Hoover SW At Risk	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-216-0041-3060-150-3060-52120000		Webb SW At Risk	Group Disability Insurance	266.04	0.00	84.07	181.97	84.07
110-216-0041-3060-170-3060-52120000		UO SW At Risk	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-216-0041-3060-400-3060-52120000		Alt Prog SW At Risk	Group Disability Insurance	266.04	0.00	87.00	179.04	27087.00
110-216-0041-3400-190-3400-52120000		Soc. Work GSRP	Group Disability Insurance	79.81	0.00	19.56	60.25	19.56
St. Exp. Obj. 2120			Group Disability Insurance Total:	2,660.39	0.00	930.44	1,729.95	930.44
110-216-0000-3260-190-3260-52132000		54D EARLY ON	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52132000		Hoover SW SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52132000		Webb SW SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52132000		UO SW SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52132000		Webster SW SE Sal & Bene	Group Health Insurance	5,487.43	0.00	1,353.84	4,133.59	1,353.84
110-216-0041-0000-200-1660-52132000		JH SW SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52132000		HS SW SE Sal & Bene	Group Health Insurance	7,830.18	0.00	3,223.45	4,606.73	3,223.45
110-216-0041-2250-130-2250-52132000		31n Mental Health	Group Health Insurance	2,583.96	0.00	979.90	1,604.06	979.90
110-216-0041-2250-150-2250-52132000		31n Mental Health	Group Health Insurance	2,583.96	0.00	979.94	1,604.02	979.94
110-216-0041-2250-170-2250-52132000		31n Mental Health	Group Health Insurance	2,662.26	0.00	1,005.73	1,656.53	1,005.73
110-216-0041-2250-200-2250-52132000		31n Mental Health	Group Health Insurance	0.00	0.00	128.94	-128.94	128.94
110-216-0041-2250-300-2250-52132000		31n Mental Health	Group Health Insurance	0.00	0.00	128.94	-128.94	128.94
110-216-0041-2490-200-2490-52132000		31aa Mental Health	Group Health Insurance	21,364.08	0.00	6,735.53	14,628.55	6,735.53
110-216-0041-2490-300-2490-52132000		31aa Mental Health	Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-216-0041-2770-170-2770-52132000		UO SW 31ff	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-130-3060-52132000		Hoover SW At Risk	Group Health Insurance	16,375.38	0.00	7,022.60	9,352.78	7,022.60

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-216-0041-3060-150-3060-52132000		Webb SW At Risk	Group Health Insurance	7,830.18	0.00	2,491.78	5,338.40	2,491.78
110-216-0041-3060-170-3060-52132000		UO SW At Risk	Group Health Insurance	21,364.08	0.00	0.00	21,364.08	0.00
110-216-0041-3060-400-3060-52132000		Alt Prog SW At Risk	Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-216-0041-3400-190-3400-52132000		Soc. Work GSRP	Group Health Insurance	2,351.75	0.00	580.23	1,771.52	580.23
		St. Exp. Obj. 2130	Group Health and Accident Total:	106,093.62	0.00	29,788.40	76,305.22	29,788.40
110-216-0000-3260-190-3260-52140000		54D EARLY ON	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52140000		Hoover SW SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52140000		Webb SW SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52140000		UO SW SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52140000		Webster SW SE Sal & Bene	Dental Health Care	446.80	0.00	111.69	335.11	111.69
110-216-0041-0000-200-1660-52140000		JH SW SE Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52140000		HS SW SE Sal & Bene	Dental Health Care	660.84	0.00	265.95	394.89	265.95
110-216-0041-2250-130-2250-52140000		31n Mental Health	Dental Health Care	218.08	0.00	105.59	112.49	105.59
110-216-0041-2250-150-2250-52140000		31n Mental Health	Dental Health Care	218.08	0.00	105.54	112.54	105.54
110-216-0041-2250-170-2250-52140000		31n Mental Health	Dental Health Care	224.69	0.00	107.74	116.95	107.74
110-216-0041-2250-190-2250-52140000		31n Mental Health	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52140000		31n Mental Health	Dental Health Care	0.00	0.00	32.86	-32.86	27132.86
110-216-0041-2250-300-2250-52140000		31n Mental Health	Dental Health Care	0.00	0.00	32.86	-32.86	32.86
110-216-0041-2250-650-2250-52140000		31n Mental Health	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52140000		31aa Mental Health	Dental Health Care	4,614.00	0.00	1,136.83	3,477.17	1,136.83
110-216-0041-2490-300-2490-52140000		31aa Mental Health	Dental Health Care	660.84	0.00	757.60	-96.76	757.60
110-216-0041-2770-170-2770-52140000		UO SW 31ff	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-130-3060-52140000		Hoover SW At Risk	Dental Health Care	1,235.28	0.00	757.60	477.68	757.60
110-216-0041-3060-150-3060-52140000		Webb SW At Risk	Dental Health Care	660.84	0.00	205.58	455.26	205.58
110-216-0041-3060-170-3060-52140000		UO SW At Risk	Dental Health Care	2,307.00	0.00	787.12	1,519.88	787.12
110-216-0041-3060-400-3060-52140000		Alt Prog SW At Risk	Dental Health Care	660.84	0.00	212.76	448.08	212.76
110-216-0041-3400-190-3400-52140000		Soc. Work GSRP	Dental Health Care	191.48	0.00	47.88	143.60	47.88
		St. Exp. Obj. 2140	Dental Health Care Total:	12,098.77	0.00	4,667.60	7,431.17	4,667.60
110-216-0000-3260-190-3260-52150000		54D EARLY ON	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52150000		Hoover SW SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52150000		Webb SW SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52150000		UO SW SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52150000		Webster SW SE Sal & Bene	Vision Care	57.62	0.00	12.99	44.63	12.99
110-216-0041-0000-200-1660-52150000		JH SW SE Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52150000		HS SW SE Sal & Bene	Vision Care	74.16	0.00	30.90	43.26	30.90

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-2250-130-2250-52150000		31n Mental Health	Vision Care	24.47	0.00	11.82	12.65	11.82
110-216-0041-2250-150-2250-52150000		31n Mental Health	Vision Care	24.47	0.00	11.88	12.59	11.88
110-216-0041-2250-170-2250-52150000		31n Mental Health	Vision Care	25.21	0.00	12.12	13.09	12.12
110-216-0041-2250-190-2250-52150000		31n Mental Health	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52150000		31n Mental Health	Vision Care	0.00	0.00	3.72	-3.72	3.72
110-216-0041-2250-300-2250-52150000		31n Mental Health	Vision Care	0.00	0.00	3.72	-3.72	3.72
110-216-0041-2250-650-2250-52150000		31n Mental Health	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52150000		31aa Mental Health	Vision Care	478.80	0.00	129.54	349.26	129.54
110-216-0041-2490-300-2490-52150000		31aa Mental Health	Vision Care	74.16	0.00	24.72	49.44	24.72
110-216-0041-2770-170-2770-52150000		UO SW 31ff	Vision Care	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-130-3060-52150000		Hoover SW At Risk	Vision Care	159.00	0.00	79.80	79.20	79.80
110-216-0041-3060-150-3060-52150000		Webb SW At Risk	Vision Care	74.16	0.00	23.89	50.27	23.89
110-216-0041-3060-170-3060-52150000		UO SW At Risk	Vision Care	239.40	0.00	79.80	159.60	79.80
110-216-0041-3060-400-3060-52150000		Alt Prog SW At Risk	Vision Care	74.16	0.00	24.72	49.44	24.72
110-216-0041-3400-190-3400-52150000		Soc. Work GSRP	Vision Care	24.70	0.00	5.55	19.15	5.55
St. Exp. Obj. 2150			Vision Care Total:	1,330.31	0.00	455.17	875.14	455.17
St. Obj 2: 2100			Employee Insurance Total:	123,198.29	0.00	36,147.74	87,050.55	28,247.74
110-216-0041-2250-130-2250-52290000		31n Mental Health	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-150-2250-52290000		31n Mental Health	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-170-2250-52290000		31n Mental Health	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52290000		31n Mental Health	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-300-2250-52290000		31n Mental Health	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-650-2250-52290000		31n Mental Health	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-216-0000-3260-190-3260-52820000		54D EARLY ON	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0000-3260-190-3260-52821000		54D EARLY ON	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52820000		Hoover SW SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52821000		Hoover SW SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52822000		Hoover SW SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52825000		Hoover SW SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52820000		Webb SW SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52821000		Webb SW SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52822000		Webb SW SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52825000		Webb SW SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52820000		UO SW SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52821000		UO SW SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-0000-170-1660-52822000		UO SW SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52825000		UO SW SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52820000		Webster SW SE Sal & Bene	Contr To Retirement Funds	13,632.38	0.00	3,541.28	10,091.10	3,541.28
110-216-0041-0000-190-1660-52821000		Webster SW SE Sal & Bene	UAAL	7,185.28	0.00	2,379.06	4,806.22	2,379.06
110-216-0041-0000-190-1660-52822000		Webster SW SE Sal & Bene	Personal HC Fund	1,122.70	0.00	338.88	783.82	338.88
110-216-0041-0000-190-1660-52825000		Webster SW SE Sal & Bene	Defined Contrib Emplr Match	561.35	0.00	868.01	-306.66	868.01
110-216-0041-0000-200-1660-52820000		JH SW SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-200-1660-52821000		JH SW SE Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-200-1660-52822000		JH SW SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-200-1660-52825000		JH SW SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52820000		HS SW SE Sal & Bene	Contr To Retirement Funds	9,965.74	0.00	3,167.83	6,797.91	3,167.83
110-216-0041-0000-300-1660-52821000		HS SW SE Sal & Bene	UAAL	7,053.44	0.00	2,699.35	4,354.09	2,699.35
110-216-0041-0000-300-1660-52822000		HS SW SE Sal & Bene	Personal HC Fund	1,102.10	0.00	384.51	717.59	384.51
110-216-0041-0000-300-1660-52825000		HS SW SE Sal & Bene	Defined Contrib Emplr Match	3,857.35	0.00	1,345.74	2,511.61	1,345.74
110-216-0041-0000-400-1660-52820000		Alt Prog SW SE Sal & Bene	Contr To Retirement Funds	0.00	0.00	70.46	-70.46	70.46
110-216-0041-0000-400-1660-52821000		Alt Prog SW SE Sal & Bene	UAAL	0.00	0.00	44.62	-44.62	44.62
110-216-0041-0000-400-1660-52822000		Alt Prog SW SE Sal & Bene	Personal HC Fund	0.00	0.00	7.39	-7.39	273 7.39
110-216-0041-0000-400-1660-52825000		Alt Prog SW SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	25.91	-25.91	25.91
110-216-0041-0000-560-1660-52820000		Invest Social Worker	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-560-1660-52821000		Invest Social Worker	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-560-1660-52822000		Invest Social Worker	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-560-1660-52825000		Invest Social Worker	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-570-1660-52820000		MCA Social Worker	Contr To Retirement Funds	0.00	0.00	1,719.02	-1,719.02	1,719.02
110-216-0041-0000-570-1660-52821000		MCA Social Worker	UAAL	0.00	0.00	781.18	-781.18	781.18
110-216-0041-2250-130-2250-52820000		31n Mental Health	Contr To Retirement Funds	25,253.96	0.00	3,646.14	21,607.82	3,646.14
110-216-0041-2250-130-2250-52821000		31n Mental Health	UAAL	10,551.68	0.00	1,716.91	8,834.77	1,716.91
110-216-0041-2250-130-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	25.38	-25.38	25.38
110-216-0041-2250-130-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	29.72	-29.72	29.72
110-216-0041-2250-150-2250-52820000		31n Mental Health	Contr To Retirement Funds	25,253.96	0.00	3,646.27	21,607.69	3,646.27
110-216-0041-2250-150-2250-52821000		31n Mental Health	UAAL	10,551.68	0.00	1,716.83	8,834.85	1,716.83
110-216-0041-2250-150-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	25.38	-25.38	25.38
110-216-0041-2250-150-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	29.78	-29.78	29.78
110-216-0041-2250-170-2250-52820000		31n Mental Health	Contr To Retirement Funds	25,253.96	0.00	3,734.82	21,519.14	3,734.82
110-216-0041-2250-170-2250-52821000		31n Mental Health	UAAL	10,551.68	0.00	1,757.14	8,794.54	1,757.14
110-216-0041-2250-170-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	25.38	-25.38	25.38

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-2250-170-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	29.78	-29.78	29.78
110-216-0041-2250-190-2250-52820000		31n Mental Health	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-190-2250-52821000		31n Mental Health	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-190-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-190-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52820000		31n Mental Health	Contr To Retirement Funds	0.00	0.00	721.76	-721.76	721.76
110-216-0041-2250-200-2250-52821000		31n Mental Health	UAAL	0.00	0.00	387.95	-387.95	387.95
110-216-0041-2250-200-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	25.38	-25.38	25.38
110-216-0041-2250-200-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	29.78	-29.78	29.78
110-216-0041-2250-300-2250-52820000		31n Mental Health	Contr To Retirement Funds	0.00	0.00	721.76	-721.76	721.76
110-216-0041-2250-300-2250-52821000		31n Mental Health	UAAL	0.00	0.00	387.95	-387.95	387.95
110-216-0041-2250-300-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	25.38	-25.38	25.38
110-216-0041-2250-300-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	29.78	-29.78	29.78
110-216-0041-2250-650-2250-52820000		31n Mental Health	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-650-2250-52821000		31n Mental Health	UAAL	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-650-2250-52822000		31n Mental Health	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-650-2250-52825000		31n Mental Health	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	274 0.00
110-216-0041-2490-200-2490-52820000		31aa Mental Health	Contr To Retirement Funds	37,562.19	0.00	4,270.86	33,291.33	4,270.86
110-216-0041-2490-200-2490-52821000		31aa Mental Health	UAAL	19,181.70	0.00	3,470.51	15,711.19	3,470.51
110-216-0041-2490-200-2490-52822000		31aa Mental Health	Personal HC Fund	1,330.12	0.00	505.78	824.34	505.78
110-216-0041-2490-200-2490-52825000		31aa Mental Health	Defined Contrib Emplr Match	4,655.42	0.00	1,770.23	2,885.19	1,770.23
110-216-0041-2490-300-2490-52820000		31aa Mental Health	Contr To Retirement Funds	20,619.91	0.00	7,150.15	13,469.76	7,150.15
110-216-0041-2490-300-2490-52821000		31aa Mental Health	UAAL	10,868.22	0.00	4,322.34	6,545.88	4,322.34
110-216-0041-2490-300-2490-52822000		31aa Mental Health	Personal HC Fund	1,698.16	0.00	623.93	1,074.23	623.93
110-216-0041-2490-300-2490-52825000		31aa Mental Health	Defined Contrib Emplr Match	849.08	0.00	312.00	537.08	312.00
110-216-0041-2770-170-2770-52820000		UO SW 31ff	Contr To Retirement Funds	3,951.75	0.00	1,070.49	2,881.26	1,070.49
110-216-0041-2770-170-2770-52821000		UO SW 31ff	UAAL	1,920.00	0.00	750.99	1,169.01	750.99
110-216-0041-2770-170-2770-52822000		UO SW 31ff	Personal HC Fund	0.00	0.00	99.99	-99.99	99.99
110-216-0041-2770-170-2770-52825000		UO SW 31ff	Defined Contrib Emplr Match	150.00	0.00	50.01	99.99	50.01
110-216-0041-3060-130-3060-52820000		Hoover SW At Risk	Contr To Retirement Funds	19,863.67	0.00	6,919.99	12,943.68	6,919.99
110-216-0041-3060-130-3060-52821000		Hoover SW At Risk	UAAL	10,469.63	0.00	4,166.67	6,302.96	4,166.67
110-216-0041-3060-130-3060-52822000		Hoover SW At Risk	Personal HC Fund	1,635.88	0.00	602.83	1,033.05	602.83
110-216-0041-3060-130-3060-52825000		Hoover SW At Risk	Defined Contrib Emplr Match	817.94	0.00	301.42	516.52	301.42
110-216-0041-3060-150-3060-52820000		Webb SW At Risk	Contr To Retirement Funds	19,841.71	0.00	6,522.88	13,318.83	6,522.88
110-216-0041-3060-150-3060-52821000		Webb SW At Risk	UAAL	10,668.93	0.00	4,078.58	6,590.35	4,078.58

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-3060-150-3060-52822000		Webb SW At Risk	Personal HC Fund	1,667.02	0.00	581.43	1,085.59	581.43
110-216-0041-3060-150-3060-52825000		Webb SW At Risk	Defined Contrib Emplr Match	833.51	0.00	290.72	542.79	290.72
110-216-0041-3060-170-3060-52820000		UO SW At Risk	Contr To Retirement Funds	12,485.70	0.00	4,105.62	8,380.08	4,105.62
110-216-0041-3060-170-3060-52821000		UO SW At Risk	UAAL	8,836.99	0.00	3,448.16	5,388.83	3,448.16
110-216-0041-3060-170-3060-52822000		UO SW At Risk	Personal HC Fund	1,380.78	0.00	518.59	862.19	518.59
110-216-0041-3060-170-3060-52825000		UO SW At Risk	Defined Contrib Emplr Match	4,832.73	0.00	1,814.93	3,017.80	1,814.93
110-216-0041-3060-400-3060-52820000		Alt Prog SW At Risk	Contr To Retirement Funds	14,052.59	0.00	4,508.53	9,544.06	4,508.53
110-216-0041-3060-400-3060-52821000		Alt Prog SW At Risk	UAAL	9,945.98	0.00	3,822.81	6,123.17	3,822.81
110-216-0041-3060-400-3060-52822000		Alt Prog SW At Risk	Personal HC Fund	1,554.06	0.00	545.82	1,008.24	545.82
110-216-0041-3060-400-3060-52825000		Alt Prog SW At Risk	Defined Contrib Emplr Match	2,331.09	0.00	1,910.30	420.79	1,910.30
110-216-0041-3400-190-3400-52820000		Soc. Work GSRP	Contr To Retirement Funds	13,632.38	0.00	1,517.66	12,114.72	1,517.66
110-216-0041-3400-190-3400-52821000		Soc. Work GSRP	UAAL	7,185.28	0.00	1,019.59	6,165.69	1,019.59
110-216-0041-3400-190-3400-52822000		Soc. Work GSRP	Personal HC Fund	1,122.70	0.00	145.26	977.44	145.26
110-216-0041-3400-190-3400-52825000		Soc. Work GSRP	Defined Contrib Emplr Match	561.35	0.00	372.07	189.28	372.07
110-216-0041-4350-310-4350-52820000		ESSERS III JH SW	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	398,403.73	0.00	107,677.65	290,726.08	107,677.65
110-216-0000-3260-190-3260-52830000		54D EARLY ON	Employer Social Security	0.00	0.00	0.00	0.00	275 0.00
110-216-0041-0000-130-1660-52830000		Hoover SW SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52830000		Webb SW SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52830000		UO SW SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52830000		Webster SW SE Sal & Bene	Employer Social Security	4,294.33	0.00	1,282.54	3,011.79	1,282.54
110-216-0041-0000-200-1660-52830000		JH SW SE Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52830000		HS SW SE Sal & Bene	Employer Social Security	4,215.53	0.00	1,445.62	2,769.91	1,445.62
110-216-0041-0000-400-1660-52830000		Alt Prog SW SE Sal & Bene	Employer Social Security	0.00	0.00	27.49	-27.49	27.49
110-216-0041-0000-560-1660-52830000		Invest Social Worker	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-570-1660-52830000		MCA Social Worker	Employer Social Security	0.00	0.00	425.78	-425.78	425.78
110-216-0041-2250-130-2250-52830000		31n Mental Health	Employer Social Security	6,306.28	0.00	935.37	5,370.91	935.37
110-216-0041-2250-150-2250-52830000		31n Mental Health	Employer Social Security	6,306.28	0.00	935.51	5,370.77	935.51
110-216-0041-2250-170-2250-52830000		31n Mental Health	Employer Social Security	6,306.28	0.00	957.17	5,349.11	957.17
110-216-0041-2250-190-2250-52830000		31n Mental Health	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52830000		31n Mental Health	Employer Social Security	0.00	0.00	220.01	-220.01	220.01
110-216-0041-2250-300-2250-52830000		31n Mental Health	Employer Social Security	0.00	0.00	220.01	-220.01	220.01
110-216-0041-2250-650-2250-52830000		31n Mental Health	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52830000		31aa Mental Health	Employer Social Security	11,464.06	0.00	4,242.31	7,221.75	4,242.31
110-216-0041-2490-300-2490-52830000		31aa Mental Health	Employer Social Security	6,495.46	0.00	2,292.24	4,203.22	2,292.24

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-2770-170-2770-52830000		UO SW 31ff	Employer Social Security	1,147.50	0.00	382.50	765.00	382.50
110-216-0041-3060-130-3060-52830000		Hoover SW At Risk	Employer Social Security	6,257.24	0.00	2,218.53	4,038.71	2,218.53
110-216-0041-3060-150-3060-52830000		Webb SW At Risk	Employer Social Security	6,376.35	0.00	2,139.80	4,236.55	2,139.80
110-216-0041-3060-170-3060-52830000		UO SW At Risk	Employer Social Security	5,281.48	0.00	1,964.83	3,316.65	1,964.83
110-216-0041-3060-400-3060-52830000		Alt Prog SW At Risk	Employer Social Security	5,944.28	0.00	2,010.90	3,933.38	2,010.90
110-216-0041-3400-190-3400-52830000		Soc. Work GSRP	Employer Social Security	4,294.33	0.00	549.65	3,744.68	549.65
		St. Exp. Obj. 2830	Employer Social Security Total:	74,689.40	0.00	22,250.26	52,439.14	22,250.26
110-216-0000-3260-190-3260-52840000		54D EARLY ON	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-130-1660-52840000		Hoover SW SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52840000		Webb SW SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52840000		UO SW SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52840000		Webster SW SE Sal & Bene	Workmans Compensation	561.35	0.00	170.28	391.07	170.28
110-216-0041-0000-200-1660-52840000		JH SW SE Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52840000		HS SW SE Sal & Bene	Workmans Compensation	551.05	0.00	199.76	351.29	199.76
110-216-0041-2250-130-2250-52840000		31n Mental Health	Workmans Compensation	824.35	0.00	123.67	700.68	123.67
110-216-0041-2250-150-2250-52840000		31n Mental Health	Workmans Compensation	824.35	0.00	123.64	700.71	123.64
110-216-0041-2250-170-2250-52840000		31n Mental Health	Workmans Compensation	824.35	0.00	126.52	697.83	27626.52
110-216-0041-2250-190-2250-52840000		31n Mental Health	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52840000		31n Mental Health	Workmans Compensation	0.00	0.00	29.50	-29.50	29.50
110-216-0041-2250-300-2250-52840000		31n Mental Health	Workmans Compensation	0.00	0.00	29.50	-29.50	29.50
110-216-0041-2250-650-2250-52840000		31n Mental Health	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52840000		31aa Mental Health	Workmans Compensation	1,498.57	0.00	571.47	927.10	571.47
110-216-0041-2490-300-2490-52840000		31aa Mental Health	Workmans Compensation	849.08	0.00	322.37	526.71	322.37
110-216-0041-2770-170-2770-52840000		UO SW 31ff	Workmans Compensation	150.00	0.00	0.00	150.00	0.00
110-216-0041-3060-130-3060-52840000		Hoover SW At Risk	Workmans Compensation	817.94	0.00	303.92	514.02	303.92
110-216-0041-3060-150-3060-52840000		Webb SW At Risk	Workmans Compensation	833.51	0.00	289.22	544.29	289.22
110-216-0041-3060-170-3060-52840000		UO SW At Risk	Workmans Compensation	690.39	0.00	262.75	427.64	262.75
110-216-0041-3060-400-3060-52840000		Alt Prog SW At Risk	Workmans Compensation	777.03	0.00	296.87	480.16	296.87
110-216-0041-3400-190-3400-52840000		Soc. Work GSRP	Workmans Compensation	561.35	0.00	72.99	488.36	72.99
		St. Exp. Obj. 2840	Workmans Compensation Total:	9,763.32	0.00	2,922.46	6,840.86	2,922.46
		St. Obj 2: 2800	Mandatory Coverages Total:	482,856.45	0.00	132,850.37	350,006.08	132,850.37
110-216-0041-0000-130-1660-52920000		Hoover SW SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-1660-52920000		Webb SW SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-1660-52920000		UO SW SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-52920000		Webster SW SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-0000-200-1660-52920000		JH SW SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-1660-52920000		HS SW SE Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-130-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	90.00	-90.00	90.00
110-216-0041-2250-150-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	90.00	-90.00	90.00
110-216-0041-2250-170-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	90.00	-90.00	90.00
110-216-0041-2250-190-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-2250-200-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	90.00	-90.00	90.00
110-216-0041-2250-300-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	90.00	-90.00	90.00
110-216-0041-2250-650-2250-52920000		31n Mental Health	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-2490-200-2490-52920000		31aa Mental Health	Cash In Lieu Of Benefits	0.00	0.00	1,200.00	-1,200.00	1,200.00
110-216-0041-2490-300-2490-52920000		31aa Mental Health	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-2770-170-2770-52920000		UO SW 31ff	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-130-3060-52920000		Hoover SW At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-150-3060-52920000		Webb SW At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-3060-170-3060-52920000		UO SW At Risk	Cash In Lieu Of Benefits	3,600.00	0.00	1,200.00	2,400.00	1,200.00
110-216-0041-3060-400-3060-52920000		Alt Prog SW At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-216-0041-3400-190-3400-52920000		Soc. Work GSRP	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	277 0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	3,600.00	0.00	2,850.00	750.00	2,850.00
		St. Obj 2: 2900	Other Employee Benefits Total:	3,600.00	0.00	2,850.00	750.00	2,850.00
		St. Obj 1: 2000	Employee Benefits Total:	609,654.74	0.00	171,848.11	437,806.63	171,848.11
110-216-0041-0000-170-0660-53210000		UO SW Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-0660-53210000		Webster SW	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-190-1660-53210000		Webster SW SE Sal & Bene	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-0660-53210000		HS SW	Mileage Reimbursement	1,580.00	0.00	0.00	1,580.00	0.00
110-216-0041-2250-190-2250-53210000		31n Mental Health	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	1,580.00	0.00	0.00	1,580.00	0.00
110-216-0041-0000-130-0660-53220000		Hoover SW Spec Ed	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-170-0660-53220000		UO SW Spec Ed	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-200-0660-53220000		JH SW SPEICAL ED	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-300-0660-53220000		HS SW	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	1,580.00	0.00	0.00	1,580.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	1,580.00	0.00	0.00	1,580.00	0.00
110-216-0041-0000-130-0660-55110000		Hoover SW Spec Ed	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-150-0660-55110000		Webb SW Spec Ed	Teaching/Testing Supplies	599.99	0.00	4,349.00	-3,749.01	4,349.00
110-216-0041-0000-190-0660-55110000		Webster SW	Teaching/Testing Supplies	126.51	0.00	0.00	126.51	0.00

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-216-0041-0000-300-0660-55110000	HS SW		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-400-0660-55110000	Alt Prog SW Spec Ed		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	726.50	0.00	4,349.00	-3,622.50	4,349.00
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	726.50	0.00	4,349.00	-3,622.50	4,349.00
		St. Obj 1: 5000	Supplies and Materials Total:	726.50	0.00	4,349.00	-3,622.50	4,349.00
		Function: 216	Total:	1,588,293.24	0.00	550,077.87	1,038,215.37	550,077.87
110-218-0076-0000-000-1660-51250000	Teach Consultant Sal & Bene		Instruction Consulting Salary	87,246.00	0.00	41,339.95	45,906.05	41,339.95
110-218-0193-0000-300-1660-51250000	Teach Consultant HS Sal & Bene		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1250	Instruction Consulting Salary Total:	87,246.00	0.00	41,339.95	45,906.05	41,339.95
		St. Obj 2: 1200	Professional-Educational Sal Total:	87,246.00	0.00	41,339.95	45,906.05	41,339.95
110-218-0193-0000-300-1660-51920000	Teach Consultant HS Sal & Bene		O/T Professional-Educational	0.00	0.00	180.00	-180.00	180.00
		St. Exp. Obj. 1920	O/T Professional-Educational Total:	0.00	0.00	180.00	-180.00	180.00
110-218-0076-0000-000-1660-51970000	Teach Consultant Sal & Bene		Extension Of Contract Teaching	0.00	0.00	22.50	-22.50	22.50
110-218-0193-0000-300-1660-51970000	Teach Consultant HS Sal & Bene		Extension Of Contract Teaching	0.00	0.00	1,350.00	-1,350.00	1,350.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	1,372.50	-1,372.50	1,372.50
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	1,552.50	-1,552.50	1,552.50
		St. Obj 1: 1000	Salaries Total:	87,246.00	0.00	42,892.45	44,353.55	27,892.45
110-218-0076-0000-000-1660-52110000	Teach Consultant Sal & Bene		Group Life Insurance	101.52	0.00	27.44	74.08	27.44
110-218-0193-0000-300-1660-52110000	Teach Consultant HS Sal & Bene		Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	101.52	0.00	27.44	74.08	27.44
110-218-0076-0000-000-1660-52120000	Teach Consultant Sal & Bene		Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-218-0193-0000-300-1660-52120000	Teach Consultant HS Sal & Bene		Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	266.04	0.00	87.00	179.04	87.00
110-218-0076-0000-000-1660-52132000	Teach Consultant Sal & Bene		Group Health Insurance	16,375.38	0.00	5,386.44	10,988.94	5,386.44
110-218-0193-0000-300-1660-52132000	Teach Consultant HS Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	16,375.38	0.00	5,386.44	10,988.94	5,386.44
110-218-0076-0000-000-1660-52140000	Teach Consultant Sal & Bene		Dental Health Care	1,235.28	0.00	394.80	840.48	394.80
110-218-0193-0000-300-1660-52140000	Teach Consultant HS Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	1,235.28	0.00	394.80	840.48	394.80
110-218-0076-0000-000-1660-52150000	Teach Consultant Sal & Bene		Vision Care	159.00	0.00	53.00	106.00	53.00
110-218-0193-0000-300-1660-52150000	Teach Consultant HS Sal & Bene		Vision Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2150	Vision Care Total:	159.00	0.00	53.00	106.00	53.00
		St. Obj 2: 2100	Employee Insurance Total:	18,137.22	0.00	5,948.68	12,188.54	5,948.68
110-218-0076-0000-000-1660-52820000	Teach Consultant Sal & Bene		Contr To Retirement Funds	26,727.81	0.00	9,850.29	16,877.52	9,850.29

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-218-0076-0000-000-1660-52821000		Teach Consultant Sal & Bene	UAAL	11,167.49	0.00	4,601.38	6,566.11	4,601.38
110-218-0076-0000-000-1660-52822000		Teach Consultant Sal & Bene	Personal HC Fund	0.00	0.00	48.50	-48.50	48.50
110-218-0076-0000-000-1660-52825000		Teach Consultant Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	24.26	-24.26	24.26
110-218-0193-0000-300-1660-52820000		Teach Consultant HS Sal & Bene	Contr To Retirement Funds	0.00	0.00	525.75	-525.75	525.75
110-218-0193-0000-300-1660-52821000		Teach Consultant HS Sal & Bene	UAAL	0.00	0.00	161.89	-161.89	161.89
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	37,895.30	0.00	15,212.07	22,683.23	15,212.07
110-218-0076-0000-000-1660-52830000		Teach Consultant Sal & Bene	Employer Social Security	6,674.32	0.00	2,366.36	4,307.96	2,366.36
110-218-0193-0000-300-1660-52830000		Teach Consultant HS Sal & Bene	Employer Social Security	0.00	0.00	117.06	-117.06	117.06
		St. Exp. Obj. 2830	Employer Social Security Total:	6,674.32	0.00	2,483.42	4,190.90	2,483.42
110-218-0076-0000-000-1660-52840000		Teach Consultant Sal & Bene	Workmans Compensation	872.46	0.00	341.56	530.90	341.56
110-218-0193-0000-300-1660-52840000		Teach Consultant HS Sal & Bene	Workmans Compensation	0.00	0.00	4.95	-4.95	4.95
		St. Exp. Obj. 2840	Workmans Compensation Total:	872.46	0.00	346.51	525.95	346.51
		St. Obj 2: 2800	Mandatory Coverages Total:	45,442.08	0.00	18,042.00	27,400.08	18,042.00
110-218-0076-0000-000-1660-52920000		Teach Consultant Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	63,579.30	0.00	23,990.68	39,588.62	23,990.68
110-218-0076-0000-000-1660-53210000		Teach Consultant Sal & Bene	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-218-0193-0000-300-1660-53210000		Teach Consultant HS Sal & Bene	Mileage Reimbursement	0.00	0.00	0.00	0.00	279 0.00
		Function: 218	Total:	150,825.30	0.00	66,883.13	83,942.17	66,883.13
110-219-0075-2630-650-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-219-0076-2630-600-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-219-0076-2630-650-2630-51240000		MPSER One Time 147c2	Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-150-1000-51630000		Pupil Sup Webb Sal & Bene	Aides Salary	25,565.40	0.00	10,028.35	15,537.05	10,028.35
110-219-0000-0000-190-1000-51630000		Pupil Sup Webster Sal & Bene	Aides Salary	0.00	0.00	4,389.00	-4,389.00	4,389.00
110-219-0000-2630-150-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1630	Aides Salary Total:	25,565.40	0.00	14,417.35	11,148.05	14,417.35
		St. Obj 2: 1600	Operation/Service Salaries Total:	25,565.40	0.00	14,417.35	11,148.05	14,417.35
110-219-0076-2630-600-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-150-1000-51960000		Pupil Sup Webb Sal & Bene	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-219-0000-2630-150-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-219-0076-2630-600-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-150-1000-51980000		Pupil Sup Webb Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-219-0000-2630-150-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-150-1000-51990000		Pupil Sup Webb Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	1,453.49	-1,453.49	1,453.49
110-219-0000-2630-150-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1990	O/T Other Overtime Salaries Total:	0.00	0.00	1,453.49	-1,453.49	1,453.49

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Page

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	1,453.49	-1,453.49	1,453.49
		St. Obj 1: 1000	Salaries Total:	25,565.40	0.00	15,870.84	9,694.56	15,870.84
110-219-0000-0000-150-1000-52110000	Pupil Sup Webb Sal & Bene		Group Life Insurance	101.52	0.00	18.88	82.64	18.88
110-219-0000-0000-190-1000-52110000	Pupil Sup Webster Sal & Bene		Group Life Insurance	0.00	0.00	16.92	-16.92	16.92
		St. Exp. Obj. 2110	Group Life Insurance Total:	101.52	0.00	35.80	65.72	35.80
110-219-0000-0000-150-1000-52120000	Pupil Sup Webb Sal & Bene		Group Disability Insurance	266.04	0.00	52.33	213.71	52.33
110-219-0000-0000-190-1000-52120000	Pupil Sup Webster Sal & Bene		Group Disability Insurance	0.00	0.00	44.34	-44.34	44.34
		St. Exp. Obj. 2120	Group Disability Insurance Total:	266.04	0.00	96.67	169.37	96.67
110-219-0000-0000-150-1000-52132000	Pupil Sup Webb Sal & Bene		Group Health Insurance	8,612.82	0.00	1,826.12	6,786.70	1,826.12
110-219-0000-0000-170-1000-52132000	Pupil Sup UO Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-190-1000-52132000	Pupil Sup Webster Sal & Bene		Group Health Insurance	0.00	0.00	1,547.26	-1,547.26	1,547.26
		St. Exp. Obj. 2130	Group Health and Accident Total:	8,612.82	0.00	3,373.38	5,239.44	3,373.38
110-219-0000-0000-150-1000-52140000	Pupil Sup Webb Sal & Bene		Dental Health Care	660.84	0.00	129.99	530.85	129.99
110-219-0000-0000-170-1000-52140000	Pupil Sup UO Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-190-1000-52140000	Pupil Sup Webster Sal & Bene		Dental Health Care	0.00	0.00	110.14	-110.14	110.14
		St. Exp. Obj. 2140	Dental Health Care Total:	660.84	0.00	240.13	420.71	240.13
110-219-0000-0000-150-1000-52150000	Pupil Sup Webb Sal & Bene		Vision Care	74.16	0.00	14.59	59.57	28014.59
110-219-0000-0000-170-1000-52150000	Pupil Sup UO Sal & Bene		Vision Care	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-190-1000-52150000	Pupil Sup Webster Sal & Bene		Vision Care	0.00	0.00	12.36	-12.36	12.36
		St. Exp. Obj. 2150	Vision Care Total:	74.16	0.00	26.95	47.21	26.95
		St. Obj 2: 2100	Employee Insurance Total:	9,715.38	0.00	3,772.93	5,942.45	3,772.93
110-219-0000-0000-150-1000-52820000	Pupil Sup Webb Sal & Bene		Contr To Retirement Funds	6,735.20	0.00	2,958.76	3,776.44	2,958.76
110-219-0000-0000-150-1000-52821000	Pupil Sup Webb Sal & Bene		UAAL	3,272.37	0.00	1,667.46	1,604.91	1,667.46
110-219-0000-0000-150-1000-52822000	Pupil Sup Webb Sal & Bene		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-219-0000-0000-150-1000-52825000	Pupil Sup Webb Sal & Bene		Defined Contrib Emplr Match	255.65	0.00	115.20	140.45	115.20
110-219-0000-0000-190-1000-52820000	Pupil Sup Webster Sal & Bene		Contr To Retirement Funds	0.00	0.00	936.62	-936.62	936.62
110-219-0000-0000-190-1000-52821000	Pupil Sup Webster Sal & Bene		UAAL	0.00	0.00	659.22	-659.22	659.22
110-219-0000-0000-190-1000-52822000	Pupil Sup Webster Sal & Bene		Personal HC Fund	0.00	0.00	87.78	-87.78	87.78
110-219-0000-0000-190-1000-52825000	Pupil Sup Webster Sal & Bene		Defined Contrib Emplr Match	0.00	0.00	43.89	-43.89	43.89
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	10,263.22	0.00	6,468.93	3,794.29	6,468.93
110-219-0000-0000-150-1000-52830000	Pupil Sup Webb Sal & Bene		Employer Social Security	1,955.75	0.00	861.04	1,094.71	861.04
110-219-0000-0000-190-1000-52830000	Pupil Sup Webster Sal & Bene		Employer Social Security	0.00	0.00	319.15	-319.15	319.15
		St. Exp. Obj. 2830	Employer Social Security Total:	1,955.75	0.00	1,180.19	775.56	1,180.19
110-219-0000-0000-150-1000-52840000	Pupil Sup Webb Sal & Bene		Workmans Compensation	255.65	0.00	152.85	102.80	152.85
110-219-0000-0000-190-1000-52840000	Pupil Sup Webster Sal & Bene		Workmans Compensation	0.00	0.00	43.89	-43.89	43.89

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Page

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2840	Workmans Compensation	Total: 255.65	0.00	196.74	58.91	196.74
		St. Obj 2: 2800	Mandatory Coverages	Total: 12,474.62	0.00	7,845.86	4,628.76	7,845.86
110-219-0000-0000-150-1000-52920000	Pupil Sup Webb Sal & Bene		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits	Total: 22,190.00	0.00	11,618.79	10,571.21	11,618.79
110-219-0071-0000-150-0660-53130000	Music Thrpy Webb		Pupil Services	637.73	0.00	0.00	637.73	0.00
		St. Exp. Obj. 3130	Pupil Services	Total: 637.73	0.00	0.00	637.73	0.00
110-219-0000-3060-300-3060-53190000	Pupil Sup HS At Risk		Other Professional/Tech Serv	394.00	0.00	-198,227.50	198,621.50	-198,227.50
		St. Exp. Obj. 3190	Other Professional/Tech Serv	Total: 394.00	0.00	-198,227.50	198,621.50	-198,227.50
		St. Obj 2: 3100	Professional/Tech Services	Total: 1,031.73	0.00	-198,227.50	199,259.23	-198,227.50
		St. Obj 1: 3000	Purchased Services	Total: 1,031.73	0.00	-198,227.50	199,259.23	-198,227.50
		Function: 219		Total: 48,787.13	0.00	-170,737.87	219,525.00	-170,737.87
110-221-0000-0000-000-1000-51170000	Impv Inst Sal & Bene		Prog/Dept Direction Salary	151,842.60	0.00	75,048.59	76,794.01	75,048.59
110-221-0000-2630-000-2630-51170000	MPSER One Time 147c2		Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1170	Prog/Dept Direction Salary	Total: 151,842.60	0.00	75,048.59	76,794.01	75,048.59
		St. Obj 2: 1100	Administrative Salaries	Total: 151,842.60	0.00	75,048.59	76,794.01	75,048.59
110-221-0000-2490-060-2490-51240000	31aa Mental Health		Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-51240000	Comp Ed Title III ELA		Teaching Salary	0.00	0.00	0.00	0.00	281 0.00
110-221-0000-0000-000-1000-51250000	Impv Inst Sal & Bene		Instruction Consulting Salary	313,101.00	0.00	157,623.00	155,478.00	157,623.00
110-221-0000-2490-060-2490-51250000	31aa Mental Health		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
110-221-0000-2630-000-2630-51250000	MPSER One Time 147c2		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-51250000	Impv Inst 41 Bilingual		Instruction Consulting Salary	70,556.00	0.00	20,924.83	49,631.17	20,924.83
110-221-0000-3650-170-3650-51250000	UO Early Lit 35a(4)		Instruction Consulting Salary	79,412.00	0.00	35,885.41	43,526.59	35,885.41
110-221-0000-4350-000-4350-51250000	ESSER III Covid		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
110-221-0000-6010-000-6010-51250000	Impv Inst Title I A		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-51250000	OS Coach Grant SA 35a.4		Instruction Consulting Salary	83,351.00	0.00	39,393.96	43,957.04	39,393.96
110-221-0000-9022-060-9022-51250000	EMC - Jacob and Jamie Found		Instruction Consulting Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1250	Instruction Consulting Salary	Total: 546,420.00	0.00	253,827.20	292,592.80	253,827.20
		St. Obj 2: 1200	Professional-Educational Sal	Total: 546,420.00	0.00	253,827.20	292,592.80	253,827.20
110-221-0000-0000-000-1000-51620000	Impv Inst Sal & Bene		Secretarial/Clerical/Bookkeepr	54,075.00	0.00	26,935.14	27,139.86	26,935.14
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr	Total: 54,075.00	0.00	26,935.14	27,139.86	26,935.14
110-221-0000-0000-000-1000-51630000	Impv Inst Sal & Bene		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-221-0000-2630-000-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1600	Operation/Service Salaries	Total: 54,075.00	0.00	26,935.14	27,139.86	26,935.14
110-221-0000-0000-000-1000-51730000	Impv Inst Sal & Bene		Longevity Pay	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools
Trial Balance - by Fund
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-221-0000-2490-060-2490-51730000		31aa Mental Health	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-221-0000-2630-000-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-221-0000-6010-000-6010-51730000		Impv Inst Title I A	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-51920000		Impv Inst Sal & Bene	O/T Professional-Educational	0.00	0.00	405.00	-405.00	405.00
110-221-0000-0000-150-1000-51920000		Impv Inst Webb Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-170-1000-51920000		Impv Inst UO Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-300-1000-51920000		Impv Inst HS Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1920	O/T Professional-Educational Total:	0.00	0.00	405.00	-405.00	405.00
110-221-0000-0000-000-1000-51970000		Impv Inst Sal & Bene	Extension Of Contract Teaching	236,045.54	0.00	77,305.40	158,740.14	77,305.40
110-221-0000-0000-000-1000-51971000		Impv Inst Sal & Bene	Curriculum Writing	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-51975000		Impv Inst Sal & Bene	Teaching Mentor	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-1000-51970000		Impv Inst JH Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-51970000		31aa Mental Health	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-221-0000-2630-000-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-221-0000-2630-000-2630-51971000		MPSER One Time 147c2	Curriculum Writing	0.00	0.00	0.00	0.00	0.00
110-221-0000-2630-000-2630-51975000		MPSER One Time 147c2	Teaching Mentor	0.00	0.00	0.00	0.00	0.00
110-221-0000-2752-060-0000-51970000		27m(2) Natl Board Certificatio	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	282 0.00
110-221-0000-2820-000-2820-51970000		35j Lit PD Expenses	Extension Of Contract Teaching	0.00	0.00	6,000.00	-6,000.00	6,000.00
110-221-0000-2870-000-2870-51970000		American History Instruction	Extension Of Contract Teaching	0.00	0.00	11,745.00	-11,745.00	11,745.00
110-221-0000-2900-000-0000-51970000		23g MI Kids Bk Tk	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-51970000		Impv Inst At Risk	Extension Of Contract Teaching	0.00	0.00	90.00	-90.00	90.00
110-221-0000-3620-000-3620-51970000		Sec 99b STEM Train/Prof Dev	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-221-0000-6010-000-6010-51975000		Impv Inst Title I A	Teaching Mentor	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	236,045.54	0.00	95,140.40	140,905.14	95,140.40
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	236,045.54	0.00	95,545.40	140,500.14	95,545.40
		St. Obj 1: 1000	Salaries Total:	988,383.14	0.00	451,356.33	537,026.81	451,356.33
110-221-0000-0000-000-1000-52110000		Impv Inst Sal & Bene	Group Life Insurance	609.12	0.00	235.43	373.69	235.43
110-221-0000-0000-300-1000-52110000		Impv Inst HS Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52110000		31aa Mental Health	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-52110000		American History Instruction	Group Life Insurance	0.00	0.00	6.84	-6.84	6.84
110-221-0000-2900-000-0000-52110000		23g MI Kids Bk Tk	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52110000		Impv Inst 41 Bilingual	Group Life Insurance	101.52	0.00	13.72	87.80	13.72
110-221-0000-3650-170-3650-52110000		UO Early Lit 35a(4)	Group Life Insurance	101.52	0.00	27.44	74.08	27.44
110-221-0000-6010-000-6010-52110000		Impv Inst Title I A	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52110000		Comp Ed Title III ELA	Group Life Insurance	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-221-0000-9014-000-9014-52110000		OS Coach Grant SA 35a.4	Group Life Insurance	101.52	0.00	27.44	74.08	27.44
		St. Exp. Obj. 2110	Group Life Insurance Total:	913.68	0.00	310.87	602.81	310.87
110-221-0000-0000-000-1000-52120000		Impv Inst Sal & Bene	Group Disability Insurance	1,596.24	0.00	656.36	939.88	656.36
110-221-0000-0000-300-1000-52120000		Impv Inst HS Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52120000		31aa Mental Health	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-52120000		American History Instruction	Group Disability Insurance	0.00	0.00	21.69	-21.69	21.69
110-221-0000-2900-000-0000-52120000		23g MI Kids Bk Tk	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52120000		Impv Inst 41 Bilingual	Group Disability Insurance	266.04	0.00	43.50	222.54	43.50
110-221-0000-3650-170-3650-52120000		UO Early Lit 35a(4)	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
110-221-0000-6010-000-6010-52120000		Impv Inst Title I A	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52120000		Comp Ed Title III ELA	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52120000		OS Coach Grant SA 35a.4	Group Disability Insurance	266.04	0.00	87.00	179.04	87.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	2,394.36	0.00	895.55	1,498.81	895.55
110-221-0000-0000-000-1000-52132000		Impv Inst Sal & Bene	Group Health Insurance	66,933.72	0.00	28,946.05	37,987.67	28,946.05
110-221-0000-0000-300-1000-52132000		Impv Inst HS Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52132000		31aa Mental Health	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-52132000		American History Instruction	Group Health Insurance	0.00	0.00	1,750.94	-1,750.94	28350.94
110-221-0000-2900-000-0000-52132000		23g MI Kids Bk Tk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-52132000		Impv Inst At Risk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52132000		Impv Inst 41 Bilingual	Group Health Insurance	7,830.18	0.00	1,289.38	6,540.80	1,289.38
110-221-0000-3650-170-3650-52132000		UO Early Lit 35a(4)	Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-221-0000-6010-000-6010-52132000		Impv Inst Title I A	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52132000		Comp Ed Title III ELA	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52132000		OS Coach Grant SA 35a.4	Group Health Insurance	16,375.38	0.00	2,578.76	13,796.62	2,578.76
		St. Exp. Obj. 2130	Group Health and Accident Total:	98,969.46	0.00	37,143.89	61,825.57	37,143.89
110-221-0000-0000-000-1000-52140000		Impv Inst Sal & Bene	Dental Health Care	11,124.12	0.00	3,642.41	7,481.71	3,642.41
110-221-0000-0000-300-1000-52140000		Impv Inst HS Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52140000		31aa Mental Health	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-52140000		American History Instruction	Dental Health Care	0.00	0.00	188.89	-188.89	188.89
110-221-0000-2900-000-0000-52140000		23g MI Kids Bk Tk	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-52140000		Impv Inst At Risk	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52140000		Impv Inst 41 Bilingual	Dental Health Care	660.84	0.00	106.38	554.46	106.38
110-221-0000-3650-170-3650-52140000		UO Early Lit 35a(4)	Dental Health Care	660.84	0.00	212.76	448.08	212.76
110-221-0000-6010-000-6010-52140000		Impv Inst Title I A	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52140000		Comp Ed Title III ELA	Dental Health Care	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-221-0000-9014-000-9014-52140000		OS Coach Grant SA 35a.4	Dental Health Care	1,235.28	0.00	212.76	1,022.52	212.76
		St. Exp. Obj. 2140	Dental Health Care Total:	13,681.08	0.00	4,363.20	9,317.88	4,363.20
110-221-0000-0000-000-1000-52150000		Impv Inst Sal & Bene	Vision Care	1,190.76	0.00	396.75	794.01	396.75
110-221-0000-0000-300-1000-52150000		Impv Inst HS Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52150000		31aa Mental Health	Vision Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-52150000		American History Instruction	Vision Care	0.00	0.00	19.90	-19.90	19.90
110-221-0000-2900-000-0000-52150000		23g MI Kids Bk Tk	Vision Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52150000		Impv Inst 41 Bilingual	Vision Care	74.16	0.00	12.36	61.80	12.36
110-221-0000-3650-170-3650-52150000		UO Early Lit 35a(4)	Vision Care	74.16	0.00	24.72	49.44	24.72
110-221-0000-6010-000-6010-52150000		Impv Inst Title I A	Vision Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52150000		Comp Ed Title III ELA	Vision Care	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52150000		OS Coach Grant SA 35a.4	Vision Care	159.00	0.00	24.72	134.28	24.72
		St. Exp. Obj. 2150	Vision Care Total:	1,498.08	0.00	478.45	1,019.63	478.45
		St. Obj 2: 2100	Employee Insurance Total:	117,456.66	0.00	43,191.96	74,264.70	43,191.96
110-221-0000-0000-000-1000-52290000		Impv Inst Sal & Bene	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-221-0000-2480-000-2480-52310000		GYO	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
110-221-0000-2820-000-2820-52310000		35j Lit PD Expenses	Tuition Reimbursement	0.00	0.00	0.00	0.00	284 0.00
110-221-0000-8100-000-8100-52310000		IDEA Part B SW Tuition Reimb	Tuition Reimbursement	0.00	0.00	1,298.00	-1,298.00	1,298.00
		St. Exp. Obj. 2310	Tuition Total:	0.00	0.00	1,298.00	-1,298.00	1,298.00
		St. Obj 2: 2300	Special Allowances Total:	0.00	0.00	1,298.00	-1,298.00	1,298.00
110-221-0000-0000-000-1000-52820000		Impv Inst Sal & Bene	Contr To Retirement Funds	144,306.20	0.00	79,441.38	64,864.82	79,441.38
110-221-0000-0000-000-1000-52821000		Impv Inst Sal & Bene	UAAL	66,434.38	0.00	40,593.72	25,840.66	40,593.72
110-221-0000-0000-000-1000-52822000		Impv Inst Sal & Bene	Personal HC Fund	2,766.46	0.00	2,511.33	255.13	2,511.33
110-221-0000-0000-000-1000-52825000		Impv Inst Sal & Bene	Defined Contrib Emplr Match	5,224.23	0.00	4,016.62	1,207.61	4,016.62
110-221-0000-0000-150-1000-52820000		Impv Inst Webb Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-150-1000-52821000		Impv Inst Webb Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-150-1000-52822000		Impv Inst Webb Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-150-1000-52825000		Impv Inst Webb Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-170-1000-52820000		Impv Inst UO Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-170-1000-52821000		Impv Inst UO Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-1000-52820000		Impv Inst JH Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-1000-52821000		Impv Inst JH Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-1000-52822000		Impv Inst JH Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-1000-52825000		Impv Inst JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-300-1000-52820000		Impv Inst HS Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-221-0000-0000-300-1000-52821000		Impv Inst HS Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-300-1000-52822000		Impv Inst HS Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-300-1000-52825000		Impv Inst HS Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52820000		31aa Mental Health	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52821000		31aa Mental Health	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52822000		31aa Mental Health	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52825000		31aa Mental Health	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-2820-000-2820-52820000		35j Lit PD Expenses	Contr To Retirement Funds	0.00	0.00	1,753.93	-1,753.93	1,753.93
110-221-0000-2820-000-2820-52821000		35j Lit PD Expenses	UAAL	0.00	0.00	679.19	-679.19	679.19
110-221-0000-2820-000-2820-52822000		35j Lit PD Expenses	Personal HC Fund	0.00	0.00	60.00	-60.00	60.00
110-221-0000-2820-000-2820-52825000		35j Lit PD Expenses	Defined Contrib Emplr Match	0.00	0.00	80.00	-80.00	80.00
110-221-0000-2870-000-2870-52820000		American History Instruction	Contr To Retirement Funds	0.00	0.00	1,867.58	-1,867.58	1,867.58
110-221-0000-2870-000-2870-52821000		American History Instruction	UAAL	0.00	0.00	1,130.07	-1,130.07	1,130.07
110-221-0000-2870-000-2870-52822000		American History Instruction	Personal HC Fund	0.00	0.00	168.30	-168.30	168.30
110-221-0000-2870-000-2870-52825000		American History Instruction	Defined Contrib Emplr Match	0.00	0.00	184.05	-184.05	184.05
110-221-0000-2900-000-0000-52820000		23g MI Kids Bk Tk	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-2900-000-0000-52821000		23g MI Kids Bk Tk	UAAL	0.00	0.00	0.00	0.00	285 0.00
110-221-0000-2900-000-0000-52822000		23g MI Kids Bk Tk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-2900-000-0000-52825000		23g MI Kids Bk Tk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-52820000		Impv Inst At Risk	Contr To Retirement Funds	0.00	0.00	26.92	-26.92	26.92
110-221-0000-3060-000-3060-52821000		Impv Inst At Risk	UAAL	0.00	0.00	13.52	-13.52	13.52
110-221-0000-3060-000-3060-52822000		Impv Inst At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-52825000		Impv Inst At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52820000		Impv Inst 41 Bilingual	Contr To Retirement Funds	12,760.05	0.00	2,499.32	10,260.73	2,499.32
110-221-0000-3070-000-3070-52821000		Impv Inst 41 Bilingual	UAAL	9,031.17	0.00	2,468.13	6,563.04	2,468.13
110-221-0000-3070-000-3070-52822000		Impv Inst 41 Bilingual	Personal HC Fund	1,411.12	0.00	328.62	1,082.50	328.62
110-221-0000-3070-000-3070-52825000		Impv Inst 41 Bilingual	Defined Contrib Emplr Match	4,938.92	0.00	1,150.26	3,788.66	1,150.26
110-221-0000-3620-000-3620-52820000		Sec 99b STEM Train/Prof Dev	Contr To Retirement Funds	0.00	0.00	-56.59	56.59	-56.59
110-221-0000-3620-000-3620-52821000		Sec 99b STEM Train/Prof Dev	UAAL	0.00	0.00	-28.57	28.57	-28.57
110-221-0000-3620-000-3620-52822000		Sec 99b STEM Train/Prof Dev	Personal HC Fund	0.00	0.00	-5.40	5.40	-5.40
110-221-0000-3620-000-3620-52825000		Sec 99b STEM Train/Prof Dev	Defined Contrib Emplr Match	0.00	0.00	-18.90	18.90	-18.90
110-221-0000-3650-170-3650-52820000		UO Early Lit 35a(4)	Contr To Retirement Funds	24,327.87	0.00	8,538.55	15,789.32	8,538.55
110-221-0000-3650-170-3650-52821000		UO Early Lit 35a(4)	UAAL	10,164.74	0.00	3,880.14	6,284.60	3,880.14
110-221-0000-3650-170-3650-52822000		UO Early Lit 35a(4)	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-3650-170-3650-52825000		UO Early Lit 35a(4)	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-221-0000-4350-000-4350-52820000		ESSER III Covid	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-6010-000-6010-52820000		Impv Inst Title I A	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-6010-000-6010-52821000		Impv Inst Title I A	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52820000		Comp Ed Title III ELA	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52821000		Comp Ed Title III ELA	UAAL	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52822000		Comp Ed Title III ELA	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52825000		Comp Ed Title III ELA	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52820000		OS Coach Grant SA 35a.4	Contr To Retirement Funds	25,534.58	0.00	9,556.44	15,978.14	9,556.44
110-221-0000-9014-000-9014-52821000		OS Coach Grant SA 35a.4	UAAL	10,668.93	0.00	4,255.13	6,413.80	4,255.13
110-221-0000-9014-000-9014-52822000		OS Coach Grant SA 35a.4	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52825000		OS Coach Grant SA 35a.4	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-221-0000-9022-060-9022-52820000		EMC - Jacob and Jamie Found	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-221-0000-9022-060-9022-52821000		EMC - Jacob and Jamie Found	UAAL	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	317,568.65	0.00	165,093.74	152,474.91	165,093.74
110-221-0000-0000-000-1000-52830000		Impv Inst Sal & Bene	Employer Social Security	39,704.93	0.00	18,747.93	20,957.00	18,747.93
110-221-0000-0000-150-1000-52830000		Impv Inst Webb Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-170-1000-52830000		Impv Inst UO Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	286 0.00
110-221-0000-0000-200-1000-52830000		Impv Inst JH Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-300-1000-52830000		Impv Inst HS Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52830000		31aa Mental Health	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-2752-060-0000-52830000		27m(2) Natl Board Certificatio	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-2820-000-2820-52830000		35j Lit PD Expenses	Employer Social Security	0.00	0.00	445.32	-445.32	445.32
110-221-0000-2870-000-2870-52830000		American History Instruction	Employer Social Security	0.00	0.00	627.59	-627.59	627.59
110-221-0000-2900-000-0000-52830000		23g MI Kids Bk Tk	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-52830000		Impv Inst At Risk	Employer Social Security	0.00	0.00	6.09	-6.09	6.09
110-221-0000-3070-000-3070-52830000		Impv Inst 41 Bilingual	Employer Social Security	5,397.53	0.00	1,229.31	4,168.22	1,229.31
110-221-0000-3620-000-3620-52830000		Sec 99b STEM Train/Prof Dev	Employer Social Security	0.00	0.00	-20.33	20.33	-20.33
110-221-0000-3650-170-3650-52830000		UO Early Lit 35a(4)	Employer Social Security	6,075.02	0.00	2,062.23	4,012.79	2,062.23
110-221-0000-6010-000-6010-52830000		Impv Inst Title I A	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52830000		Comp Ed Title III ELA	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52830000		OS Coach Grant SA 35a.4	Employer Social Security	6,376.35	0.00	2,228.17	4,148.18	2,228.17
110-221-0000-9022-060-9022-52830000		EMC - Jacob and Jamie Found	Employer Social Security	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2830			Employer Social Security Total:	57,553.83	0.00	25,326.31	32,227.52	25,326.31
110-221-0000-0000-000-1000-52840000		Impv Inst Sal & Bene	Workmans Compensation	5,190.19	0.00	2,355.60	2,834.59	2,355.60
110-221-0000-0000-200-1000-52840000		Impv Inst JH Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-221-0000-0000-300-1000-52840000		Impv Inst HS Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-2490-060-2490-52840000		31aa Mental Health	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-52840000		American History Instruction	Workmans Compensation	0.00	0.00	67.50	-67.50	67.50
110-221-0000-2900-000-0000-52840000		23g MI Kids Bk Tk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-3060-000-3060-52840000		Impv Inst At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52840000		Impv Inst 41 Bilingual	Workmans Compensation	705.56	0.00	162.84	542.72	162.84
110-221-0000-3650-170-3650-52840000		UO Early Lit 35a(4)	Workmans Compensation	794.12	0.00	310.09	484.03	310.09
110-221-0000-4350-000-4350-52840000		ESSER III Covid	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-6010-000-6010-52840000		Impv Inst Title I A	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-6840-000-6840-52840000		Comp Ed Title III ELA	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-221-0000-9014-000-9014-52840000		OS Coach Grant SA 35a.4	Workmans Compensation	833.51	0.00	318.18	515.33	318.18
		St. Exp. Obj. 2840	Workmans Compensation Total:	7,523.38	0.00	3,214.21	4,309.17	3,214.21
		St. Obj 2: 2800	Mandatory Coverages Total:	382,645.86	0.00	193,634.26	189,011.60	193,634.26
110-221-0000-0000-000-1000-52920000		Impv Inst Sal & Bene	Cash In Lieu Of Benefits	3,600.00	0.00	2,400.00	1,200.00	2,400.00
110-221-0000-2490-060-2490-52920000		31aa Mental Health	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-221-0000-3070-000-3070-52920000		Impv Inst 41 Bilingual	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-221-0000-3650-170-3650-52920000		UO Early Lit 35a(4)	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	287 0.00
110-221-0000-9014-000-9014-52920000		OS Coach Grant SA 35a.4	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	3,600.00	0.00	2,400.00	1,200.00	2,400.00
		St. Obj 2: 2900	Other Employee Benefits Total:	3,600.00	0.00	2,400.00	1,200.00	2,400.00
		St. Obj 1: 2000	Employee Benefits Total:	503,702.52	0.00	240,524.22	263,178.30	240,524.22
110-221-0000-0000-000-0221-53110000		Impv Inst Board Office	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-0221-53120000		Impv Inst Board Office	Employee Train/Development Srv	2,825.00	2,825.00	0.00	0.00	0.00
110-221-0000-2940-130-2940-53120000		SA Sec 35m Literacy Supports	Employee Train/Development Srv	0.00	5,600.00	0.00	-5,600.00	0.00
110-221-0000-2940-150-2940-53120000		SA Sec 35m Literacy Supports	Employee Train/Development Srv	0.00	5,600.00	0.00	-5,600.00	0.00
110-221-0000-2940-170-2940-53120000		SA Sec 35m Literacy Supports	Employee Train/Development Srv	0.00	2,400.00	0.00	-2,400.00	0.00
		St. Exp. Obj. 3120	Employee Train/Development Srv Total:	2,825.00	16,425.00	0.00	-13,600.00	0.00
110-221-0000-0000-000-0221-53150000		Impv Inst Board Office	Management Services	0.00	8,349.60	0.00	-8,349.60	0.00
110-221-0000-2860-000-0000-53155000		97j	Security Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3150	Management Services Total:	0.00	8,349.60	0.00	-8,349.60	0.00
110-221-0000-2480-000-2480-53190000		GYO	Other Professional/Tech Serv	503,671.00	0.00	54,489.24	449,181.76	54,489.24
110-221-0000-2870-000-2870-53190000		American History Instruction	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-221-0000-3890-000-3890-53190000		Educator Grow Your Own	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-221-0000-4450-000-4450-53190000		GYO	Other Professional/Tech Serv	9,344.00	0.00	0.00	9,344.00	0.00
110-221-0000-7530-200-7530-53190000		Impv Inst JH Title IV	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	513,015.00	0.00	54,489.24	458,525.76	54,489.24
		St. Obj 2: 3100	Professional/Tech Services Total:	515,840.00	24,774.60	54,489.24	436,576.16	54,489.24
110-221-0000-0000-000-0221-53210000	Impv Inst Board Office		Mileage Reimbursement	2,500.00	0.00	257.74	2,242.26	257.74
110-221-0000-2870-000-2870-53210000	American History Instruction		Mileage Reimbursement	0.00	0.00	51.80	-51.80	51.80
110-221-0000-3070-000-3070-53210000	Impv Inst 41 Bilingual		Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
110-221-0000-3650-170-3650-53210000	UO Early Lit 35a(4)		Mileage Reimbursement	0.00	0.00	360.80	-360.80	360.80
110-221-0000-4350-000-4350-53210000	ESSER III Covid		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	2,600.00	0.00	670.34	1,929.66	670.34
110-221-0000-0000-000-0221-53220000	Impv Inst Board Office		Empl Reimb (Conference)	64,293.92	0.00	0.00	64,293.92	0.00
110-221-0000-0000-000-0221-53221000	Impv Inst Board Office		Workshops/Conferences	0.00	0.00	829.00	-829.00	829.00
110-221-0000-0000-000-1000-53220000	Impv Inst Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-53221000	Impv Inst Sal & Bene		Workshops/Conferences	30,261.27	0.00	0.00	30,261.27	0.00
110-221-0000-0000-060-1000-53220000	Impv Inst Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-130-1000-53220000	Impv Inst Hoover Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-150-1000-53220000	Impv Inst Webb Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-170-1000-53220000	Impv Inst UO Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-1000-53220000	Impv Inst JH Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	288 0.00
110-221-0000-0000-300-1000-53220000	Impv Inst HS Sal & Bene		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-2820-000-2820-53220000	35j Lit PD Expenses		Empl Reimb (Conference)	32,589.00	0.00	0.00	32,589.00	0.00
110-221-0000-2870-000-2870-53220000	American History Instruction		Empl Reimb (Conference)	0.00	0.00	176.50	-176.50	176.50
110-221-0000-3070-000-3070-53220000	Impv Inst 41 Bilingual		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-3400-190-3400-53220000	Impv Inst GSRP		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-3890-000-3890-53220000	Educator Grow Your Own		Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-221-0000-6013-570-6013-53221000	Title I RAG		Workshops/Conferences	2,700.00	0.00	0.00	2,700.00	0.00
110-221-0000-7530-000-7530-53220000	Impv Inst Dis Title IV		Empl Reimb (Conference)	0.00	49.96	-1,000.00	950.04	-1,000.00
110-221-0000-7540-000-7540-53220000	Title IV Stronger Connections		Empl Reimb (Conference)	14,268.00	0.00	0.00	14,268.00	0.00
110-221-0000-9036-130-9036-53220000	HOOVER-Adv Autism Aware		Empl Reimb (Conference)	40.00	0.00	0.00	40.00	0.00
110-221-0000-9036-150-9036-53220000	WEBB-Adv Autism Aware		Empl Reimb (Conference)	40.00	0.00	0.00	40.00	0.00
110-221-0000-9036-170-9036-53220000	UO-Adv Autism Aware		Empl Reimb (Conference)	40.00	0.00	0.00	40.00	0.00
110-221-0000-9036-200-9036-53220000	JRH-Adv Autism Aware		Empl Reimb (Conference)	40.00	0.00	0.00	40.00	0.00
110-221-0000-9036-300-9036-53220000	HS-Adv Autism Aware		Empl Reimb (Conference)	40.00	0.00	0.00	40.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	144,312.19	49.96	5.50	144,256.73	5.50
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	146,912.19	49.96	675.84	146,186.39	675.84
110-221-0000-0000-000-0221-53450000	Impv Inst Board Office		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
110-221-0000-7530-000-7530-53450000	Impv Inst Dis Title IV		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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				Budget	Encumbrance			
		St. Obj 1: 3000	Purchased Services Total:	662,752.19	24,824.56	55,165.08	582,762.55	55,165.08
110-221-0000-0000-000-0221-54129000	Impv Inst Board Office		Copier Repair/Maintenance	809.99	0.00	1,013.65	-203.66	1,013.65
		St. Exp. Obj. 4120	Equipment Maintenance Total:	809.99	0.00	1,013.65	-203.66	1,013.65
110-221-0000-0000-000-0221-54140000	Impv Inst Board Office		Software Maintenance Agreement	17,232.50	198.00	34,536.70	-17,502.20	34,536.70
		St. Exp. Obj. 4140	Software Maintenance Agreement Total:	17,232.50	198.00	34,536.70	-17,502.20	34,536.70
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	18,042.49	198.00	35,550.35	-17,705.86	35,550.35
110-221-0000-0000-000-0221-54220000	Impv Inst Board Office		Equipment Rentals	865.24	0.00	857.16	8.08	857.16
		St. Exp. Obj. 4220	Equipment Rentals Total:	865.24	0.00	857.16	8.08	857.16
		St. Obj 2: 4200	Rentals Total:	865.24	0.00	857.16	8.08	857.16
		St. Obj 1: 4000	Purchased Services Other Total:	18,907.73	198.00	36,407.51	-17,697.78	36,407.51
110-221-0000-0000-000-0221-55110000	Impv Inst Board Office		Teaching/Testing Supplies	10,301.16	285,895.00	233,223.05	-508,816.89	233,223.05
110-221-0000-0000-000-1000-55110000	Impv Inst Sal & Bene		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-200-0201-55110000	Impv Inst HP JR High		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-221-0000-2820-000-2820-55110000	35j Lit PD Expenses		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-55110000	American History Instruction		Teaching/Testing Supplies	81,111.00	2,023.69	53,369.35	25,717.96	53,369.35
110-221-0000-2940-130-2940-55110000	SA Sec 35m Literacy Supports		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-221-0000-2940-150-2940-55110000	SA Sec 35m Literacy Supports		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	289 0.00
110-221-0000-2940-170-2940-55110000	SA Sec 35m Literacy Supports		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-221-0000-3660-000-3660-55110000	Impv Inst Early Lit 35a(5)		Teaching/Testing Supplies	31,335.00	0.00	0.00	31,335.00	0.00
110-221-0000-7530-000-7530-55110000	Impv Inst Dis Title IV		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	122,747.16	287,918.69	286,592.40	-451,763.93	286,592.40
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	122,747.16	287,918.69	286,592.40	-451,763.93	286,592.40
110-221-0000-0000-000-0221-55910000	Impv Inst Board Office		Office Supplies	8,080.35	1,718.57	16,878.15	-10,516.37	16,878.15
		St. Exp. Obj. 5910	Office Supplies Total:	8,080.35	1,718.57	16,878.15	-10,516.37	16,878.15
110-221-0000-0000-000-0221-55990000	Impv Inst Board Office		Miscellaneous Supplies & Matl	4,000.00	17.50	25.91	3,956.59	25.91
110-221-0000-0000-000-1000-55990000	Impv Inst Sal & Bene		Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-221-0000-2870-000-2870-55990000	American History Instruction		Miscellaneous Supplies & Matl	0.00	0.00	3,463.64	-3,463.64	3,463.64
110-221-0000-9012-060-9012-55990000	BALLMER Grant		Miscellaneous Supplies & Matl	0.00	89.86	802.52	-892.38	802.52
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	4,000.00	107.36	4,292.07	-399.43	4,292.07
		St. Obj 2: 5900	Other Supplies Total:	12,080.35	1,825.93	21,170.22	-10,915.80	21,170.22
		St. Obj 1: 5000	Supplies and Materials Total:	134,827.51	289,744.62	307,762.62	-462,679.73	307,762.62
110-221-0000-0000-000-0221-57410000	Impv Inst Board Office		Dues And Fees	2,000.00	0.00	0.00	2,000.00	0.00
110-221-0000-2480-000-2480-57410000	GYO		Dues And Fees	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	2,000.00	0.00	0.00	2,000.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 7400	Dues and Fees Total:	2,000.00	0.00	0.00	2,000.00	0.00
		St. Obj 1: 7000	Other Expenditures Total:	2,000.00	0.00	0.00	2,000.00	0.00
110-221-0000-0000-000-0221-58220000	Impv Inst Board Office		Pay Other ISD, LEA, PSA	0.00	0.00	0.00	0.00	0.00
		Function: 221	Total:	2,310,573.09	314,767.18	1,091,215.76	904,590.15	1,091,215.76
110-222-0000-0000-200-1000-51595000	Ed Media JH Sal & Bene		Other Technical Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-130-1000-51630000	Ed Media Hoover Sal & Bene		Aides Salary	20,651.40	0.00	8,576.07	12,075.33	8,576.07
110-222-0000-0000-150-1000-51630000	Ed Media Webb Sal & Bene		Aides Salary	13,701.15	0.00	5,975.31	7,725.84	5,975.31
110-222-0000-0000-170-1000-51630000	Ed Media UO Sal & Bene		Aides Salary	18,230.40	0.00	5,891.12	12,339.28	5,891.12
110-222-0000-0000-200-1000-51631000	Ed Media JH Sal & Bene		Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-51630000	Ed Media HS Sal & Bene		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-51631000	Ed Media HS Sal & Bene		Other Aides Salary	0.00	0.00	4,298.40	-4,298.40	4,298.40
110-222-0000-2630-130-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-150-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-170-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-200-2630-51631000	MPSER One Time 147c2		Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-300-2630-51630000	MPSER One Time 147c2		Aides Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-300-2630-51631000	MPSER One Time 147c2		Other Aides Salary	0.00	0.00	0.00	0.00	290 0.00
		St. Exp. Obj. 1630	Aides Salary Total:	52,582.95	0.00	24,740.90	27,842.05	24,740.90
		St. Obj 2: 1600	Operation/Service Salaries Total:	52,582.95	0.00	24,740.90	27,842.05	24,740.90
110-222-0000-0000-130-1000-51960000	Ed Media Hoover Sal & Bene		O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-130-2630-51960000	MPSER One Time 147c2		O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-130-1000-51980000	Ed Media Hoover Sal & Bene		O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-150-1000-51990000	Ed Media Webb Sal & Bene		O/T Other Overtime Salaries	0.00	0.00	13.43	-13.43	13.43
110-222-0000-0000-200-1000-51990000	Ed Media JH Sal & Bene		O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-51990000	Ed Media HS Sal & Bene		O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-200-2630-51990000	MPSER One Time 147c2		O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-222-0000-2630-300-2630-51990000	MPSER One Time 147c2		O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1990	O/T Other Overtime Salaries Total:	0.00	0.00	13.43	-13.43	13.43
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	13.43	-13.43	13.43
		St. Obj 1: 1000	Salaries Total:	52,582.95	0.00	24,754.33	27,828.62	24,754.33
110-222-0000-0000-130-1000-52110000	Ed Media Hoover Sal & Bene		Group Life Insurance	101.52	0.00	38.08	63.44	38.08
110-222-0000-0000-150-1000-52110000	Ed Media Webb Sal & Bene		Group Life Insurance	203.04	0.00	50.76	152.28	50.76
110-222-0000-0000-170-1000-52110000	Ed Media UO Sal & Bene		Group Life Insurance	101.52	0.00	50.76	50.76	50.76
110-222-0000-0000-300-1000-52110000	Ed Media HS Sal & Bene		Group Life Insurance	0.00	0.00	33.84	-33.84	33.84

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2110	Group Life Insurance Total:	406.08	0.00	173.44	232.64	173.44
110-222-0000-0000-130-1000-52120000	Ed Media Hoover Sal & Bene		Group Disability Insurance	266.04	0.00	99.78	166.26	99.78
110-222-0000-0000-150-1000-52120000	Ed Media Webb Sal & Bene		Group Disability Insurance	532.08	0.00	133.02	399.06	133.02
110-222-0000-0000-170-1000-52120000	Ed Media UO Sal & Bene		Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
110-222-0000-0000-300-1000-52120000	Ed Media HS Sal & Bene		Group Disability Insurance	0.00	0.00	88.68	-88.68	88.68
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,064.16	0.00	454.50	609.66	454.50
110-222-0000-0000-130-1000-52132000	Ed Media Hoover Sal & Bene		Group Health Insurance	8,612.82	0.00	2,901.12	5,711.70	2,901.12
110-222-0000-0000-150-1000-52132000	Ed Media Webb Sal & Bene		Group Health Insurance	17,225.64	0.00	4,641.78	12,583.86	4,641.78
110-222-0000-0000-170-1000-52132000	Ed Media UO Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-200-1000-52132000	Ed Media JH Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52132000	Ed Media HS Sal & Bene		Group Health Insurance	0.00	0.00	1,547.26	-1,547.26	1,547.26
		St. Exp. Obj. 2130	Group Health and Accident Total:	25,838.46	0.00	9,090.16	16,748.30	9,090.16
110-222-0000-0000-130-1000-52140000	Ed Media Hoover Sal & Bene		Dental Health Care	660.84	0.00	247.83	413.01	247.83
110-222-0000-0000-150-1000-52140000	Ed Media Webb Sal & Bene		Dental Health Care	1,321.68	0.00	330.42	991.26	330.42
110-222-0000-0000-170-1000-52140000	Ed Media UO Sal & Bene		Dental Health Care	2,307.00	0.00	330.42	1,976.58	330.42
110-222-0000-0000-200-1000-52140000	Ed Media JH Sal & Bene		Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52140000	Ed Media HS Sal & Bene		Dental Health Care	0.00	0.00	220.28	-220.28	29120.28
		St. Exp. Obj. 2140	Dental Health Care Total:	4,289.52	0.00	1,128.95	3,160.57	1,128.95
110-222-0000-0000-130-1000-52150000	Ed Media Hoover Sal & Bene		Vision Care	74.16	0.00	27.81	46.35	27.81
110-222-0000-0000-150-1000-52150000	Ed Media Webb Sal & Bene		Vision Care	148.32	0.00	37.08	111.24	37.08
110-222-0000-0000-170-1000-52150000	Ed Media UO Sal & Bene		Vision Care	239.40	0.00	37.08	202.32	37.08
110-222-0000-0000-200-1000-52150000	Ed Media JH Sal & Bene		Vision Care	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52150000	Ed Media HS Sal & Bene		Vision Care	0.00	0.00	24.72	-24.72	24.72
		St. Exp. Obj. 2150	Vision Care Total:	461.88	0.00	126.69	335.19	126.69
		St. Obj 2: 2100	Employee Insurance Total:	32,060.10	0.00	10,973.74	21,086.36	10,973.74
110-222-0000-0000-130-1000-52820000	Ed Media Hoover Sal & Bene		Contr To Retirement Funds	3,734.81	0.00	1,358.82	2,375.99	1,358.82
110-222-0000-0000-130-1000-52821000	Ed Media Hoover Sal & Bene		UAAL	2,643.38	0.00	1,246.08	1,397.30	1,246.08
110-222-0000-0000-130-1000-52822000	Ed Media Hoover Sal & Bene		Personal HC Fund	413.03	0.00	171.53	241.50	171.53
110-222-0000-0000-130-1000-52825000	Ed Media Hoover Sal & Bene		Defined Contrib Emplr Match	1,445.60	0.00	600.33	845.27	600.33
110-222-0000-0000-150-1000-52820000	Ed Media Webb Sal & Bene		Contr To Retirement Funds	4,197.35	0.00	1,596.01	2,601.34	1,596.01
110-222-0000-0000-150-1000-52821000	Ed Media Webb Sal & Bene		UAAL	1,753.75	0.00	757.83	995.92	757.83
110-222-0000-0000-150-1000-52822000	Ed Media Webb Sal & Bene		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-150-1000-52825000	Ed Media Webb Sal & Bene		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-170-1000-52820000	Ed Media UO Sal & Bene		Contr To Retirement Funds	4,339.75	0.00	1,302.74	3,037.01	1,302.74
110-222-0000-0000-170-1000-52821000	Ed Media UO Sal & Bene		UAAL	2,333.49	0.00	843.82	1,489.67	843.82

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-222-0000-0000-170-1000-52822000		Ed Media UO Sal & Bene	Personal HC Fund	364.61	0.00	117.82	246.79	117.82
110-222-0000-0000-170-1000-52825000		Ed Media UO Sal & Bene	Defined Contrib Emplr Match	182.30	0.00	58.90	123.40	58.90
110-222-0000-0000-200-1000-52820000		Ed Media JH Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-200-1000-52821000		Ed Media JH Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-200-1000-52822000		Ed Media JH Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-200-1000-52825000		Ed Media JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52820000		Ed Media HS Sal & Bene	Contr To Retirement Funds	0.00	0.00	920.29	-920.29	920.29
110-222-0000-0000-300-1000-52821000		Ed Media HS Sal & Bene	UAAL	0.00	0.00	645.61	-645.61	645.61
110-222-0000-0000-300-1000-52822000		Ed Media HS Sal & Bene	Personal HC Fund	0.00	0.00	89.30	-89.30	89.30
110-222-0000-0000-300-1000-52825000		Ed Media HS Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	44.64	-44.64	44.64
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	21,408.07	0.00	9,753.72	11,654.35	9,753.72
110-222-0000-0000-130-1000-52830000		Ed Media Hoover Sal & Bene	Employer Social Security	1,579.83	0.00	624.86	954.97	624.86
110-222-0000-0000-150-1000-52830000		Ed Media Webb Sal & Bene	Employer Social Security	1,048.14	0.00	439.85	608.29	439.85
110-222-0000-0000-170-1000-52830000		Ed Media UO Sal & Bene	Employer Social Security	1,394.63	0.00	450.67	943.96	450.67
110-222-0000-0000-200-1000-52830000		Ed Media JH Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52830000		Ed Media HS Sal & Bene	Employer Social Security	0.00	0.00	341.57	-341.57	341.57
		St. Exp. Obj. 2830	Employer Social Security Total:	4,022.60	0.00	1,856.95	2,165.65	2,165.95
110-222-0000-0000-130-1000-52840000		Ed Media Hoover Sal & Bene	Workmans Compensation	206.51	0.00	85.77	120.74	85.77
110-222-0000-0000-150-1000-52840000		Ed Media Webb Sal & Bene	Workmans Compensation	137.01	0.00	106.24	30.77	106.24
110-222-0000-0000-170-1000-52840000		Ed Media UO Sal & Bene	Workmans Compensation	182.30	0.00	58.90	123.40	58.90
110-222-0000-0000-200-1000-52840000		Ed Media JH Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52840000		Ed Media HS Sal & Bene	Workmans Compensation	0.00	0.00	45.32	-45.32	45.32
		St. Exp. Obj. 2840	Workmans Compensation Total:	525.82	0.00	296.23	229.59	296.23
		St. Obj 2: 2800	Mandatory Coverages Total:	25,956.49	0.00	11,906.90	14,049.59	11,906.90
110-222-0000-0000-130-1000-52920000		Ed Media Hoover Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-150-1000-52920000		Ed Media Webb Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-170-1000-52920000		Ed Media UO Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-200-1000-52920000		Ed Media JH Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-300-1000-52920000		Ed Media HS Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	166.68	-166.68	166.68
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	0.00	0.00	166.68	-166.68	166.68
		St. Obj 2: 2900	Other Employee Benefits Total:	0.00	0.00	166.68	-166.68	166.68
		St. Obj 1: 2000	Employee Benefits Total:	58,016.59	0.00	23,047.32	34,969.27	23,047.32
110-222-0000-0000-150-0150-53210000		Ed Media Webb Elem	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-222-0000-0000-150-0150-55110000		Ed Media Webb Elem	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		Function: 222	Total:	110,599.54	0.00	47,801.65	62,797.89	47,801.65

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-225-0000-7530-200-7530-55110000		Tech Ins HP JH	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-225-0000-7960-310-7960-55110000		ESSER Technology	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-226-0081-2630-600-2630-51150000		MPSER One Time 147c2	Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-000-1000-51160000		S/Dir-Ins Sal & Bene	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
110-226-0000-2630-000-2630-51160000		MPSER One Time 147c2	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
110-226-0000-2630-190-2630-51160000		MPSER One Time 147c2	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
110-226-0000-3400-190-3400-51160000		S/Dir-Ins GSRP	Supervision/Direction-Instruct	129,673.91	0.00	32,286.98	97,386.93	32,286.98
110-226-0081-0000-000-1601-51160000		Supr District	Supervision/Direction-Instruct	0.00	0.00	9,940.60	-9,940.60	9,940.60
110-226-0081-2630-000-2630-51160000		MPSER One Time 147c2	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
110-226-0081-2630-650-2630-51160000		MPSER One Time 147c2	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1160			Supervision/Direction-Instruct Total:	129,673.91	0.00	42,227.58	87,446.33	42,227.58
110-226-0000-9964-300-9964-51170000		TAG	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-1660-51170000		Dir SE Sal & Bene	Prog/Dept Direction Salary	146,218.80	0.00	50,588.38	95,630.42	50,588.38
110-226-0082-2630-000-2630-51170000		MPSER One Time 147c2	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
110-226-0082-2630-600-2630-51170000		MPSER One Time 147c2	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
110-226-0082-2630-650-2630-51170000		MPSER One Time 147c2	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1170			Prog/Dept Direction Salary Total:	146,218.80	0.00	50,588.38	95,630.42	29,388.38
St. Obj 2: 1100			Administrative Salaries Total:	275,892.71	0.00	92,815.96	183,076.75	92,815.96
110-226-0000-0000-000-1000-51620000		S/Dir-Ins Sal & Bene	Secretarial/Clerical/Bookkeepr	95,603.52	0.00	47,924.34	47,679.18	47,924.34
110-226-0000-0000-190-1000-51620000		S/Dir-Ins Webster Sal & Bene	Secretarial/Clerical/Bookkeepr	44,411.76	0.00	8,623.36	35,788.40	8,623.36
110-226-0000-2630-000-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-226-0000-2630-190-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-226-0000-3400-190-3400-51620000		S/Dir-Ins GSRP	Secretarial/Clerical/Bookkeepr	44,411.76	0.00	8,623.37	35,788.39	8,623.37
110-226-0000-6010-000-6010-51620000		S/Dir-Ins Title I A	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1620			Secretarial/Clerical/Bookkeepr Total:	184,427.04	0.00	65,171.07	119,255.97	65,171.07
110-226-0000-3400-190-3400-51631000		S/Dir-Ins GSRP	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
St. Obj 2: 1600			Operation/Service Salaries Total:	184,427.04	0.00	65,171.07	119,255.97	65,171.07
110-226-0000-0000-000-1000-51730000		S/Dir-Ins Sal & Bene	Longevity Pay	0.00	0.00	780.00	-780.00	780.00
110-226-0000-2630-000-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-226-0081-2630-650-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 1760			Termination Pay (Severance) Total:	0.00	0.00	780.00	-780.00	780.00
St. Obj 2: 1700			Special Salary Payments Total:	0.00	0.00	780.00	-780.00	780.00
110-226-0000-0000-000-1000-51920000		S/Dir-Ins Sal & Bene	O/T Professional-Educational	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-000-1000-51980000		S/Dir-Ins Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-226-0000-2630-000-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-226-0000-3400-190-3400-51980000		S/Dir-Ins GSRP	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-600-1601-51980000		Supr Jardon ASD	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-226-0081-2630-600-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	460,319.75	0.00	158,767.03	301,552.72	158,767.03
110-226-0000-0000-000-1000-52110000		S/Dir-Ins Sal & Bene	Group Life Insurance	203.04	0.00	104.64	98.40	104.64
110-226-0000-0000-190-1000-52110000		S/Dir-Ins Webster Sal & Bene	Group Life Insurance	25.38	0.00	16.92	8.46	16.92
110-226-0000-3400-190-3400-52110000		S/Dir-Ins GSRP	Group Life Insurance	76.14	0.00	42.30	33.84	42.30
110-226-0000-6010-000-6010-52110000		S/Dir-Ins Title I A	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52110000		Supr District	Group Life Insurance	0.00	0.00	16.92	-16.92	16.92
110-226-0082-0000-000-1660-52110000		Dir SE Sal & Bene	Group Life Insurance	71.06	0.00	35.52	35.54	35.52
		St. Exp. Obj. 2110	Group Life Insurance Total:	375.62	0.00	216.30	159.32	216.30
110-226-0000-0000-000-1000-52120000		S/Dir-Ins Sal & Bene	Group Disability Insurance	532.08	0.00	274.22	257.86	274.22
110-226-0000-0000-190-1000-52120000		S/Dir-Ins Webster Sal & Bene	Group Disability Insurance	66.51	0.00	44.35	22.16	44.35
110-226-0000-3400-190-3400-52120000		S/Dir-Ins GSRP	Group Disability Insurance	199.53	0.00	110.81	88.72	110.81
110-226-0000-6010-000-6010-52120000		S/Dir-Ins Title I A	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52120000		Supr District	Group Disability Insurance	0.00	0.00	44.34	-44.34	29444.34
110-226-0082-0000-000-1660-52120000		Dir SE Sal & Bene	Group Disability Insurance	186.23	0.00	93.12	93.11	93.12
		St. Exp. Obj. 2120	Group Disability Insurance Total:	984.35	0.00	566.84	417.51	566.84
110-226-0000-0000-000-1000-52132000		S/Dir-Ins Sal & Bene	Group Health Insurance	24,223.56	0.00	12,444.64	11,778.92	12,444.64
110-226-0000-0000-190-1000-52132000		S/Dir-Ins Webster Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-226-0000-3400-190-3400-52132000		S/Dir-Ins GSRP	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-226-0000-6010-000-6010-52132000		S/Dir-Ins Title I A	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52132000		Supr District	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-1660-52132000		Dir SE Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	24,223.56	0.00	12,444.64	11,778.92	12,444.64
110-226-0000-0000-000-1000-52140000		S/Dir-Ins Sal & Bene	Dental Health Care	3,542.28	0.00	1,809.12	1,733.16	1,809.12
110-226-0000-0000-190-1000-52140000		S/Dir-Ins Webster Sal & Bene	Dental Health Care	165.21	0.00	110.15	55.06	110.15
110-226-0000-3400-190-3400-52140000		S/Dir-Ins GSRP	Dental Health Care	1,318.71	0.00	686.86	631.85	686.86
110-226-0000-6010-000-6010-52140000		S/Dir-Ins Title I A	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52140000		Supr District	Dental Health Care	0.00	0.00	110.14	-110.14	110.14
110-226-0082-0000-000-1660-52140000		Dir SE Sal & Bene	Dental Health Care	1,614.90	0.00	807.42	807.48	807.42
		St. Exp. Obj. 2140	Dental Health Care Total:	6,641.10	0.00	3,523.69	3,117.41	3,523.69
110-226-0000-0000-000-1000-52150000		S/Dir-Ins Sal & Bene	Vision Care	398.40	0.00	204.09	194.31	204.09
110-226-0000-0000-190-1000-52150000		S/Dir-Ins Webster Sal & Bene	Vision Care	18.54	0.00	12.36	6.18	12.36

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-226-0000-3400-190-3400-52150000		S/Dir-Ins GSRP	Vision Care	138.24	0.00	72.19	66.05	72.19
110-226-0000-6010-000-6010-52150000		S/Dir-Ins Title I A	Vision Care	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52150000		Supr District	Vision Care	0.00	0.00	12.36	-12.36	12.36
110-226-0082-0000-000-1660-52150000		Dir SE Sal & Bene	Vision Care	167.58	0.00	83.76	83.82	83.76
		St. Exp. Obj. 2150	Vision Care Total:	722.76	0.00	384.76	338.00	384.76
		St. Obj 2: 2100	Employee Insurance Total:	32,947.39	0.00	17,136.23	15,811.16	17,136.23
110-226-0000-0000-000-1000-52820000		S/Dir-Ins Sal & Bene	Contr To Retirement Funds	22,966.48	0.00	11,552.30	11,414.18	11,552.30
110-226-0000-0000-000-1000-52821000		S/Dir-Ins Sal & Bene	UAAL	12,237.25	0.00	6,356.31	5,880.94	6,356.31
110-226-0000-0000-000-1000-52822000		S/Dir-Ins Sal & Bene	Personal HC Fund	1,912.07	0.00	974.14	937.93	974.14
110-226-0000-0000-000-1000-52825000		S/Dir-Ins Sal & Bene	Defined Contrib Emplr Match	956.04	0.00	487.04	469.00	487.04
110-226-0000-0000-190-1000-52820000		S/Dir-Ins Webster Sal & Bene	Contr To Retirement Funds	10,572.22	0.00	1,924.11	8,648.11	1,924.11
110-226-0000-0000-190-1000-52821000		S/Dir-Ins Webster Sal & Bene	UAAL	5,684.71	0.00	1,219.67	4,465.04	1,219.67
110-226-0000-0000-190-1000-52822000		S/Dir-Ins Webster Sal & Bene	Personal HC Fund	888.24	0.00	172.42	715.82	172.42
110-226-0000-0000-190-1000-52825000		S/Dir-Ins Webster Sal & Bene	Defined Contrib Emplr Match	444.12	0.00	86.24	357.88	86.24
110-226-0000-3400-190-3400-52820000		S/Dir-Ins GSRP	Contr To Retirement Funds	50,297.82	0.00	12,296.80	38,001.02	12,296.80
110-226-0000-3400-190-3400-52821000		S/Dir-Ins GSRP	UAAL	22,282.97	0.00	5,427.85	16,855.12	5,427.85
110-226-0000-3400-190-3400-52822000		S/Dir-Ins GSRP	Personal HC Fund	888.24	0.00	172.50	715.74	29572.50
110-226-0000-3400-190-3400-52825000		S/Dir-Ins GSRP	Defined Contrib Emplr Match	444.12	0.00	86.26	357.86	86.26
110-226-0000-6010-000-6010-52820000		S/Dir-Ins Title I A	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-226-0000-6010-000-6010-52821000		S/Dir-Ins Title I A	UAAL	0.00	0.00	0.00	0.00	0.00
110-226-0000-6010-000-6010-52822000		S/Dir-Ins Title I A	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-226-0000-6010-000-6010-52825000		S/Dir-Ins Title I A	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52820000		Supr District	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52821000		Supr District	UAAL	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52822000		Supr District	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52825000		Supr District	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-600-1601-52820000		Supr Jardon ASD	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-600-1601-52821000		Supr Jardon ASD	UAAL	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-600-1601-52825000		Supr Jardon ASD	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-1660-52820000		Dir SE Sal & Bene	Contr To Retirement Funds	44,794.13	0.00	16,357.98	28,436.15	16,357.98
110-226-0082-0000-000-1660-52821000		Dir SE Sal & Bene	UAAL	18,716.01	0.00	6,637.97	12,078.04	6,637.97
110-226-0082-0000-000-1660-52822000		Dir SE Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-1660-52825000		Dir SE Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	193,084.42	0.00	63,751.59	129,332.83	63,751.59
110-226-0000-0000-000-1000-52830000		S/Dir-Ins Sal & Bene	Employer Social Security	7,313.67	0.00	3,502.03	3,811.64	3,502.03

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-226-0000-0000-190-1000-52830000		S/Dir-Ins Webster Sal & Bene	Employer Social Security	3,397.50	0.00	658.39	2,739.11	658.39
110-226-0000-3400-190-3400-52830000		S/Dir-Ins GSRP	Employer Social Security	13,317.55	0.00	3,217.24	10,100.31	3,217.24
110-226-0000-6010-000-6010-52830000		S/Dir-Ins Title I A	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52830000		Supr District	Employer Social Security	0.00	0.00	796.94	-796.94	796.94
110-226-0081-0000-600-1601-52830000		Supr Jardon ASD	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-1660-52830000		Dir SE Sal & Bene	Employer Social Security	11,185.74	0.00	4,011.46	7,174.28	4,011.46
		St. Exp. Obj. 2830	Employer Social Security Total:	35,214.46	0.00	12,186.06	23,028.40	12,186.06
110-226-0000-0000-000-1000-52840000		S/Dir-Ins Sal & Bene	Workmans Compensation	956.04	0.00	509.97	446.07	509.97
110-226-0000-0000-190-1000-52840000		S/Dir-Ins Webster Sal & Bene	Workmans Compensation	444.12	0.00	86.24	357.88	86.24
110-226-0000-3400-190-3400-52840000		S/Dir-Ins GSRP	Workmans Compensation	1,740.86	0.00	420.72	1,320.14	420.72
110-226-0000-6010-000-6010-52840000		S/Dir-Ins Title I A	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-226-0081-0000-000-1601-52840000		Supr District	Workmans Compensation	0.00	0.00	104.16	-104.16	104.16
110-226-0082-0000-000-1660-52840000		Dir SE Sal & Bene	Workmans Compensation	1,462.19	0.00	524.39	937.80	524.39
		St. Exp. Obj. 2840	Workmans Compensation Total:	4,603.21	0.00	1,645.48	2,957.73	1,645.48
		St. Obj 2: 2800	Mandatory Coverages Total:	232,902.09	0.00	77,583.13	155,318.96	77,583.13
110-226-0000-0000-000-1000-52920000		S/Dir-Ins Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-190-1000-52920000		S/Dir-Ins Webster Sal & Bene	Cash In Lieu Of Benefits	1,500.00	0.00	0.00	1,500.00	296 0.00
110-226-0000-3400-190-3400-52920000		S/Dir-Ins GSRP	Cash In Lieu Of Benefits	3,500.00	0.00	999.97	2,500.03	999.97
110-226-0081-0000-000-1601-52920000		Supr District	Cash In Lieu Of Benefits	0.00	0.00	360.00	-360.00	360.00
110-226-0082-0000-000-1660-52920000		Dir SE Sal & Bene	Cash In Lieu Of Benefits	2,520.00	0.00	1,260.00	1,260.00	1,260.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	7,520.00	0.00	2,619.97	4,900.03	2,619.97
		St. Obj 2: 2900	Other Employee Benefits Total:	7,520.00	0.00	2,619.97	4,900.03	2,619.97
		St. Obj 1: 2000	Employee Benefits Total:	273,369.48	0.00	97,339.33	176,030.15	97,339.33
110-226-0000-3070-560-3070-53110000		Comp Ed Roosevelt 41 Bilingual	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-0660-53130000		Dir Spec Ed	Pupil Services	0.00	0.00	3,184.35	-3,184.35	3,184.35
		St. Exp. Obj. 3130	Pupil Services Total:	0.00	0.00	3,184.35	-3,184.35	3,184.35
110-226-0082-0000-000-0660-53150000		Dir Spec Ed	Management Services	10,419.66	8,408.25	1,151.84	859.57	1,151.84
		St. Exp. Obj. 3150	Management Services Total:	10,419.66	8,408.25	1,151.84	859.57	1,151.84
		St. Obj 2: 3100	Professional/Tech Services Total:	10,419.66	8,408.25	4,336.19	-2,324.78	4,336.19
110-226-0000-0000-000-1000-53210000		S/Dir-Ins Sal & Bene	Mileage Reimbursement	0.00	0.00	149.66	-149.66	149.66
110-226-0000-3400-190-3400-53210000		S/Dir-Ins GSRP	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-0660-53210000		Dir Spec Ed	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	0.00	0.00	149.66	-149.66	149.66
110-226-0000-0000-000-1000-53220000		S/Dir-Ins Sal & Bene	Empl Reimb (Conference)	0.00	0.00	31.60	-31.60	31.60

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-226-0082-0000-000-0660-53220000		Dir Spec Ed	Empl Reimb (Conference)	1,200.00	0.00	1,250.97	-50.97	1,250.97
		St. Exp. Obj. 3220	Workshop/Conference Costs	Total: 1,200.00	0.00	1,282.57	-82.57	1,282.57
		St. Obj 2: 3200	Travel/Workshops-Staff	Total: 1,200.00	0.00	1,432.23	-232.23	1,432.23
110-226-0000-0000-510-0510-53610000		S/Dir-Ins OCJ-Pupils	Printing & Binding	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-520-0520-53610000		S/Dir-Ins OCJ-Participants	Printing & Binding	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services	Total: 11,619.66	8,408.25	5,768.42	-2,557.01	5,768.42
110-226-0000-0000-000-0060-55910000		S/Dir-Ins Board Office	Office Supplies	0.00	0.00	0.00	0.00	0.00
110-226-0000-3400-190-3400-55910000		S/Dir-Ins GSRP	Office Supplies	5,000.00	820.55	0.00	4,179.45	0.00
110-226-0082-0000-000-0660-55910000		Dir Spec Ed	Office Supplies	500.00	0.00	0.00	500.00	0.00
		St. Exp. Obj. 5910	Office Supplies	Total: 5,500.00	820.55	0.00	4,679.45	0.00
110-226-0000-0000-000-0060-55990000		S/Dir-Ins Board Office	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-226-0082-0000-000-0660-55990000		Dir Spec Ed	Miscellaneous Supplies & Matl	300.00	0.00	0.00	300.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl	Total: 300.00	0.00	0.00	300.00	0.00
		St. Obj 2: 5900	Other Supplies	Total: 5,800.00	820.55	0.00	4,979.45	0.00
		St. Obj 1: 5000	Supplies and Materials	Total: 5,800.00	820.55	0.00	4,979.45	0.00
110-226-0082-0000-000-0660-57410000		Dir Spec Ed	Dues And Fees	2,500.00	0.00	549.00	1,951.00	549.00
		St. Exp. Obj. 7410	Dues And Fees	Total: 2,500.00	0.00	549.00	1,951.00	2949.00
		St. Obj 2: 7400	Dues and Fees	Total: 2,500.00	0.00	549.00	1,951.00	549.00
		St. Obj 1: 7000	Other Expenditures	Total: 2,500.00	0.00	549.00	1,951.00	549.00
		Function: 226		Total: 753,608.89	9,228.80	262,423.78	481,956.31	262,423.78
110-227-0000-3070-560-3070-53150000		Assessmt Roosevelt 41 Bilingua	Management Services	0.00	0.00	0.00	0.00	0.00
110-227-0000-3480-000-3480-54140000		Assessmt 104 State Assess	Software Maintenance Agreement	0.00	0.00	0.00	0.00	0.00
110-227-0000-0000-000-0060-55110000		Assessmt Board Office	Teaching/Testing Supplies	3,676.08	976.32	0.00	2,699.76	0.00
110-227-0000-3070-560-3070-55110000		Assessmt Roosevelt 41 Bilingua	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies	Total: 3,676.08	976.32	0.00	2,699.76	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies	Total: 3,676.08	976.32	0.00	2,699.76	0.00
		St. Obj 1: 5000	Supplies and Materials	Total: 3,676.08	976.32	0.00	2,699.76	0.00
		Function: 227		Total: 3,676.08	976.32	0.00	2,699.76	0.00
110-231-0000-0000-000-0060-51140000		BOE Board Office	Board Member Compensation	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0060-52830000		BOE Board Office	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0060-53120000		BOE Board Office	Employee Train/Development Srv	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0060-53140000		BOE Board Office	Staff Services	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0060-53150000		BOE Board Office	Management Services	0.00	0.00	3,044.00	-3,044.00	3,044.00
		St. Exp. Obj. 3150	Management Services	Total: 0.00	0.00	3,044.00	-3,044.00	3,044.00

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-231-0000-0000-000-0060-53170000		BOE Board Office	Legal Services	125,000.00	0.00	85,781.54	39,218.46	85,781.54
		St. Exp. Obj. 3170	Legal Services Total:	125,000.00	0.00	85,781.54	39,218.46	85,781.54
110-231-0000-0000-000-0060-53180000		BOE Board Office	Audit Services	80,000.00	0.00	27,852.00	52,148.00	27,852.00
		St. Exp. Obj. 3180	Audit Services Total:	80,000.00	0.00	27,852.00	52,148.00	27,852.00
		St. Obj 2: 3100	Professional/Tech Services Total:	205,000.00	0.00	116,677.54	88,322.46	116,677.54
110-231-0000-0000-000-0060-53220000		BOE Board Office	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0060-53221000		BOE Board Office	Workshops/Conferences	6,779.84	0.00	4,249.96	2,529.88	4,249.96
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	6,779.84	0.00	4,249.96	2,529.88	4,249.96
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	6,779.84	0.00	4,249.96	2,529.88	4,249.96
110-231-0000-0000-000-0060-53510000		BOE Board Office	Advertisement	36,950.00	268.00	25,625.48	11,056.52	25,625.48
		St. Exp. Obj. 3510	Advertisement Total:	36,950.00	268.00	25,625.48	11,056.52	25,625.48
		St. Obj 2: 3500	Advertisement Total:	36,950.00	268.00	25,625.48	11,056.52	25,625.48
110-231-0000-0000-000-0060-53610000		BOE Board Office	Printing & Binding	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	248,729.84	268.00	146,552.98	101,908.86	146,552.98
110-231-0000-0000-000-0060-54140000		BOE Board Office	Software Maintenance Agreement	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0060-55990000		BOE Board Office	Miscellaneous Supplies & Matl	1,147.55	0.00	955.00	192.55	955.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	1,147.55	0.00	955.00	192.55	29855.00
		St. Obj 2: 5900	Other Supplies Total:	1,147.55	0.00	955.00	192.55	955.00
		St. Obj 1: 5000	Supplies and Materials Total:	1,147.55	0.00	955.00	192.55	955.00
110-231-0000-0000-000-0060-57410000		BOE Board Office	Dues And Fees	5,348.91	0.00	531.09	4,817.82	531.09
		St. Exp. Obj. 7410	Dues And Fees Total:	5,348.91	0.00	531.09	4,817.82	531.09
		St. Obj 2: 7400	Dues and Fees Total:	5,348.91	0.00	531.09	4,817.82	531.09
		St. Obj 1: 7000	Other Expenditures Total:	5,348.91	0.00	531.09	4,817.82	531.09
		Function: 231	Total:	255,226.30	268.00	148,039.07	106,919.23	148,039.07
110-232-0000-0000-000-1000-51110000		Ex Admin Sal & Bene	Superintendent Salary	180,333.97	0.00	92,130.61	88,203.36	92,130.61
110-232-0000-2630-000-2630-51110000		MPSER One Time 147c2	Superintendent Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1110	Superintendent Salary Total:	180,333.97	0.00	92,130.61	88,203.36	92,130.61
		St. Obj 2: 1100	Administrative Salaries Total:	180,333.97	0.00	92,130.61	88,203.36	92,130.61
110-232-0000-0000-000-1000-51620000		Ex Admin Sal & Bene	Secretarial/Clerical/Bookkeepr	70,668.67	0.00	35,200.55	35,468.12	35,200.55
110-232-0000-2630-000-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr Total:	70,668.67	0.00	35,200.55	35,468.12	35,200.55
		St. Obj 2: 1600	Operation/Service Salaries Total:	70,668.67	0.00	35,200.55	35,468.12	35,200.55
110-232-0000-0000-000-1000-51980000		Ex Admin Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-232-0000-0000-000-1000-51990000		Ex Admin Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Encumbrance	Actual	Balance	Audit TB
				Budget	Total:				
		St. Obj 1: 1000	Salaries	251,002.64		0.00	127,331.16	123,671.48	127,331.16
110-232-0000-0000-000-1000-52110000	Ex Admin Sal & Bene		Group Life Insurance	203.04		0.00	98.76	104.28	98.76
		St. Exp. Obj. 2110	Group Life Insurance	203.04		0.00	98.76	104.28	98.76
110-232-0000-0000-000-1000-52120000	Ex Admin Sal & Bene		Group Disability Insurance	532.08		0.00	266.04	266.04	266.04
		St. Exp. Obj. 2120	Group Disability Insurance	532.08		0.00	266.04	266.04	266.04
110-232-0000-0000-000-1000-52132000	Ex Admin Sal & Bene		Group Health Insurance	37,739.46		0.00	18,613.56	19,125.90	18,613.56
		St. Exp. Obj. 2130	Group Health and Accident	37,739.46		0.00	18,613.56	19,125.90	18,613.56
110-232-0000-0000-000-1000-52140000	Ex Admin Sal & Bene		Dental Health Care	3,542.28		0.00	1,771.14	1,771.14	1,771.14
		St. Exp. Obj. 2140	Dental Health Care	3,542.28		0.00	1,771.14	1,771.14	1,771.14
110-232-0000-0000-000-1000-52150000	Ex Admin Sal & Bene		Vision Care	398.40		0.00	199.20	199.20	199.20
		St. Exp. Obj. 2150	Vision Care	398.40		0.00	199.20	199.20	199.20
		St. Obj 2: 2100	Employee Insurance	42,415.26		0.00	20,948.70	21,466.56	20,948.70
110-232-0000-0000-000-1000-52290000	Ex Admin Sal & Bene		Other Special Leave Payments	0.00		0.00	0.00	0.00	0.00
110-232-0000-0000-000-1000-52820000	Ex Admin Sal & Bene		Contr To Retirement Funds	72,067.99		0.00	38,030.85	34,037.14	38,030.85
110-232-0000-0000-000-1000-52821000	Ex Admin Sal & Bene		UAAL	32,128.34		0.00	16,711.72	15,416.62	16,711.72
110-232-0000-0000-000-1000-52822000	Ex Admin Sal & Bene		Personal HC Fund	1,413.37		0.00	704.01	709.36	704.01
110-232-0000-0000-000-1000-52825000	Ex Admin Sal & Bene		Defined Contrib Emplr Match	706.69		0.00	352.05	354.64	29952.05
		St. Exp. Obj. 2820	Contr To Retirement Funds	106,316.39		0.00	55,798.63	50,517.76	55,798.63
110-232-0000-0000-000-1000-52830000	Ex Admin Sal & Bene		Employer Social Security	19,201.70		0.00	8,438.85	10,762.85	8,438.85
		St. Exp. Obj. 2830	Employer Social Security	19,201.70		0.00	8,438.85	10,762.85	8,438.85
110-232-0000-0000-000-1000-52840000	Ex Admin Sal & Bene		Workmans Compensation	2,510.03		0.00	1,259.82	1,250.21	1,259.82
		St. Exp. Obj. 2840	Workmans Compensation	2,510.03		0.00	1,259.82	1,250.21	1,259.82
		St. Obj 2: 2800	Mandatory Coverages	128,028.12		0.00	65,497.30	62,530.82	65,497.30
110-232-0000-0000-000-1000-52920000	Ex Admin Sal & Bene		Cash In Lieu Of Benefits	0.00		0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits	170,443.38		0.00	86,446.00	83,997.38	86,446.00
110-232-0000-0000-000-0060-53110000	Ex Admin Board Office		Instructional Services	0.00		0.00	0.00	0.00	0.00
110-232-0000-0000-000-0060-53130000	Ex Admin Board Office		Pupil Services	0.00		0.00	0.00	0.00	0.00
110-232-0000-2490-060-2490-53130000	31aa Mental Health		Pupil Services	0.00		0.00	0.00	0.00	0.00
110-232-0000-0000-000-0060-53150000	Ex Admin Board Office		Management Services	62,112.40		0.00	36,141.00	25,971.40	36,141.00
110-232-0000-2490-060-2490-53150000	31aa Mental Health		Management Services	10,324.44		0.00	6,882.96	3,441.48	6,882.96
		St. Exp. Obj. 3150	Management Services	72,436.84		0.00	43,023.96	29,412.88	43,023.96
110-232-0000-0000-000-0060-53190000	Ex Admin Board Office		Other Professional/Tech Serv	12,500.00		0.00	0.00	12,500.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv	12,500.00		0.00	0.00	12,500.00	0.00
		St. Obj 2: 3100	Professional/Tech Services	84,936.84		0.00	43,023.96	41,912.88	43,023.96

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-232-0000-0000-000-0060-53220000	Ex Admin Board Office	Mileage Reimbursement		2,500.00	0.00	0.00	2,500.00	0.00
	St. Exp. Obj. 3210	Travels Costs Total:		2,500.00	0.00	0.00	2,500.00	0.00
110-232-0000-0000-000-0060-53220000	Ex Admin Board Office	Empl Reimb (Conference)		13,000.00	0.00	0.00	13,000.00	0.00
110-232-0000-0000-000-0060-53221000	Ex Admin Board Office	Workshops/Conferences		3,697.33	0.00	1,621.97	2,075.36	1,621.97
110-232-0000-3930-000-3930-53220000	1100 Reimburse School Board	Empl Reimb (Conference)		396.00	0.00	0.00	396.00	0.00
	St. Exp. Obj. 3220	Workshop/Conference Costs Total:		17,093.33	0.00	1,621.97	15,471.36	1,621.97
	St. Obj 2: 3200	Travel/Workshops-Staff Total:		19,593.33	0.00	1,621.97	17,971.36	1,621.97
110-232-0000-0000-000-0060-53430000	Ex Admin Board Office	Mail/Postage		18,575.00	0.00	5,069.75	13,505.25	5,069.75
	St. Exp. Obj. 3430	Mail/Postage Total:		18,575.00	0.00	5,069.75	13,505.25	5,069.75
	St. Obj 2: 3400	Communication Total:		18,575.00	0.00	5,069.75	13,505.25	5,069.75
110-232-0000-0000-000-0060-53610000	Ex Admin Board Office	Printing & Binding		0.00	0.00	0.00	0.00	0.00
	St. Obj 1: 3000	Purchased Services Total:		123,105.17	0.00	49,715.68	73,389.49	49,715.68
110-232-0000-0000-000-0060-55910000	Ex Admin Board Office	Office Supplies		9,500.00	1,613.00	669.50	7,217.50	669.50
110-232-0000-0000-060-0660-55910000	Ex Admin Board Office	Office Supplies		0.00	0.00	1,994.00	-1,994.00	1,994.00
	St. Exp. Obj. 5910	Office Supplies Total:		9,500.00	1,613.00	2,663.50	5,223.50	2,663.50
110-232-0000-0000-000-0060-55990000	Ex Admin Board Office	Miscellaneous Supplies & Matl		10,897.63	0.00	3,795.63	7,102.00	3,795.63
110-232-0000-0000-000-1000-55990000	Ex Admin Sal & Bene	Miscellaneous Supplies & Matl		0.00	0.00	0.00	0.00	300 0.00
	St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:		10,897.63	0.00	3,795.63	7,102.00	3,795.63
	St. Obj 2: 5900	Other Supplies Total:		20,397.63	1,613.00	6,459.13	12,325.50	6,459.13
	St. Obj 1: 5000	Supplies and Materials Total:		20,397.63	1,613.00	6,459.13	12,325.50	6,459.13
110-232-0000-0000-000-0060-57410000	Ex Admin Board Office	Dues And Fees		2,000.00	0.00	3,815.55	-1,815.55	3,815.55
	St. Exp. Obj. 7410	Dues And Fees Total:		2,000.00	0.00	3,815.55	-1,815.55	3,815.55
	St. Obj 2: 7400	Dues and Fees Total:		2,000.00	0.00	3,815.55	-1,815.55	3,815.55
	St. Obj 1: 7000	Other Expenditures Total:		2,000.00	0.00	3,815.55	-1,815.55	3,815.55
	Function: 232	Total:		566,948.82	1,613.00	273,767.52	291,568.30	273,767.52
110-241-0000-0000-130-1000-51150000	Prin Ofc Hoover Sal & Bene	Schl Direction/Mgmnt Salary		130,897.10	0.00	60,839.27	70,057.83	60,839.27
110-241-0000-0000-150-1000-51150000	Prin Ofc Webb Sal & Bene	Schl Direction/Mgmnt Salary		130,897.10	0.00	60,839.27	70,057.83	60,839.27
110-241-0000-0000-170-1000-51150000	Prin Ofc UO Sal & Bene	Schl Direction/Mgmnt Salary		119,902.88	0.00	52,331.99	67,570.89	52,331.99
110-241-0000-0000-200-1000-51150000	Prin Ofc JH Sal & Bene	Schl Direction/Mgmnt Salary		243,394.34	0.00	112,852.84	130,541.50	112,852.84
110-241-0000-0000-300-1000-51150000	Prin Ofc HS Sal & Bene	Schl Direction/Mgmnt Salary		364,488.24	0.00	145,908.40	218,579.84	145,908.40
110-241-0000-0000-400-1000-51150000	Prin Ofc Alt Prog Sal & Bene	Schl Direction/Mgmnt Salary		130,897.10	0.00	60,839.27	70,057.83	60,839.27
110-241-0000-2630-130-2630-51150000	MPSER One Time 147c2	Schl Direction/Mgmnt Salary		0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-150-2630-51150000	MPSER One Time 147c2	Schl Direction/Mgmnt Salary		0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-170-2630-51150000	MPSER One Time 147c2	Schl Direction/Mgmnt Salary		0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-241-0000-2630-200-2630-51150000		MPSER One Time 147c2	Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-300-2630-51150000		MPSER One Time 147c2	Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-400-2630-51150000		MPSER One Time 147c2	Schl Direction/Mgmnt Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-3060-200-3060-51150000		Comp Ed JH At Risk	Schl Direction/Mgmnt Salary	0.00	0.00	16,729.28	-16,729.28	16,729.28
110-241-0000-3060-400-3060-51150000		Comp Ed ADV At Risk	Schl Direction/Mgmnt Salary	0.00	0.00	7,319.06	-7,319.06	7,319.06
		St. Exp. Obj. 1150	School Direction/Mgmnt Salary Total:	1,120,476.76	0.00	517,659.38	602,817.38	517,659.38
		St. Obj 2: 1100	Administrative Salaries Total:	1,120,476.76	0.00	517,659.38	602,817.38	517,659.38
110-241-0000-0000-130-1000-51620000		Prin Ofc Hoover Sal & Bene	Secretarial/Clerical/Bookkeepr	30,542.40	0.00	14,816.56	15,725.84	14,816.56
110-241-0000-0000-150-1000-51620000		Prin Ofc Webb Sal & Bene	Secretarial/Clerical/Bookkeepr	33,028.80	0.00	16,176.40	16,852.40	16,176.40
110-241-0000-0000-170-1000-51620000		Prin Ofc UO Sal & Bene	Secretarial/Clerical/Bookkeepr	39,898.82	0.00	18,012.00	21,886.82	18,012.00
110-241-0000-0000-190-1000-51620000		Webster Sal & Bene	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-51620000		Prin Ofc JH Sal & Bene	Secretarial/Clerical/Bookkeepr	43,051.84	0.00	18,012.00	25,039.84	18,012.00
110-241-0000-0000-300-1000-51620000		Prin Ofc HS Sal & Bene	Secretarial/Clerical/Bookkeepr	45,059.04	0.00	23,123.59	21,935.45	23,123.59
110-241-0000-0000-400-1000-51620000		Prin Ofc Alt Prog Sal & Bene	Secretarial/Clerical/Bookkeepr	41,050.08	0.00	21,066.20	19,983.88	21,066.20
110-241-0000-2630-130-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-150-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-170-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	301 0.00
110-241-0000-2630-190-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-200-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-300-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-400-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-241-0000-4350-310-4350-51620000		ESSER III VVA	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr Total:	232,630.98	0.00	111,206.75	121,424.23	111,206.75
110-241-0000-0000-130-1000-51631000		Prin Ofc Hoover Sal & Bene	Other Aides Salary	20,046.60	0.00	8,567.54	11,479.06	8,567.54
110-241-0000-0000-150-1000-51630000		Prin Ofc Webb Sal & Bene	Aides Salary	25,565.40	0.00	10,289.58	15,275.82	10,289.58
110-241-0000-0000-150-1000-51631000		Prin Ofc Webb Sal & Bene	Other Aides Salary	21,478.50	0.00	9,231.79	12,246.71	9,231.79
110-241-0000-0000-170-1000-51631000		Prin Ofc UO Sal & Bene	Other Aides Salary	21,911.40	0.00	9,368.88	12,542.52	9,368.88
110-241-0000-0000-200-1000-51631000		Prin Ofc JH Sal & Bene	Other Aides Salary	0.00	0.00	1,500.00	-1,500.00	1,500.00
110-241-0000-0000-300-1000-51631000		Prin Ofc HS Sal & Bene	Other Aides Salary	18,900.00	0.00	3,971.25	14,928.75	3,971.25
110-241-0000-2630-130-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-150-2630-51630000		MPSER One Time 147c2	Aides Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-150-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-170-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-200-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-300-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Exp. Obj. 1630	Aides Salary Total:	107,901.90	0.00	42,929.04	64,972.86	42,929.04
		St. Obj 2: 1600	Operation/Service Salaries Total:	340,532.88	0.00	154,135.79	186,397.09	154,135.79
110-241-0000-0000-130-1000-51730000		Prin Ofc Hoover Sal & Bene	Longevity Pay	0.00	0.00	1,923.10	-1,923.10	1,923.10
110-241-0000-0000-150-1000-51730000		Prin Ofc Webb Sal & Bene	Longevity Pay	0.00	0.00	1,923.10	-1,923.10	1,923.10
110-241-0000-0000-170-1000-51730000		Prin Ofc UO Sal & Bene	Longevity Pay	0.00	0.00	2,400.70	-2,400.70	2,400.70
110-241-0000-0000-200-1000-51730000		Prin Ofc JH Sal & Bene	Longevity Pay	0.00	0.00	1,336.40	-1,336.40	1,336.40
110-241-0000-0000-300-1000-51730000		Prin Ofc HS Sal & Bene	Longevity Pay	0.00	0.00	1,923.10	-1,923.10	1,923.10
110-241-0000-0000-400-1000-51730000		Prin Ofc Alt Prog Sal & Bene	Longevity Pay	0.00	0.00	1,923.10	-1,923.10	1,923.10
110-241-0000-2630-130-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-200-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-300-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-400-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	11,429.50	-11,429.50	11,429.50
110-241-0000-0000-130-1000-51790000		Prin Ofc Hoover Sal & Bene	Other Special Payments	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-51790000		Prin Ofc JH Sal & Bene	Other Special Payments	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-300-1000-51790000		Prin Ofc HS Sal & Bene	Other Special Payments	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	11,429.50	-11,429.50	30,229.50
110-241-0000-0000-150-1000-51870000		Prin Ofc Webb Sal & Bene	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-130-1000-51980000		Prin Ofc Hoover Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	123.14	-123.14	123.14
110-241-0000-0000-150-1000-51980000		Prin Ofc Webb Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-170-1000-51980000		Prin Ofc UO Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-190-1000-51980000		Webster Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-51980000		Prin Ofc JH Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-300-1000-51980000		Prin Ofc HS Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	145.67	-145.67	145.67
110-241-0000-0000-400-1000-51980000		Prin Ofc Alt Prog Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-130-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-150-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-170-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-190-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-200-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-241-0000-2630-300-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1980	O/T Clerical/Admin Support Total:	0.00	0.00	268.81	-268.81	268.81
110-241-0000-0000-130-1000-51990000		Prin Ofc Hoover Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-150-1000-51990000		Prin Ofc Webb Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	97.28	-97.28	97.28
110-241-0000-0000-190-1000-51990000		Webster Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00

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				Budget	Encumbrance			
110-241-0000-2630-150-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1990	O/T Other Overtime Salaries Total:	0.00	0.00	97.28	-97.28	97.28
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	366.09	-366.09	366.09
		St. Obj 1: 1000	Salaries Total:	1,461,009.64	0.00	683,590.76	777,418.88	683,590.76
110-241-0000-0000-130-1000-52110000		Prin Ofc Hoover Sal & Bene	Group Life Insurance	101.52	0.00	33.84	67.68	33.84
110-241-0000-0000-150-1000-52110000		Prin Ofc Webb Sal & Bene	Group Life Insurance	304.56	0.00	87.28	217.28	87.28
110-241-0000-0000-170-1000-52110000		Prin Ofc UO Sal & Bene	Group Life Insurance	203.04	0.00	67.68	135.36	67.68
110-241-0000-0000-190-1000-52110000		Webster Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52110000		Prin Ofc JH Sal & Bene	Group Life Insurance	304.56	0.00	118.44	186.12	118.44
110-241-0000-0000-300-1000-52110000		Prin Ofc HS Sal & Bene	Group Life Insurance	507.60	0.00	159.82	347.78	159.82
110-241-0000-0000-400-1000-52110000		Prin Ofc Alt Prog Sal & Bene	Group Life Insurance	203.04	0.00	84.60	118.44	84.60
110-241-0000-3060-200-3060-52110000		Comp Ed JH At Risk	Group Life Insurance	0.00	0.00	16.92	-16.92	16.92
110-241-0000-3060-400-3060-52110000		Comp Ed ADV At Risk	Group Life Insurance	0.00	0.00	16.92	-16.92	16.92
		St. Exp. Obj. 2110	Group Life Insurance Total:	1,624.32	0.00	585.50	1,038.82	585.50
110-241-0000-0000-130-1000-52120000		Prin Ofc Hoover Sal & Bene	Group Disability Insurance	266.04	0.00	88.68	177.36	88.68
110-241-0000-0000-150-1000-52120000		Prin Ofc Webb Sal & Bene	Group Disability Insurance	798.12	0.00	231.69	566.43	231.69
110-241-0000-0000-170-1000-52120000		Prin Ofc UO Sal & Bene	Group Disability Insurance	532.08	0.00	177.36	354.72	30377.36
110-241-0000-0000-190-1000-52120000		Webster Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52120000		Prin Ofc JH Sal & Bene	Group Disability Insurance	798.12	0.00	310.38	487.74	310.38
110-241-0000-0000-300-1000-52120000		Prin Ofc HS Sal & Bene	Group Disability Insurance	1,330.20	0.00	421.23	908.97	421.23
110-241-0000-0000-400-1000-52120000		Prin Ofc Alt Prog Sal & Bene	Group Disability Insurance	532.08	0.00	221.70	310.38	221.70
110-241-0000-3060-200-3060-52120000		Comp Ed JH At Risk	Group Disability Insurance	0.00	0.00	44.34	-44.34	44.34
110-241-0000-3060-400-3060-52120000		Comp Ed ADV At Risk	Group Disability Insurance	0.00	0.00	44.34	-44.34	44.34
		St. Exp. Obj. 2120	Group Disability Insurance Total:	4,256.64	0.00	1,539.72	2,716.92	1,539.72
110-241-0000-0000-130-1000-52132000		Prin Ofc Hoover Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-150-1000-52132000		Prin Ofc Webb Sal & Bene	Group Health Insurance	29,976.90	0.00	8,918.06	21,058.84	8,918.06
110-241-0000-0000-170-1000-52132000		Prin Ofc UO Sal & Bene	Group Health Insurance	21,364.08	0.00	7,022.60	14,341.48	7,022.60
110-241-0000-0000-190-1000-52132000		Webster Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52132000		Prin Ofc JH Sal & Bene	Group Health Insurance	7,839.18	0.00	4,126.02	3,713.16	4,126.02
110-241-0000-0000-300-1000-52132000		Prin Ofc HS Sal & Bene	Group Health Insurance	50,567.34	0.00	16,277.18	34,290.16	16,277.18
110-241-0000-0000-400-1000-52132000		Prin Ofc Alt Prog Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	109,747.50	0.00	36,343.86	73,403.64	36,343.86
110-241-0000-0000-130-1000-52140000		Prin Ofc Hoover Sal & Bene	Dental Health Care	2,307.00	0.00	220.28	2,086.72	220.28
110-241-0000-0000-150-1000-52140000		Prin Ofc Webb Sal & Bene	Dental Health Care	3,628.68	0.00	1,124.20	2,504.48	1,124.20
110-241-0000-0000-170-1000-52140000		Prin Ofc UO Sal & Bene	Dental Health Care	3,542.28	0.00	1,180.76	2,361.52	1,180.76

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				Budget	Encumbrance			
110-241-0000-0000-190-1000-52140000		Webster Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52140000		Prin Ofc JH Sal & Bene	Dental Health Care	5,274.84	0.00	962.46	4,312.38	962.46
110-241-0000-0000-300-1000-52140000		Prin Ofc HS Sal & Bene	Dental Health Care	8,242.68	0.00	2,060.89	6,181.79	2,060.89
110-241-0000-0000-400-1000-52140000		Prin Ofc Alt Prog Sal & Bene	Dental Health Care	2,967.84	0.00	1,099.42	1,868.42	1,099.42
110-241-0000-3060-200-3060-52140000		Comp Ed JH At Risk	Dental Health Care	0.00	0.00	384.50	-384.50	384.50
110-241-0000-3060-400-3060-52140000		Comp Ed ADV At Risk	Dental Health Care	0.00	0.00	110.14	-110.14	110.14
		St. Exp. Obj. 2140	Dental Health Care Total:	25,963.32	0.00	7,142.65	18,820.67	7,142.65
110-241-0000-0000-130-1000-52150000		Prin Ofc Hoover Sal & Bene	Vision Care	239.40	0.00	24.72	214.68	24.72
110-241-0000-0000-150-1000-52150000		Prin Ofc Webb Sal & Bene	Vision Care	387.72	0.00	119.67	268.05	119.67
110-241-0000-0000-170-1000-52150000		Prin Ofc UO Sal & Bene	Vision Care	398.40	0.00	132.80	265.60	132.80
110-241-0000-0000-190-1000-52150000		Webster Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52150000		Prin Ofc JH Sal & Bene	Vision Care	552.96	0.00	114.80	438.16	114.80
110-241-0000-0000-300-1000-52150000		Prin Ofc HS Sal & Bene	Vision Care	866.52	0.00	228.32	638.20	228.32
110-241-0000-0000-400-1000-52150000		Prin Ofc Alt Prog Sal & Bene	Vision Care	313.56	0.00	116.88	196.68	116.88
110-241-0000-3060-200-3060-52150000		Comp Ed JH At Risk	Vision Care	0.00	0.00	39.90	-39.90	39.90
110-241-0000-3060-400-3060-52150000		Comp Ed ADV At Risk	Vision Care	0.00	0.00	12.36	-12.36	12.36
		St. Exp. Obj. 2150	Vision Care Total:	2,758.56	0.00	789.45	1,969.11	30,489.45
		St. Obj 2: 2100	Employee Insurance Total:	144,350.34	0.00	46,401.18	97,949.16	46,401.18
110-241-0000-0000-300-1000-52290000		Prin Ofc HS Sal & Bene	Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-130-1000-52820000		Prin Ofc Hoover Sal & Bene	Contr To Retirement Funds	51,772.16	0.00	20,532.52	31,239.64	20,532.52
110-241-0000-0000-130-1000-52821000		Prin Ofc Hoover Sal & Bene	UAAL	23,230.22	0.00	9,876.22	13,354.00	9,876.22
110-241-0000-0000-130-1000-52822000		Prin Ofc Hoover Sal & Bene	Personal HC Fund	400.93	0.00	171.35	229.58	171.35
110-241-0000-0000-130-1000-52825000		Prin Ofc Hoover Sal & Bene	Defined Contrib Emplr Match	1,708.68	0.00	729.03	979.65	729.03
110-241-0000-0000-150-1000-52820000		Prin Ofc Webb Sal & Bene	Contr To Retirement Funds	57,933.07	0.00	22,648.64	35,284.43	22,648.64
110-241-0000-0000-150-1000-52821000		Prin Ofc Webb Sal & Bene	UAAL	27,004.14	0.00	11,625.17	15,378.97	11,625.17
110-241-0000-0000-150-1000-52822000		Prin Ofc Webb Sal & Bene	Personal HC Fund	1,601.46	0.00	669.82	931.64	669.82
110-241-0000-0000-150-1000-52825000		Prin Ofc Webb Sal & Bene	Defined Contrib Emplr Match	2,089.44	0.00	889.14	1,200.30	889.14
110-241-0000-0000-170-1000-52820000		Prin Ofc UO Sal & Bene	Contr To Retirement Funds	49,163.96	0.00	19,130.51	30,033.45	19,130.51
110-241-0000-0000-170-1000-52821000		Prin Ofc UO Sal & Bene	UAAL	23,259.28	0.00	9,837.12	13,422.16	9,837.12
110-241-0000-0000-170-1000-52822000		Prin Ofc UO Sal & Bene	Personal HC Fund	1,236.21	0.00	563.20	673.01	563.20
110-241-0000-0000-170-1000-52825000		Prin Ofc UO Sal & Bene	Defined Contrib Emplr Match	3,012.03	0.00	1,409.09	1,602.94	1,409.09
110-241-0000-0000-190-1000-52820000		Webster Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-190-1000-52821000		Webster Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-190-1000-52822000		Webster Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-190-1000-52825000		Webster Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-241-0000-0000-200-1000-52820000		Prin Ofc JH Sal & Bene	Contr To Retirement Funds	87,752.78	0.00	19,144.51	68,608.27	19,144.51
110-241-0000-0000-200-1000-52821000		Prin Ofc JH Sal & Bene	UAAL	36,665.12	0.00	8,395.73	28,269.39	8,395.73
110-241-0000-0000-200-1000-52822000		Prin Ofc JH Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52825000		Prin Ofc JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-300-1000-52820000		Prin Ofc HS Sal & Bene	Contr To Retirement Funds	115,278.87	0.00	39,922.06	75,356.81	39,922.06
110-241-0000-0000-300-1000-52821000		Prin Ofc HS Sal & Bene	UAAL	54,841.26	0.00	20,207.38	34,633.88	20,207.38
110-241-0000-0000-300-1000-52822000		Prin Ofc HS Sal & Bene	Personal HC Fund	3,130.12	0.00	1,402.14	1,727.98	1,402.14
110-241-0000-0000-300-1000-52825000		Prin Ofc HS Sal & Bene	Defined Contrib Emplr Match	4,646.89	0.00	3,040.21	1,606.68	3,040.21
110-241-0000-0000-400-1000-52820000		Prin Ofc Alt Prog Sal & Bene	Contr To Retirement Funds	47,524.24	0.00	19,477.10	28,047.14	19,477.10
110-241-0000-0000-400-1000-52821000		Prin Ofc Alt Prog Sal & Bene	UAAL	22,009.24	0.00	9,636.32	12,372.92	9,636.32
110-241-0000-0000-400-1000-52822000		Prin Ofc Alt Prog Sal & Bene	Personal HC Fund	821.00	0.00	421.36	399.64	421.36
110-241-0000-0000-400-1000-52825000		Prin Ofc Alt Prog Sal & Bene	Defined Contrib Emplr Match	2,873.51	0.00	1,474.58	1,398.93	1,474.58
110-241-0000-3060-200-3060-52820000		Comp Ed JH At Risk	Contr To Retirement Funds	0.00	0.00	4,859.40	-4,859.40	4,859.40
110-241-0000-3060-200-3060-52821000		Comp Ed JH At Risk	UAAL	0.00	0.00	2,440.24	-2,440.24	2,440.24
110-241-0000-4350-310-4350-52820000		ESSER III VVA	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	617,954.61	0.00	228,502.84	389,451.77	228,502.84
110-241-0000-0000-130-1000-52830000		Prin Ofc Hoover Sal & Bene	Employer Social Security	13,883.68	0.00	5,868.32	8,015.36	30,958.32
110-241-0000-0000-150-1000-52830000		Prin Ofc Webb Sal & Bene	Employer Social Security	16,139.19	0.00	6,413.38	9,725.81	6,413.38
110-241-0000-0000-170-1000-52830000		Prin Ofc UO Sal & Bene	Employer Social Security	13,901.05	0.00	5,391.33	8,509.72	5,391.33
110-241-0000-0000-190-1000-52830000		Webster Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52830000		Prin Ofc JH Sal & Bene	Employer Social Security	21,913.13	0.00	8,509.64	13,403.49	8,509.64
110-241-0000-0000-300-1000-52830000		Prin Ofc HS Sal & Bene	Employer Social Security	32,776.22	0.00	9,393.92	23,382.30	9,393.92
110-241-0000-0000-400-1000-52830000		Prin Ofc Alt Prog Sal & Bene	Employer Social Security	13,153.96	0.00	5,837.77	7,316.19	5,837.77
110-241-0000-3060-200-3060-52830000		Comp Ed JH At Risk	Employer Social Security	0.00	0.00	1,293.87	-1,293.87	1,293.87
110-241-0000-3060-400-3060-52830000		Comp Ed ADV At Risk	Employer Social Security	0.00	0.00	361.72	-361.72	361.72
St. Exp. Obj. 2830			Employer Social Security Total:	111,767.23	0.00	43,069.95	68,697.28	43,069.95
110-241-0000-0000-130-1000-52840000		Prin Ofc Hoover Sal & Bene	Workmans Compensation	1,814.86	0.00	767.18	1,047.68	767.18
110-241-0000-0000-150-1000-52840000		Prin Ofc Webb Sal & Bene	Workmans Compensation	2,109.70	0.00	918.77	1,190.93	918.77
110-241-0000-0000-170-1000-52840000		Prin Ofc UO Sal & Bene	Workmans Compensation	1,817.13	0.00	742.84	1,074.29	742.84
110-241-0000-0000-190-1000-52840000		Webster Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-1000-52840000		Prin Ofc JH Sal & Bene	Workmans Compensation	2,864.46	0.00	1,119.56	1,744.90	1,119.56
110-241-0000-0000-300-1000-52840000		Prin Ofc HS Sal & Bene	Workmans Compensation	4,284.47	0.00	1,000.72	3,283.75	1,000.72
110-241-0000-0000-400-1000-52840000		Prin Ofc Alt Prog Sal & Bene	Workmans Compensation	1,719.47	0.00	770.13	949.34	770.13
110-241-0000-3060-200-3060-52840000		Comp Ed JH At Risk	Workmans Compensation	0.00	0.00	169.12	-169.12	169.12
St. Exp. Obj. 2840			Workmans Compensation Total:	14,610.09	0.00	5,488.32	9,121.77	5,488.32

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Obj 2: 2800	Mandatory Coverages Total:	744,331.93	0.00	277,061.11	467,270.82	277,061.11
110-241-0000-0000-130-1000-52920000		Prin Ofc Hoover Sal & Bene	Cash In Lieu Of Benefits	800.00	0.00	1,500.03	-700.03	1,500.03
110-241-0000-0000-150-1000-52920000		Prin Ofc Webb Sal & Bene	Cash In Lieu Of Benefits	3,400.00	0.00	0.00	3,400.00	0.00
110-241-0000-0000-170-1000-52920000		Prin Ofc UO Sal & Bene	Cash In Lieu Of Benefits	3,400.00	0.00	3,000.00	400.00	3,000.00
110-241-0000-0000-200-1000-52920000		Prin Ofc JH Sal & Bene	Cash In Lieu Of Benefits	3,000.00	0.00	1,350.00	1,650.00	1,350.00
110-241-0000-0000-300-1000-52920000		Prin Ofc HS Sal & Bene	Cash In Lieu Of Benefits	2,400.00	0.00	833.35	1,566.65	833.35
110-241-0000-0000-400-1000-52920000		Prin Ofc Alt Prog Sal & Bene	Cash In Lieu Of Benefits	2,000.00	0.00	1,500.03	499.97	1,500.03
110-241-0000-3060-200-3060-52920000		Comp Ed JH At Risk	Cash In Lieu Of Benefits	0.00	0.00	666.68	-666.68	666.68
110-241-0000-3060-400-3060-52920000		Comp Ed ADV At Risk	Cash In Lieu Of Benefits	0.00	0.00	666.68	-666.68	666.68
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	15,000.00	0.00	9,516.77	5,483.23	9,516.77
		St. Obj 2: 2900	Other Employee Benefits Total:	15,000.00	0.00	9,516.77	5,483.23	9,516.77
		St. Obj 1: 2000	Employee Benefits Total:	903,682.27	0.00	332,979.06	570,703.21	332,979.06
110-241-0000-0000-300-0300-53210000		Prin Ofc HP High School	Mileage Reimbursement	294.78	0.00	0.00	294.78	0.00
110-241-0000-4350-310-4350-53210000		ESSER III VVA	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	294.78	0.00	0.00	294.78	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	294.78	0.00	0.00	294.78	0.00
110-241-0000-0000-130-0130-53610000		Prin Ofc Hoover Elem	Printing & Binding	0.00	0.00	0.00	0.00	306 0.00
110-241-0000-0000-300-0300-53610000		Prin Ofc HP High School	Printing & Binding	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	294.78	0.00	0.00	294.78	0.00
110-241-0000-0000-300-0300-54129000		Prin Ofc HP High School	Copier Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-190-7010-54129000		Webster Sal & Bene	Copier Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-170-0170-54220000		Prin Ofc United Oaks Elem	Equipment Rentals	865.24	0.00	618.22	247.02	618.22
		St. Exp. Obj. 4220	Equipment Rentals Total:	865.24	0.00	618.22	247.02	618.22
		St. Obj 2: 4200	Rentals Total:	865.24	0.00	618.22	247.02	618.22
		St. Obj 1: 4000	Purchased Services Other Total:	865.24	0.00	618.22	247.02	618.22
110-241-0000-0000-200-0200-55110000		Prin Ofc HP JR High	Teaching/Testing Supplies	1,000.00	0.00	0.00	1,000.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	1,000.00	0.00	0.00	1,000.00	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	1,000.00	0.00	0.00	1,000.00	0.00
110-241-0000-0000-130-0130-55910000		Prin Ofc Hoover Elem	Office Supplies	797.67	203.68	233.79	360.20	233.79
110-241-0000-0000-150-0150-55910000		Prin Ofc Webb Elem	Office Supplies	1,500.00	953.00	0.00	547.00	0.00
110-241-0000-0000-170-0170-55910000		Prin Ofc United Oaks Elem	Office Supplies	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-190-0190-55910000		Prin Ofc Webster	Office Supplies	1,126.05	27.73	0.00	1,098.32	0.00
110-241-0000-0000-200-0200-55910000		Prin Ofc HP JR High	Office Supplies	6,747.79	8,633.09	442.08	-2,327.38	442.08
110-241-0000-0000-300-0300-55910000		Prin Ofc HP High School	Office Supplies	7,283.22	0.00	0.00	7,283.22	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-241-0000-0000-400-0400-55910000		Prin Ofc HP Alternative Prog	Office Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5910	Office Supplies Total:	17,454.73	9,817.50	675.87	6,961.36	675.87
110-241-0000-0000-200-0200-55990000		Prin Ofc HP JR High	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-200-0200-55991000		Prin Ofc HP JR High	Misc Medical Supplies	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 5900	Other Supplies Total:	17,454.73	9,817.50	675.87	6,961.36	675.87
		St. Obj 1: 5000	Supplies and Materials Total:	18,454.73	9,817.50	675.87	7,961.36	675.87
110-241-0000-0000-300-0300-57410000		Prin Ofc HP High School	Dues And Fees	1,500.00	0.00	487.50	1,012.50	487.50
110-241-0000-0000-400-0400-57410000		Prin Ofc HP Alternative Prog	Dues And Fees	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	1,500.00	0.00	487.50	1,012.50	487.50
		St. Obj 2: 7400	Dues and Fees Total:	1,500.00	0.00	487.50	1,012.50	487.50
		St. Obj 1: 7000	Other Expenditures Total:	1,500.00	0.00	487.50	1,012.50	487.50
		Function: 241	Total:	2,385,806.66	9,817.50	1,018,351.41	1,357,637.75	1,018,351.41
110-252-0000-0000-000-1000-51120000		Fisc Svc Sal & Bene	Asst Superintendent Salary	147,420.00	0.00	72,862.81	74,557.19	72,862.81
110-252-0000-2630-000-2630-51120000		MPSER One Time 147c2	Asst Superintendent Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1120	Asst Superintendent Salary Total:	147,420.00	0.00	72,862.81	74,557.19	72,862.81
110-252-0000-0000-000-1000-51170000		Fisc Svc Sal & Bene	Prog/Dept Direction Salary	152,000.00	0.00	45,471.21	106,528.79	45,471.21
110-252-0000-2630-000-2630-51170000		MPSER One Time 147c2	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	307 0.00
		St. Exp. Obj. 1170	Prog/Dept Direction Salary Total:	152,000.00	0.00	45,471.21	106,528.79	45,471.21
		St. Obj 2: 1100	Administrative Salaries Total:	299,420.00	0.00	118,334.02	181,085.98	118,334.02
110-252-0000-0000-000-1000-51310000		Fisc Svc Sal & Bene	Accounting Salary	125,268.83	0.00	60,891.58	64,377.25	60,891.58
110-252-0000-2630-000-2630-51310000		MPSER One Time 147c2	Accounting Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1310	Accounting Salary Total:	125,268.83	0.00	60,891.58	64,377.25	60,891.58
		St. Obj 2: 1300	Professional-Business Sal Total:	125,268.83	0.00	60,891.58	64,377.25	60,891.58
110-252-0000-0000-000-1000-51930000		Fisc Svc Sal & Bene	O/T Professional-Business	0.00	0.00	4,024.04	-4,024.04	4,024.04
110-252-0000-2630-000-2630-51930000		MPSER One Time 147c2	O/T Professional-Business	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1930	O/T Professional-Business Total:	0.00	0.00	4,024.04	-4,024.04	4,024.04
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	4,024.04	-4,024.04	4,024.04
		St. Obj 1: 1000	Salaries Total:	424,688.83	0.00	183,249.64	241,439.19	183,249.64
110-252-0000-0000-000-1000-52110000		Fisc Svc Sal & Bene	Group Life Insurance	507.60	0.00	199.92	307.68	199.92
		St. Exp. Obj. 2110	Group Life Insurance Total:	507.60	0.00	199.92	307.68	199.92
110-252-0000-0000-000-1000-52120000		Fisc Svc Sal & Bene	Group Disability Insurance	1,330.20	0.00	523.90	806.30	523.90
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,330.20	0.00	523.90	806.30	523.90
110-252-0000-0000-000-1000-52132000		Fisc Svc Sal & Bene	Group Health Insurance	75,484.02	0.00	-119,065.65	194,549.67	-119,065.65
		St. Exp. Obj. 2130	Group Health and Accident Total:	75,484.02	0.00	-119,065.65	194,549.67	-119,065.65

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-252-0000-0000-000-1000-52140000		Fisc Svc Sal & Bene	Dental Health Care	7,084.56	0.00	3,950.85	3,133.71	3,950.85
		St. Exp. Obj. 2140	Dental Health Care Total:	7,084.56	0.00	3,950.85	3,133.71	3,950.85
110-252-0000-0000-000-1000-52150000		Fisc Svc Sal & Bene	Vision Care	955.80	0.00	427.01	528.79	427.01
		St. Exp. Obj. 2150	Vision Care Total:	955.80	0.00	427.01	528.79	427.01
		St. Obj 2: 2100	Employee Insurance Total:	85,362.18	0.00	-113,963.97	199,326.15	-113,963.97
110-252-0000-0000-000-1000-52820000		Fisc Svc Sal & Bene	Contr To Retirement Funds	126,798.97	0.00	47,077.20	79,721.77	47,077.20
110-252-0000-0000-000-1000-52821000		Fisc Svc Sal & Bene	UAAL	58,950.17	0.00	23,958.19	34,991.98	23,958.19
110-252-0000-0000-000-1000-52822000		Fisc Svc Sal & Bene	Personal HC Fund	6,745.37	0.00	3,688.20	3,057.17	3,688.20
110-252-0000-0000-000-1000-52825000		Fisc Svc Sal & Bene	Defined Contrib Emplr Match	3,372.69	0.00	1,106.89	2,265.80	1,106.89
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	195,867.20	0.00	75,830.48	120,036.72	75,830.48
110-252-0000-0000-000-1000-52830000		Fisc Svc Sal & Bene	Employer Social Security	32,488.70	0.00	13,147.73	19,340.97	13,147.73
110-252-0000-6640-000-6640-52830000		Oper Serv P-EBT Local Costs	Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	32,488.70	0.00	13,147.73	19,340.97	13,147.73
110-252-0000-0000-000-1000-52840000		Fisc Svc Sal & Bene	Workmans Compensation	4,846.89	0.00	1,845.30	3,001.59	1,845.30
		St. Exp. Obj. 2840	Workmans Compensation Total:	4,846.89	0.00	1,845.30	3,001.59	1,845.30
		St. Obj 2: 2800	Mandatory Coverages Total:	233,202.79	0.00	90,823.51	142,379.28	90,823.51
110-252-0000-0000-000-1000-52920000		Fisc Svc Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	308 0.00
		St. Obj 1: 2000	Employee Benefits Total:	318,564.97	0.00	-23,140.46	341,705.43	-23,140.46
110-252-0000-0000-000-0060-53150000		Fisc Svc Board Office	Management Services	13,125.00	0.00	0.00	13,125.00	0.00
		St. Exp. Obj. 3150	Management Services Total:	13,125.00	0.00	0.00	13,125.00	0.00
110-252-0000-0000-000-0060-53190000		Fisc Svc Board Office	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	13,125.00	0.00	0.00	13,125.00	0.00
110-252-0000-0000-000-0060-53210000		Fisc Svc Board Office	Mileage Reimbursement	1,000.00	0.00	1,131.83	-131.83	1,131.83
		St. Exp. Obj. 3210	Travels Costs Total:	1,000.00	0.00	1,131.83	-131.83	1,131.83
110-252-0000-0000-000-0060-53220000		Fisc Svc Board Office	Empl Reimb (Conference)	13,000.00	0.00	32.00	12,968.00	32.00
110-252-0000-0000-000-0060-53221000		Fisc Svc Board Office	Workshops/Conferences	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	13,000.00	0.00	32.00	12,968.00	32.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	14,000.00	0.00	1,163.83	12,836.17	1,163.83
110-252-0000-0000-000-0060-53430000		Fisc Svc Board Office	Mail/Postage	0.00	916.40	1,674.55	-2,590.95	1,674.55
		St. Exp. Obj. 3430	Mail/Postage Total:	0.00	916.40	1,674.55	-2,590.95	1,674.55
		St. Obj 2: 3400	Communication Total:	0.00	916.40	1,674.55	-2,590.95	1,674.55
110-252-0000-0000-000-0060-53610000		Fisc Svc Board Office	Printing & Binding	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	27,125.00	916.40	2,838.38	23,370.22	2,838.38
110-252-0000-0000-000-0060-54129000		Fisc Svc Board Office	Copier Repair/Maintenance	3,148.75	0.00	2,365.70	783.05	2,365.70

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-252-0000-0000-000-0060-54220000		Fisc Svc Board Office	St. Exp. Obj. 4120 Equipment Maintenance Total:	3,148.75	0.00	2,365.70	783.05	2,365.70
			St. Obj 2: 4100 Repairs/Maintenance Services Total:	3,148.75	0.00	2,365.70	783.05	2,365.70
			Equipment Rentals 865.24 0.00 10,445.06 -9,579.82 10,445.06					
			St. Exp. Obj. 4220 Equipment Rentals Total:	865.24	0.00	10,445.06	-9,579.82	10,445.06
110-252-0000-0000-000-0060-54910000		Fisc Svc Board Office	St. Obj 2: 4200 Rentals Total:	865.24	0.00	10,445.06	-9,579.82	10,445.06
			Other Purchased Services 565.56 0.00 188.52 377.04 188.52					
			St. Exp. Obj. 4910 Other Purchased Services Total:	565.56	0.00	188.52	377.04	188.52
			St. Obj 2: 4900 Other Purchase Services Total:	565.56	0.00	188.52	377.04	188.52
110-252-0000-0000-000-0060-55910000		Fisc Svc Board Office	St. Obj 1: 4000 Purchased Services Other Total:	4,579.55	0.00	12,999.28	-8,419.73	12,999.28
			Office Supplies 300.00 0.00 0.00 300.00 0.00					
			St. Exp. Obj. 5910 Office Supplies Total:	300.00	0.00	0.00	300.00	0.00
			110-252-0000-0000-000-0060-55990000 Fisc Svc Board Office Miscellaneous Supplies & Matl 1,350.98 0.00 937.78 413.20 937.78					
110-252-0000-0000-000-0060-55990000		Fisc Svc Board Office	St. Exp. Obj. 5990 Miscellaneous Supplies & Matl Total:	1,350.98	0.00	937.78	413.20	937.78
			St. Obj 2: 5900 Other Supplies Total:	1,650.98	0.00	937.78	713.20	937.78
			St. Obj 1: 5000 Supplies and Materials Total:	1,650.98	0.00	937.78	713.20	937.78
			110-252-0000-0000-000-0060-56420000 Fisc Svc Board Office New Equip/Furniture-Non Depr 12,000.00 0.00 0.00 12,000.00 0.00					
110-252-0000-2490-060-2490-56420000		31aa Mental Health	New Equip/Furniture-Non Depr 0.00 0.00 0.00 0.00 309 0.00					
			St. Exp. Obj. 6420 New Equip/Furniture-Non Depr Total:	12,000.00	0.00	0.00	12,000.00	0.00
			St. Obj 2: 6400 Equipment and Furniture Total:	12,000.00	0.00	0.00	12,000.00	0.00
			St. Obj 1: 6000 Capital Outlay Total:	12,000.00	0.00	0.00	12,000.00	0.00
110-252-0000-0000-000-0060-57410000		Fisc Svc Board Office	Dues And Fees 167,500.00 0.00 0.00 167,500.00 0.00					
			St. Exp. Obj. 7410 Dues And Fees Total:	167,500.00	0.00	0.00	167,500.00	0.00
			St. Obj 2: 7400 Dues and Fees Total:	167,500.00	0.00	0.00	167,500.00	0.00
			St. Obj 1: 7000 Other Expenditures Total:	167,500.00	0.00	0.00	167,500.00	0.00
110-252-0000-0000-000-0060-58220000		Fisc Svc Board Office	Pay Other ISD, LEA, PSA 60,000.00 0.00 52,109.04 7,890.96 52,109.04					
			St. Exp. Obj. 8220 Pay to Pub School Dist/ISD/PSA Total:	60,000.00	0.00	52,109.04	7,890.96	52,109.04
			St. Obj 2: 8200 Payments to oth Public Schools Total:	60,000.00	0.00	52,109.04	7,890.96	52,109.04
			St. Obj 1: 8000 Outgoing Transfers/Oth Transct Total:	60,000.00	0.00	52,109.04	7,890.96	52,109.04
110-259-0000-0000-000-0060-51310000		Bus Serv Board Office	Function: 252 Total:	1,016,109.33	916.40	228,993.66	786,199.27	228,993.66
			Accounting Salary 0.00 0.00 2,100.00 -2,100.00 2,100.00					
			St. Exp. Obj. 1310 Accounting Salary Total:	0.00	0.00	2,100.00	-2,100.00	2,100.00
			St. Obj 2: 1300 Professional-Business Sal Total:	0.00	0.00	2,100.00	-2,100.00	2,100.00
110-259-0000-0000-000-0060-53920000		Bus Serv Board Office	St. Obj 1: 1000 Salaries Total:	0.00	0.00	2,100.00	-2,100.00	2,100.00
			Errors & Omissions 48,834.00 0.00 48,834.00 0.00 48,834.00					

User: MUBARAKC - Crystal Mubarak

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Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Exp. Obj. 3920	Errors & Omissions Total:	48,834.00	0.00	48,834.00	0.00	48,834.00
		St. Obj 2: 3900	Insurance/Bond Premiums Total:	48,834.00	0.00	48,834.00	0.00	48,834.00
		St. Obj 1: 3000	Purchased Services Total:	48,834.00	0.00	48,834.00	0.00	48,834.00
110-259-0000-0000-000-0060-57310000	Bus Serv Board Office		Other Bond Issuance Costs	61,600.00	0.00	372,108.44	-310,508.44	372,108.44
		St. Exp. Obj. 7310	Other Bond Issuance Costs Total:	61,600.00	0.00	372,108.44	-310,508.44	372,108.44
		St. Obj 2: 7300	Other Financing/Debt Exp Total:	61,600.00	0.00	372,108.44	-310,508.44	372,108.44
110-259-0000-0000-000-0060-57410000	Bus Serv Board Office		Dues And Fees	0.00	0.00	89.00	-89.00	89.00
110-259-0000-0000-000-0060-57413000	Bus Serv Board Office		Bank Fees	6,000.00	0.00	2,453.87	3,546.13	2,453.87
		St. Exp. Obj. 7410	Dues And Fees Total:	6,000.00	0.00	2,542.87	3,457.13	2,542.87
		St. Obj 2: 7400	Dues and Fees Total:	6,000.00	0.00	2,542.87	3,457.13	2,542.87
110-259-0000-0000-000-0060-57610000	Bus Serv Board Office		Taxes Abated And Written Off	15,000.00	0.00	8,233.01	6,766.99	8,233.01
		St. Exp. Obj. 7610	Taxes Abated And Written Off Total:	15,000.00	0.00	8,233.01	6,766.99	8,233.01
		St. Obj 2: 7600	Taxes Abated and Written Off Total:	15,000.00	0.00	8,233.01	6,766.99	8,233.01
		St. Obj 1: 7000	Other Expenditures Total:	82,600.00	0.00	382,884.32	-300,284.32	382,884.32
		Function: 259	Total:	131,434.00	0.00	433,818.32	-302,384.32	433,818.32
110-261-0000-0000-000-0065-59990000	Maint & Custodial		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51160000	Oper Serv Sal & Bene		Supervision/Direction-Instruct	89,640.00	0.00	42,762.73	46,877.27	42,762.73
110-261-0000-2630-000-2630-51160000	MPSER One Time 147c2		Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1160	Supervision/Direction-Instruct Total:	89,640.00	0.00	42,762.73	46,877.27	42,762.73
		St. Obj 2: 1100	Administrative Salaries Total:	89,640.00	0.00	42,762.73	46,877.27	42,762.73
110-261-0000-0000-000-0065-51430000	Maint & Custodial		Psychological Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-2630-000-2630-51430000	MPSER One Time 147c2		Psychological Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51550000	Oper Serv Sal & Bene		Crafts/Trades Salary	498,322.08	0.00	197,977.52	300,344.56	197,977.52
110-261-0000-2630-000-2630-51550000	MPSER One Time 147c2		Crafts/Trades Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1550	Crafts/Trades Salary Total:	498,322.08	0.00	197,977.52	300,344.56	197,977.52
		St. Obj 2: 1500	Technical Salaries Total:	498,322.08	0.00	197,977.52	300,344.56	197,977.52
110-261-0000-0000-000-0060-51620000	Oper Serv Board Office		Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51620000	Oper Serv Sal & Bene		Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-261-0000-2630-000-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51640000	Oper Serv Sal & Bene		Custodian Salary	903,338.48	0.00	471,719.45	431,619.03	471,719.45
110-261-0000-0000-190-1000-51640000	Oper Serv Webster Sal & Bene		Custodian Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-51640000	Ed Max Maint & Custodial		Custodian Salary	98,511.84	0.00	49,056.16	49,455.68	49,056.16
110-261-0000-2630-000-2630-51640000	MPSER One Time 147c2		Custodian Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-2630-190-2630-51640000	MPSER One Time 147c2		Custodian Salary	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-261-0000-2630-650-2630-51640000		MPSER One Time 147c2	Custodian Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-3400-190-3400-51640000		Oper Serv GSRP	Custodian Salary	42,094.08	0.00	2,903.04	39,191.04	2,903.04
110-261-0000-7010-000-7010-51640000		Webb Operations	Custodian Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1640	Custodian Salary Total:	1,043,944.40	0.00	523,678.65	520,265.75	523,678.65
		St. Obj 2: 1600	Operation/Service Salaries Total:	1,043,944.40	0.00	523,678.65	520,265.75	523,678.65
110-261-0000-0000-000-1000-51730000		Oper Serv Sal & Bene	Longevity Pay	0.00	0.00	1,560.00	-1,560.00	1,560.00
110-261-0000-2630-000-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	1,560.00	-1,560.00	1,560.00
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	1,560.00	-1,560.00	1,560.00
110-261-0000-0000-000-1000-51890000		Oper Serv Sal & Bene	Other Temporary Salaries	0.00	0.00	0.00	0.00	0.00
110-261-0000-2630-000-2630-51890000		MPSER One Time 147c2	Other Temporary Salaries	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51960000		Oper Serv Sal & Bene	O/T Operation & Service Salary	0.00	0.00	34,306.91	-34,306.91	34,306.91
110-261-0000-0000-650-1000-51960000		Ed Max Maint & Custodial	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-2630-000-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-261-0000-2630-650-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1960	O/T Operation & Service Salary Total:	0.00	0.00	34,306.91	-34,306.91	34,306.91
110-261-0000-0000-000-0065-51990000		Maint & Custodial	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	311 0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	34,306.91	-34,306.91	34,306.91
		St. Obj 1: 1000	Salaries Total:	1,631,906.48	0.00	800,285.81	831,620.67	800,285.81
110-261-0000-0000-000-1000-52110000		Oper Serv Sal & Bene	Group Life Insurance	2,923.78	0.00	1,258.56	1,665.22	1,258.56
110-261-0000-0000-190-1000-52110000		Oper Serv Webster Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52110000		Ed Max Maint & Custodial	Group Life Insurance	203.04	0.00	98.76	104.28	98.76
110-261-0000-3400-190-3400-52110000		Oper Serv GSRP	Group Life Insurance	20.30	0.00	6.76	13.54	6.76
		St. Exp. Obj. 2110	Group Life Insurance Total:	3,147.12	0.00	1,364.08	1,783.04	1,364.08
110-261-0000-0000-000-1000-52120000		Oper Serv Sal & Bene	Group Disability Insurance	7,661.95	0.00	3,307.78	4,354.17	3,307.78
110-261-0000-0000-190-1000-52120000		Oper Serv Webster Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52120000		Ed Max Maint & Custodial	Group Disability Insurance	532.08	0.00	266.04	266.04	266.04
110-261-0000-3400-190-3400-52120000		Oper Serv GSRP	Group Disability Insurance	53.21	0.00	17.72	35.49	17.72
		St. Exp. Obj. 2120	Group Disability Insurance Total:	8,247.24	0.00	3,591.54	4,655.70	3,591.54
110-261-0000-0000-000-1000-52132000		Oper Serv Sal & Bene	Group Health Insurance	337,953.01	0.00	141,097.44	196,855.57	141,097.44
110-261-0000-0000-190-1000-52132000		Oper Serv Webster Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52132000		Ed Max Maint & Custodial	Group Health Insurance	24,223.56	0.00	11,947.80	12,275.76	11,947.80
110-261-0000-3400-190-3400-52132000		Oper Serv GSRP	Group Health Insurance	4,272.82	0.00	1,404.52	2,868.30	1,404.52
		St. Exp. Obj. 2130	Group Health and Accident Total:	366,449.39	0.00	154,449.76	211,999.63	154,449.76

User: MUBARAKC - Crystal Mubarak
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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-261-0000-0000-000-1000-52140000		Oper Serv Sal & Bene	Dental Health Care	43,549.68	0.00	17,812.18	25,737.50	17,812.18
110-261-0000-0000-190-1000-52140000		Oper Serv Webster Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52140000		Ed Max Maint & Custodial	Dental Health Care	1,896.12	0.00	948.06	948.06	948.06
110-261-0000-3400-190-3400-52140000		Oper Serv GSRP	Dental Health Care	461.40	0.00	153.80	307.60	153.80
		St. Exp. Obj. 2140	Dental Health Care Total:	45,907.20	0.00	18,914.04	26,993.16	18,914.04
110-261-0000-0000-000-1000-52150000		Oper Serv Sal & Bene	Vision Care	4,759.92	0.00	1,993.98	2,765.94	1,993.98
110-261-0000-0000-190-1000-52150000		Oper Serv Webster Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52150000		Ed Max Maint & Custodial	Vision Care	233.16	0.00	116.58	116.58	116.58
110-261-0000-3400-190-3400-52150000		Oper Serv GSRP	Vision Care	47.88	0.00	15.96	31.92	15.96
		St. Exp. Obj. 2150	Vision Care Total:	5,040.96	0.00	2,126.52	2,914.44	2,126.52
		St. Obj 2: 2100	Employee Insurance Total:	428,791.91	0.00	180,445.94	248,345.97	180,445.94
110-261-0000-0000-000-1000-52820000		Oper Serv Sal & Bene	Contr To Retirement Funds	358,417.93	0.00	191,632.21	166,785.72	191,632.21
110-261-0000-0000-000-1000-52821000		Oper Serv Sal & Bene	UAAL	172,178.01	0.00	92,956.99	79,221.02	92,956.99
110-261-0000-0000-000-1000-52822000		Oper Serv Sal & Bene	Personal HC Fund	8,959.16	0.00	6,826.69	2,132.47	6,826.69
110-261-0000-0000-000-1000-52825000		Oper Serv Sal & Bene	Defined Contrib Emplr Match	19,676.45	0.00	12,940.42	6,736.03	12,940.42
110-261-0000-0000-190-1000-52820000		Oper Serv Webster Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-190-1000-52821000		Oper Serv Webster Sal & Bene	UAAL	0.00	0.00	0.00	0.00	312 0.00
110-261-0000-0000-190-1000-52822000		Oper Serv Webster Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-190-1000-52825000		Oper Serv Webster Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52820000		Ed Max Maint & Custodial	Contr To Retirement Funds	30,179.10	0.00	15,680.00	14,499.10	15,680.00
110-261-0000-0000-650-1000-52821000		Ed Max Maint & Custodial	UAAL	12,609.52	0.00	6,363.20	6,246.32	6,363.20
110-261-0000-0000-650-1000-52822000		Ed Max Maint & Custodial	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52825000		Ed Max Maint & Custodial	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-261-0000-3400-190-3400-52820000		Oper Serv GSRP	Contr To Retirement Funds	7,612.71	0.00	478.64	7,134.07	478.64
110-261-0000-3400-190-3400-52821000		Oper Serv GSRP	UAAL	5,388.04	0.00	407.41	4,980.63	407.41
110-261-0000-3400-190-3400-52822000		Oper Serv GSRP	Personal HC Fund	841.88	0.00	58.05	783.83	58.05
110-261-0000-3400-190-3400-52825000		Oper Serv GSRP	Defined Contrib Emplr Match	2,946.59	0.00	203.22	2,743.37	203.22
110-261-0000-7010-000-7010-52820000		Webb Operations	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-000-7010-52821000		Webb Operations	UAAL	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-000-7010-52822000		Webb Operations	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-000-7010-52825000		Webb Operations	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	618,809.39	0.00	327,546.83	291,262.56	327,546.83
110-261-0000-0000-000-1000-52830000		Oper Serv Sal & Bene	Employer Social Security	114,084.55	0.00	54,028.31	60,056.24	54,028.31
110-261-0000-0000-190-1000-52830000		Oper Serv Webster Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52830000		Ed Max Maint & Custodial	Employer Social Security	7,536.16	0.00	3,485.65	4,050.51	3,485.65

User: MUBARAKC - Crystal Mubarak

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Vers. 1

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
110-261-0000-3400-190-3400-52830000		Oper Serv GSRP	Employer Social Security	3,220.20	0.00	195.25	3,024.95	195.25
110-261-0000-7010-000-7010-52830000		Webb Operations	Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	124,840.91	0.00	57,709.21	67,131.70	57,709.21
110-261-0000-0000-000-1000-52840000		Oper Serv Sal & Bene	Workmans Compensation	14,913.04	0.00	7,205.32	7,707.72	7,205.32
110-261-0000-0000-190-1000-52840000		Oper Serv Webster Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-1000-52840000		Ed Max Maint & Custodial	Workmans Compensation	985.12	0.00	511.79	473.33	511.79
110-261-0000-3400-190-3400-52840000		Oper Serv GSRP	Workmans Compensation	420.94	0.00	31.57	389.37	31.57
		St. Exp. Obj. 2840	Workmans Compensation Total:	16,319.10	0.00	7,748.68	8,570.42	7,748.68
110-261-0000-0000-000-1000-52850000		Oper Serv Sal & Bene	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 2800	Mandatory Coverages Total:	759,969.40	0.00	393,004.72	366,964.68	393,004.72
110-261-0000-0000-000-1000-52920000		Oper Serv Sal & Bene	Cash In Lieu Of Benefits	21,000.00	0.00	0.00	21,000.00	0.00
110-261-0000-0000-650-1000-52920000		Ed Max Maint & Custodial	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-261-0000-3400-190-3400-52920000		Oper Serv GSRP	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	21,000.00	0.00	0.00	21,000.00	0.00
		St. Obj 2: 2900	Other Employee Benefits Total:	21,000.00	0.00	0.00	21,000.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	1,209,761.31	0.00	573,450.66	636,310.65	573,450.66
110-261-0000-0000-000-0060-53130000		Oper Serv Board Office	Pupil Services	0.00	0.00	0.00	0.00	313 0.00
110-261-0000-0000-000-0065-53130000		Maint & Custodial	Pupil Services	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53140000		Maint & Custodial	Staff Services	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53150000		Maint & Custodial	Management Services	20,000.00	0.00	0.00	20,000.00	0.00
110-261-0000-0000-000-0065-53155000		Maint & Custodial	Security Services	66.70	0.00	111.50	-44.80	111.50
110-261-0000-0000-060-0065-53150000		Board Office Maint & Custodial	Management Services	0.00	0.00	128.00	-128.00	128.00
110-261-0000-0000-060-0065-53155000		Board Office Maint & Custodial	Security Services	2,223.00	0.00	898.00	1,325.00	898.00
110-261-0000-0000-083-0065-53155000		Library Maint & Custodial	Security Services	240.00	0.00	180.00	60.00	180.00
110-261-0000-0000-130-0065-53155000		Hoover Maint & Custodial	Security Services	892.00	0.00	446.00	446.00	446.00
110-261-0000-0000-150-0065-53150000		Webb Maint & Custodial	Management Services	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-150-0065-53155000		Webb Maint & Custodial	Security Services	506.00	0.00	491.00	15.00	491.00
110-261-0000-0000-170-0065-53155000		UO Maint & Custodial	Security Services	552.00	0.00	414.00	138.00	414.00
110-261-0000-0000-190-0065-53150000		Webster Maint & Custodial	Management Services	0.00	0.00	103.50	-103.50	103.50
110-261-0000-0000-190-0065-53155000		Webster Maint & Custodial	Security Services	973.00	0.00	517.50	455.50	517.50
110-261-0000-0000-200-0065-53155000		JH Maint & Custodial	Security Services	888.00	0.00	3,406.90	-2,518.90	3,406.90
110-261-0000-0000-300-0065-53150000		HS Maint & Custodial	Management Services	500.00	0.00	0.00	500.00	0.00
110-261-0000-0000-300-0065-53155000		HS Maint & Custodial	Security Services	1,655.50	0.00	873.00	782.50	873.00
110-261-0000-0000-550-0065-53155000		Longfellow Maint & Custodial	Security Services	944.00	0.00	708.00	236.00	708.00
110-261-0000-0000-560-0065-53155000		Roosevelt Maint & Custodial	Security Services	280.00	0.00	210.00	70.00	210.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-261-0000-0000-600-0065-53155000		Jardon Maint & Custodial	Security Services	506.00	0.00	379.50	126.50	379.50
110-261-0000-2490-060-2490-53155000		31aa Mental Health	Security Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3150	Management Services Total:	30,226.20	0.00	8,866.90	21,359.30	8,866.90
110-261-0000-0000-000-0060-53170000		Oper Serv Board Office	Legal Services	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0060-53190000		Oper Serv Board Office	Other Professional/Tech Serv	5,366.20	0.00	150.00	5,216.20	150.00
110-261-0000-0000-000-0065-53190000		Maint & Custodial	Other Professional/Tech Serv	8,000.00	0.00	1,099.00	6,901.00	1,099.00
110-261-0000-0000-130-0065-53190000		Hoover Maint & Custodial	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-150-0065-53190000		Webb Maint & Custodial	Other Professional/Tech Serv	2,963.00	0.00	8,038.00	-5,075.00	8,038.00
110-261-0000-0000-170-0065-53190000		UO Maint & Custodial	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-190-0065-53190000		Webster Maint & Custodial	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-200-0065-53190000		JH Maint & Custodial	Other Professional/Tech Serv	5,828.20	0.00	0.00	5,828.20	0.00
110-261-0000-0000-300-0065-53190000		HS Maint & Custodial	Other Professional/Tech Serv	10,308.75	0.00	0.00	10,308.75	0.00
110-261-0000-0000-550-0065-53190000		Longfellow Maint & Custodial	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-560-0065-53190000		Roosevelt Maint & Custodial	Other Professional/Tech Serv	0.00	0.00	8,950.00	-8,950.00	8,950.00
110-261-0000-0000-650-0065-53190000		Ed Max Maint & Custodial	Other Professional/Tech Serv	14,444.69	0.00	0.00	14,444.69	0.00
110-261-0000-2440-060-2440-53190000		Oper. Serv 97	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-261-0000-2490-060-2490-53190000		31aa Mental Health	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	314 0.00
110-261-0000-2560-000-2560-53190000		97d Critical Mapping	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-261-0000-3760-000-3760-53190000		MSP GRANT	Other Professional/Tech Serv	0.00	0.00	-52,951.50	52,951.50	-52,951.50
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	46,910.84	0.00	-34,714.50	81,625.34	-34,714.50
		St. Obj 2: 3100	Professional/Tech Services Total:	77,137.04	0.00	-25,847.60	102,984.64	-25,847.60
110-261-0000-0000-000-0065-53210000		Maint & Custodial	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53220000		Maint & Custodial	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53221000		Maint & Custodial	Workshops/Conferences	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0060-53410000		Oper Serv Board Office	Telephone	18,012.46	0.00	0.00	18,012.46	0.00
110-261-0000-0000-000-0060-53415000		Oper Serv Board Office	Cellular Phones	1,000.00	0.00	407.32	592.68	407.32
110-261-0000-0000-000-0065-53410000		Maint & Custodial	Telephone	2,500.00	0.00	0.00	2,500.00	0.00
110-261-0000-0000-000-0065-53415000		Maint & Custodial	Cellular Phones	12,363.70	0.00	203.66	12,160.04	203.66
110-261-0000-0000-060-0065-53410000		Board Office Maint & Custodial	Telephone	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-060-0065-53415000		Board Office Maint & Custodial	Cellular Phones	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3410	Telephone Total:	33,876.16	0.00	610.98	33,265.18	610.98
110-261-0000-0000-000-0060-53430000		Oper Serv Board Office	Mail/Postage	8,000.00	0.00	0.00	8,000.00	0.00
110-261-0000-0000-000-0065-53430000		Maint & Custodial	Mail/Postage	0.00	0.00	21.32	-21.32	21.32
110-261-0000-0000-060-0065-53430000		Board Office Maint & Custodial	Mail/Postage	3,500.00	0.00	3,500.00	0.00	3,500.00
		St. Exp. Obj. 3430	Mail/Postage Total:	11,500.00	0.00	3,521.32	7,978.68	3,521.32

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-261-0000-0000-000-0065-53450000		Maint & Custodial	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
		St. Obj 2:	3400					
				Communication Total:	45,376.16	0.00	4,132.30	41,243.86
110-261-0000-0000-000-0060-53510000		Oper Serv Board Office	Advertisement	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0060-53610000		Oper Serv Board Office	Printing & Binding	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53610000		Maint & Custodial	Printing & Binding	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53830000		Maint & Custodial	Water & Sewage	1,000.00	0.00	0.00	1,000.00	0.00
110-261-0000-0000-060-0065-53830000		Board Office Maint & Custodial	Water & Sewage	4,500.00	0.00	1,452.96	3,047.04	1,452.96
110-261-0000-0000-066-0065-53830000		Security Maint & Custodial	Water & Sewage	750.00	0.00	225.04	524.96	225.04
110-261-0000-0000-082-0065-53830000		Auto Shop Maint & Custodial	Water & Sewage	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-083-0065-53830000		Library Maint & Custodial	Water & Sewage	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-130-0065-53830000		Hoover Maint & Custodial	Water & Sewage	6,500.00	0.00	2,576.93	3,923.07	2,576.93
110-261-0000-0000-170-0065-53830000		UO Maint & Custodial	Water & Sewage	4,750.00	0.00	1,824.65	2,925.35	1,824.65
110-261-0000-0000-190-0065-53830000		Webster Maint & Custodial	Water & Sewage	10,500.00	0.00	1,721.36	8,778.64	1,721.36
110-261-0000-0000-200-0065-53830000		JH Maint & Custodial	Water & Sewage	15,000.00	0.00	3,050.48	11,949.52	3,050.48
110-261-0000-0000-300-0065-53830000		HS Maint & Custodial	Water & Sewage	27,000.00	0.00	16,454.34	10,545.66	16,454.34
110-261-0000-0000-550-0065-53830000		Longfellow Maint & Custodial	Water & Sewage	2,525.00	0.00	675.12	1,849.88	675.12
110-261-0000-0000-560-0065-53830000		Roosevelt Maint & Custodial	Water & Sewage	6,500.00	0.00	1,704.57	4,795.43	31504.57
110-261-0000-0000-600-0065-53830000		Jardon Maint & Custodial	Water & Sewage	17,500.00	0.00	8,287.21	9,212.79	8,287.21
110-261-0000-0000-650-0065-53830000		Ed Max Maint & Custodial	Water & Sewage	3,300.00	0.00	1,689.01	1,610.99	1,689.01
		St. Exp. Obj. 3830	Water & Sewage Total:	99,825.00	0.00	39,661.67	60,163.33	39,661.67
110-261-0000-0000-000-0060-53840000		Oper Serv Board Office	Waste & Trash Disposal	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-53840000		Maint & Custodial	Waste & Trash Disposal	115,000.00	0.00	0.00	115,000.00	0.00
110-261-0000-0000-060-0065-53840000		Board Office Maint & Custodial	Waste & Trash Disposal	392.39	0.00	5,178.79	-4,786.40	5,178.79
110-261-0000-0000-081-0065-53840000		Hazel Woods Maint & Custodial	Waste & Trash Disposal	276.56	0.00	1,740.09	-1,463.53	1,740.09
110-261-0000-0000-130-0065-53840000		Hoover Maint & Custodial	Waste & Trash Disposal	322.84	0.00	2,276.30	-1,953.46	2,276.30
110-261-0000-0000-150-0065-53840000		Webb Maint & Custodial	Waste & Trash Disposal	382.84	0.00	2,654.72	-2,271.88	2,654.72
110-261-0000-0000-170-0065-53840000		UO Maint & Custodial	Waste & Trash Disposal	412.84	0.00	2,126.30	-1,713.46	2,126.30
110-261-0000-0000-190-0065-53840000		Webster Maint & Custodial	Waste & Trash Disposal	240.09	0.00	1,591.59	-1,351.50	1,591.59
110-261-0000-0000-200-0065-53840000		JH Maint & Custodial	Waste & Trash Disposal	352.84	0.00	2,417.30	-2,064.46	2,417.30
110-261-0000-0000-300-0065-53840000		HS Maint & Custodial	Waste & Trash Disposal	4,213.20	0.00	2,269.88	1,943.32	2,269.88
110-261-0000-0000-550-0065-53840000		Longfellow Maint & Custodial	Waste & Trash Disposal	322.84	0.00	383.55	-60.71	383.55
110-261-0000-0000-560-0065-53840000		Roosevelt Maint & Custodial	Waste & Trash Disposal	322.84	0.00	2,156.30	-1,833.46	2,156.30
110-261-0000-0000-600-0065-53840000		Jardon Maint & Custodial	Waste & Trash Disposal	387.23	0.00	2,368.22	-1,980.99	2,368.22
110-261-0000-0000-650-0065-53840000		Ed Max Maint & Custodial	Waste & Trash Disposal	249.09	0.00	1,605.45	-1,356.36	1,605.45
		St. Exp. Obj. 3840	Waste & Trash Disposal Total:	122,875.60	0.00	26,768.49	96,107.11	26,768.49

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Obj 2: 3800	Utility Services Total:	222,700.60	0.00	66,430.16	156,270.44	66,430.16
110-261-0000-0000-000-0060-53910000	Oper Serv Board Office		Property & Liability	241,393.00	0.00	257,427.00	-16,034.00	257,427.00
110-261-0000-0000-650-0065-53910000	Ed Max Maint & Custodial		Property & Liability	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3910	Property & General Liability Total:	241,393.00	0.00	257,427.00	-16,034.00	257,427.00
		St. Obj 2: 3900	Insurance/Bond Premiums Total:	241,393.00	0.00	257,427.00	-16,034.00	257,427.00
		St. Obj 1: 3000	Purchased Services Total:	586,606.80	0.00	302,141.86	284,464.94	302,141.86
110-261-0000-0000-000-0060-54110000	Oper Serv Board Office		Land/Building Repair & Maint	8,300.09	0.00	0.00	8,300.09	0.00
110-261-0000-0000-000-0065-54110000	Maint & Custodial		Land/Building Repair & Maint	27,083.63	0.00	13,330.00	13,753.63	13,330.00
110-261-0000-0000-060-0065-54110000	Board Office Maint & Custodial		Land/Building Repair & Maint	1,740.00	0.00	3,134.50	-1,394.50	3,134.50
110-261-0000-0000-130-0065-54110000	Hoover Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	6,022.50	-6,022.50	6,022.50
110-261-0000-0000-150-0065-54110000	Webb Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	6,757.00	-6,757.00	6,757.00
110-261-0000-0000-170-0065-54110000	UO Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	4,510.00	-4,510.00	4,510.00
110-261-0000-0000-190-0065-54110000	Webster Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	5,927.00	-5,927.00	5,927.00
110-261-0000-0000-200-0065-54110000	JH Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	7,443.49	-7,443.49	7,443.49
110-261-0000-0000-300-0065-54110000	HS Maint & Custodial		Land/Building Repair & Maint	8,204.11	0.00	8,141.61	62.50	8,141.61
110-261-0000-0000-550-0065-54110000	Longfellow Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	844.00	-844.00	844.00
110-261-0000-0000-560-0065-54110000	Roosevelt Maint & Custodial		Land/Building Repair & Maint	0.00	0.00	3,310.98	-3,310.98	3,310.98
110-261-0000-0000-650-0065-54110000	Ed Max Maint & Custodial		Land/Building Repair & Maint	1,251.02	0.00	1,119.72	131.30	1,119.72
		St. Exp. Obj. 4110	Land/Buildings Maintenance Total:	46,578.85	0.00	60,540.80	-13,961.95	60,540.80
110-261-0000-0000-000-0060-54120000	Oper Serv Board Office		Equipment Repair/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
110-261-0000-0000-000-0065-54120000	Maint & Custodial		Equipment Repair/Maintenance	1,000.00	0.00	7,010.12	-6,010.12	7,010.12
110-261-0000-0000-130-0065-54120000	Hoover Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	3,041.00	-3,041.00	3,041.00
110-261-0000-0000-150-0065-54120000	Webb Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	3,803.90	-3,803.90	3,803.90
110-261-0000-0000-170-0065-54120000	UO Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	150.00	-150.00	150.00
110-261-0000-0000-190-0065-54120000	Webster Maint & Custodial		Equipment Repair/Maintenance	150.00	0.00	0.00	150.00	0.00
110-261-0000-0000-200-0065-54120000	JH Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	14,556.25	-14,556.25	14,556.25
110-261-0000-0000-300-0065-54120000	HS Maint & Custodial		Equipment Repair/Maintenance	11,544.59	0.00	6,911.92	4,632.67	6,911.92
110-261-0000-0000-400-0065-54120000	Advantage Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	150.00	-150.00	150.00
110-261-0000-0000-550-0065-54120000	Longfellow Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	150.00	-150.00	150.00
110-261-0000-0000-600-0065-54120000	Jardon Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	975.58	-975.58	975.58
110-261-0000-0000-650-0065-54120000	Ed Max Maint & Custodial		Equipment Repair/Maintenance	0.00	0.00	2,450.00	-2,450.00	2,450.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	13,694.59	0.00	39,198.77	-25,504.18	39,198.77
110-261-0000-0000-000-0060-54130000	Oper Serv Board Office		Vehicle/Bus Repair & Maint	0.00	0.00	240.00	-240.00	240.00
110-261-0000-0000-000-0065-54130000	Maint & Custodial		Vehicle/Bus Repair & Maint	0.00	0.00	1,654.43	-1,654.43	1,654.43
		St. Exp. Obj. 4130	Vehicle/Bus Maintenance Total:	0.00	0.00	1,894.43	-1,894.43	1,894.43

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-261-0000-0000-000-0060-54140000		Oper Serv Board Office	Software Maintenance Agreement	365.00	0.00	0.00	365.00	0.00
110-261-0000-0000-000-0065-54140000		Maint & Custodial	Software Maintenance Agreement	16,248.03	0.00	7,919.10	8,328.93	7,919.10
		St. Exp. Obj. 4140	Software Maintenance Agreement Total:	16,613.03	0.00	7,919.10	8,693.93	7,919.10
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	76,886.47	0.00	109,553.10	-32,666.63	109,553.10
110-261-0000-0000-000-0065-54220000		Maint & Custodial	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0060-54910000		Oper Serv Board Office	Other Purchased Services	500.00	0.00	0.00	500.00	0.00
110-261-0000-0000-000-0065-54910000		Maint & Custodial	Other Purchased Services	5,000.00	0.00	444.77	4,555.23	444.77
110-261-0000-0000-000-0065-54915000		Maint & Custodial	Pest Control	25,273.28	0.00	0.00	25,273.28	0.00
110-261-0000-0000-060-0065-54910000		Board Office Maint & Custodial	Other Purchased Services	0.00	0.00	260.86	-260.86	260.86
110-261-0000-0000-060-0065-54915000		Board Office Maint & Custodial	Pest Control	0.00	0.00	396.44	-396.44	396.44
110-261-0000-0000-081-0065-54910000		Hazel Woods Maint & Custodial	Other Purchased Services	2,000.00	0.00	0.00	2,000.00	0.00
110-261-0000-0000-081-0065-54915000		Hazel Woods Maint & Custodial	Pest Control	0.00	0.00	1,044.00	-1,044.00	1,044.00
110-261-0000-0000-130-0065-54910000		Hoover Maint & Custodial	Other Purchased Services	577.50	0.00	36.31	541.19	36.31
110-261-0000-0000-130-0065-54915000		Hoover Maint & Custodial	Pest Control	0.00	0.00	396.44	-396.44	396.44
110-261-0000-0000-150-0065-54910000		Webb Maint & Custodial	Other Purchased Services	0.00	0.00	59.14	-59.14	59.14
110-261-0000-0000-150-0065-54915000		Webb Maint & Custodial	Pest Control	0.00	0.00	262.35	-262.35	262.35
110-261-0000-0000-170-0065-54910000		UO Maint & Custodial	Other Purchased Services	0.00	0.00	89.93	-89.93	31789.93
110-261-0000-0000-170-0065-54915000		UO Maint & Custodial	Pest Control	0.00	0.00	342.81	-342.81	342.81
110-261-0000-0000-190-0065-54910000		Webster Maint & Custodial	Other Purchased Services	0.00	0.00	51.71	-51.71	51.71
110-261-0000-0000-190-0065-54915000		Webster Maint & Custodial	Pest Control	0.00	0.00	279.84	-279.84	279.84
110-261-0000-0000-200-0065-54910000		JH Maint & Custodial	Other Purchased Services	1,337.50	0.00	95.90	1,241.60	95.90
110-261-0000-0000-200-0065-54915000		JH Maint & Custodial	Pest Control	0.00	0.00	676.28	-676.28	676.28
110-261-0000-0000-300-0065-54910000		HS Maint & Custodial	Other Purchased Services	32,996.76	0.00	108.83	32,887.93	108.83
110-261-0000-0000-300-0065-54915000		HS Maint & Custodial	Pest Control	0.00	0.00	1,370.05	-1,370.05	1,370.05
110-261-0000-0000-400-0065-54910000		Advantage Maint & Custodial	Other Purchased Services	0.00	0.00	30.85	-30.85	30.85
110-261-0000-0000-550-0065-54915000		Longfellow Maint & Custodial	Pest Control	0.00	0.00	198.22	-198.22	198.22
110-261-0000-0000-560-0065-54910000		Roosevelt Maint & Custodial	Other Purchased Services	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-560-0065-54915000		Roosevelt Maint & Custodial	Pest Control	0.00	0.00	495.55	-495.55	495.55
110-261-0000-0000-600-0065-54910000		Jardon Maint & Custodial	Other Purchased Services	0.00	0.00	648.15	-648.15	648.15
110-261-0000-0000-600-0065-54915000		Jardon Maint & Custodial	Pest Control	0.00	0.00	437.25	-437.25	437.25
110-261-0000-0000-650-0065-54910000		Ed Max Maint & Custodial	Other Purchased Services	0.00	0.00	30.30	-30.30	30.30
110-261-0000-0000-650-0065-54915000		Ed Max Maint & Custodial	Pest Control	0.00	0.00	474.90	-474.90	474.90
		St. Exp. Obj. 4910	Other Purchased Services Total:	67,685.04	0.00	8,230.88	59,454.16	8,230.88
		St. Obj 2: 4900	Other Purchase Services Total:	67,685.04	0.00	8,230.88	59,454.16	8,230.88
		St. Obj 1: 4000	Purchased Services Other Total:	144,571.51	0.00	117,783.98	26,787.53	117,783.98

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-261-0000-0000-000-0060-55110000		Oper Serv Board Office	Teaching/Testing Supplies	1,439.60	0.00	0.00	1,439.60	0.00
110-261-0000-0000-000-0065-55110000		Maint & Custodial	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	1,439.60	0.00	0.00	1,439.60	0.00
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	1,439.60	0.00	0.00	1,439.60	0.00
110-261-0000-0000-000-0065-55510000		Maint & Custodial	Natural Gas	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-060-0065-55510000		Board Office Maint & Custodial	Natural Gas	12,201.34	0.00	3,315.38	8,885.96	3,315.38
110-261-0000-0000-081-0065-55510000		Hazel Woods Maint & Custodial	Natural Gas	1,277.31	0.00	1,054.28	223.03	1,054.28
110-261-0000-0000-082-0065-55510000		Auto Shop Maint & Custodial	Natural Gas	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-083-0065-55510000		Library Maint & Custodial	Natural Gas	951.58	0.00	574.12	377.46	574.12
110-261-0000-0000-130-0065-55510000		Hoover Maint & Custodial	Natural Gas	5,259.64	0.00	2,756.69	2,502.95	2,756.69
110-261-0000-0000-150-0065-55510000		Webb Maint & Custodial	Natural Gas	23,216.86	0.00	8,971.14	14,245.72	8,971.14
110-261-0000-0000-170-0065-55510000		UO Maint & Custodial	Natural Gas	9,309.21	0.00	3,483.13	5,826.08	3,483.13
110-261-0000-0000-190-0065-55510000		Webster Maint & Custodial	Natural Gas	10,719.01	0.00	3,570.61	7,148.40	3,570.61
110-261-0000-0000-200-0065-55510000		JH Maint & Custodial	Natural Gas	16,537.28	0.00	6,043.55	10,493.73	6,043.55
110-261-0000-0000-300-0065-55510000		HS Maint & Custodial	Natural Gas	39,772.11	0.00	14,684.32	25,087.79	14,684.32
110-261-0000-0000-400-0065-55510000		Advantage Maint & Custodial	Natural Gas	0.00	0.00	468.62	-468.62	468.62
110-261-0000-0000-500-0065-55510000		Adult Ed Maint & Custodial	Natural Gas	0.00	0.00	0.14	-0.14	318 0.14
110-261-0000-0000-550-0065-55510000		Longfellow Maint & Custodial	Natural Gas	7,496.65	0.00	2,328.52	5,168.13	2,328.52
110-261-0000-0000-560-0065-55510000		Roosevelt Maint & Custodial	Natural Gas	9,336.95	0.00	3,185.75	6,151.20	3,185.75
110-261-0000-0000-600-0065-55510000		Jardon Maint & Custodial	Natural Gas	0.00	0.00	3,328.52	-3,328.52	3,328.52
110-261-0000-0000-650-0065-55510000		Ed Max Maint & Custodial	Natural Gas	7,338.49	0.00	3,705.73	3,632.76	3,705.73
		St. Exp. Obj. 5510	Natural Gas Total:	143,416.43	0.00	57,470.50	85,945.93	57,470.50
110-261-0000-0000-000-0065-55520000		Maint & Custodial	Electricity	515.53	0.00	35.68	479.85	35.68
110-261-0000-0000-060-0065-55520000		Board Office Maint & Custodial	Electricity	58,709.08	0.00	25,393.29	33,315.79	25,393.29
110-261-0000-0000-081-0065-55520000		Hazel Woods Maint & Custodial	Electricity	64.83	0.00	0.00	64.83	0.00
110-261-0000-0000-082-0065-55520000		Auto Shop Maint & Custodial	Electricity	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-083-0065-55520000		Library Maint & Custodial	Electricity	1,503.62	0.00	291.11	1,212.51	291.11
110-261-0000-0000-130-0065-55520000		Hoover Maint & Custodial	Electricity	62,664.98	0.00	28,702.09	33,962.89	28,702.09
110-261-0000-0000-150-0065-55520000		Webb Maint & Custodial	Electricity	143,851.97	0.00	55,121.36	88,730.61	55,121.36
110-261-0000-0000-170-0065-55520000		UO Maint & Custodial	Electricity	74,118.24	0.00	35,254.33	38,863.91	35,254.33
110-261-0000-0000-190-0065-55520000		Webster Maint & Custodial	Electricity	41,981.63	0.00	14,600.09	27,381.54	14,600.09
110-261-0000-0000-200-0065-55520000		JH Maint & Custodial	Electricity	158,034.47	0.00	87,722.42	70,312.05	87,722.42
110-261-0000-0000-300-0065-55520000		HS Maint & Custodial	Electricity	217,729.03	0.00	113,130.34	104,598.69	113,130.34
110-261-0000-0000-550-0065-55520000		Longfellow Maint & Custodial	Electricity	29,111.32	0.00	8,782.36	20,328.96	8,782.36
110-261-0000-0000-560-0065-55520000		Roosevelt Maint & Custodial	Electricity	31,888.29	0.00	13,134.59	18,753.70	13,134.59

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-261-0000-0000-600-0065-55520000		Jardon Maint & Custodial	Electricity	4,153.23	0.00	0.00	4,153.23	0.00
110-261-0000-0000-650-0065-55520000		Ed Max Maint & Custodial	Electricity	39,741.90	0.00	16,651.17	23,090.73	16,651.17
		St. Exp. Obj. 5520	Electricity Total:	864,068.12	0.00	398,818.83	465,249.29	398,818.83
		St. Obj 2: 5500	Energy Supplies Total:	1,007,484.55	0.00	456,289.33	551,195.22	456,289.33
110-261-0000-0000-000-0060-55710000		Oper Serv Board Office	Motor Fuel, Oil, Grease	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-55710000		Maint & Custodial	Motor Fuel, Oil, Grease	10,542.53	0.00	0.00	10,542.53	0.00
		St. Exp. Obj. 5710	Motor Fuel, Oil, Grease Total:	10,542.53	0.00	0.00	10,542.53	0.00
110-261-0000-0000-000-0060-55720000		Oper Serv Board Office	Tires, Tubes, Batteries	0.00	0.00	165.00	-165.00	165.00
110-261-0000-0000-000-0065-55720000		Maint & Custodial	Tires, Tubes, Batteries	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5720	Tires,Tubes And Batteries Total:	0.00	0.00	165.00	-165.00	165.00
110-261-0000-0000-000-0065-55730000		Maint & Custodial	Vehicle Repair Parts	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-55791000		Maint & Custodial	Uniforms	400.00	0.00	0.00	400.00	0.00
		St. Exp. Obj. 5790	Other Transportation Supplies Total:	400.00	0.00	0.00	400.00	0.00
		St. Obj 2: 5700	Transportation Supplies Total:	10,942.53	0.00	165.00	10,777.53	165.00
110-261-0000-0000-000-0060-55910000		Oper Serv Board Office	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00
110-261-0000-0000-000-0065-55910000		Maint & Custodial	Office Supplies	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-55915000		Maint & Custodial	Parts & Supplies	1,500.00	0.00	0.00	1,500.00	319 0.00
		St. Exp. Obj. 5910	Office Supplies Total:	3,000.00	0.00	0.00	3,000.00	0.00
110-261-0000-0000-000-0060-55990000		Oper Serv Board Office	Miscellaneous Supplies & Matl	4,960.97	0.00	891.58	4,069.39	891.58
110-261-0000-0000-000-0065-55990000		Maint & Custodial	Miscellaneous Supplies & Matl	344,735.97	0.00	120,042.72	224,693.25	120,042.72
110-261-0000-0000-000-0065-55999000		Maint & Custodial	COVID Supplies	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-060-0065-55990000		Board Office Maint & Custodial	Miscellaneous Supplies & Matl	3,000.00	0.00	3,760.78	-760.78	3,760.78
110-261-0000-0000-081-0065-55990000		Hazel Woods Maint & Custodial	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-083-0065-55990000		Library Maint & Custodial	Miscellaneous Supplies & Matl	0.00	0.00	663.78	-663.78	663.78
110-261-0000-0000-130-0065-55990000		Hoover Maint & Custodial	Miscellaneous Supplies & Matl	4,823.76	0.00	3,993.06	830.70	3,993.06
110-261-0000-0000-150-0065-55990000		Webb Maint & Custodial	Miscellaneous Supplies & Matl	5,520.59	0.00	2,544.23	2,976.36	2,544.23
110-261-0000-0000-170-0065-55990000		UO Maint & Custodial	Miscellaneous Supplies & Matl	5,710.03	0.00	4,199.63	1,510.40	4,199.63
110-261-0000-0000-190-0065-55990000		Webster Maint & Custodial	Miscellaneous Supplies & Matl	2,725.02	0.00	1,303.71	1,421.31	1,303.71
110-261-0000-0000-200-0065-55990000		JH Maint & Custodial	Miscellaneous Supplies & Matl	10,402.84	0.00	10,394.46	8.38	10,394.46
110-261-0000-0000-300-0065-55990000		HS Maint & Custodial	Miscellaneous Supplies & Matl	15,000.00	0.00	10,860.64	4,139.36	10,860.64
110-261-0000-0000-400-0065-55990000		Advantage Maint & Custodial	Miscellaneous Supplies & Matl	0.00	0.00	238.40	-238.40	238.40
110-261-0000-0000-550-0065-55990000		Longfellow Maint & Custodial	Miscellaneous Supplies & Matl	500.00	0.00	7,891.03	-7,391.03	7,891.03
110-261-0000-0000-560-0065-55990000		Roosevelt Maint & Custodial	Miscellaneous Supplies & Matl	1,253.26	0.00	760.68	492.58	760.68
110-261-0000-0000-600-0065-55990000		Jardon Maint & Custodial	Miscellaneous Supplies & Matl	783.53	0.00	1,653.45	-869.92	1,653.45
110-261-0000-0000-650-0065-55990000		Ed Max Maint & Custodial	Miscellaneous Supplies & Matl	10,598.62	0.00	5,175.82	5,422.80	5,175.82

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-261-0000-2440-060-2440-55990000		Oper. Serv 97	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-261-0000-2560-000-0000-55990000		97c	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-000-4850-55990000		ESSER II Covid Supplies	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-000-4850-55999000		ESSER II Covid Supplies	COVID Supplies	0.00	0.00	0.00	0.00	0.00
110-261-0000-7030-000-7030-55990000		11bb EANS II Exp	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	410,014.59	0.00	174,373.97	235,640.62	174,373.97
		St. Obj 2: 5900	Other Supplies Total:	413,014.59	0.00	174,373.97	238,640.62	174,373.97
		St. Obj 1: 5000	Supplies and Materials Total:	1,432,881.27	0.00	630,828.30	802,052.97	630,828.30
110-261-0000-7960-000-7960-56220000		ESSER Covid Supplies	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-56410000		Maint & Custodial	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-150-0065-56410000		Webb Maint & Custodial	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0060-56420000		Oper Serv Board Office	New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0065-56420000		Maint & Custodial	New Equip/Furniture-Non Depr	0.00	0.00	12,855.64	-12,855.64	12,855.64
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr Total:	0.00	0.00	12,855.64	-12,855.64	12,855.64
		St. Obj 2: 6400	Equipment and Furniture Total:	0.00	0.00	12,855.64	-12,855.64	12,855.64
110-261-0000-0000-000-0060-56510000		Oper Serv Board Office	New Vehicle not Bus Dep	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 6000	Capital Outlay Total:	0.00	0.00	12,855.64	-12,855.64	320,555.64
110-261-0000-0000-000-0065-57410000		Maint & Custodial	Dues And Fees	600.00	0.00	0.00	600.00	0.00
110-261-0000-0000-300-0065-57410000		HS Maint & Custodial	Dues And Fees	0.00	0.00	86.00	-86.00	86.00
110-261-0000-0000-600-0065-57410000		Jardon Maint & Custodial	Dues And Fees	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-650-0065-57410000		Ed Max Maint & Custodial	Dues And Fees	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	600.00	0.00	86.00	514.00	86.00
		St. Obj 2: 7400	Dues and Fees Total:	600.00	0.00	86.00	514.00	86.00
110-261-0000-0000-000-0060-57920000		Oper Serv Board Office	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 7000	Other Expenditures Total:	600.00	0.00	86.00	514.00	86.00
		Function: 261	Total:	5,006,327.37	0.00	2,437,432.25	2,568,895.12	2,437,432.25
110-266-0000-0000-200-1000-51640000		HS Security Sal & Bene	Custodian Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-200-1000-51660000		HS Security Sal & Bene	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-51660000		HS Security Sal & Bene	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-51660000		HS Security Sal & Bene	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-2630-200-2630-51660000		MPSER One Time 147c2	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-2630-300-2630-51660000		MPSER One Time 147c2	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-2630-400-2630-51660000		MPSER One Time 147c2	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-51660000		Sec Serv JH At Risk	Security/Monitors Salary	49,708.80	0.00	18,030.68	31,678.12	18,030.68

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-266-0000-3060-300-3060-51660000		Sec Serv HS At Risk	Security/Monitors Salary	75,686.40	0.00	30,712.50	44,973.90	30,712.50
110-266-0000-3060-400-3060-51660000		Sec Serv Alt Prog At Risk	Security/Monitors Salary	22,596.70	0.00	8,626.69	13,970.01	8,626.69
		St. Exp. Obj. 1660	Security/Monitors Salary Total:	147,991.90	0.00	57,369.87	90,622.03	57,369.87
		St. Obj 2: 1600	Operation/Service Salaries Total:	147,991.90	0.00	57,369.87	90,622.03	57,369.87
110-266-0000-0000-200-1000-51960000		HS Security Sal & Bene	O/T Operation & Service Salary	0.00	0.00	155.71	-155.71	155.71
110-266-0000-0000-300-1000-51960000		HS Security Sal & Bene	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-2490-51960000		31aa Mental Health	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-2630-200-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-2630-300-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-51960000		Sec Serv JH At Risk	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-300-3060-51960000		Sec Serv HS At Risk	O/T Operation & Service Salary	0.00	0.00	5,778.17	-5,778.17	5,778.17
		St. Exp. Obj. 1960	O/T Operation & Service Salary Total:	0.00	0.00	5,933.88	-5,933.88	5,933.88
110-266-0000-0000-300-1000-51990000		HS Security Sal & Bene	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
110-266-0000-2630-300-2630-51990000		MPSER One Time 147c2	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	5,933.88	-5,933.88	5,933.88
		St. Obj 1: 1000	Salaries Total:	147,991.90	0.00	63,303.75	84,688.15	63,303.75
110-266-0000-0000-200-1000-52110000		HS Security Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	321 0.00
110-266-0000-0000-300-1000-52110000		HS Security Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52110000		HS Security Sal & Bene	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52110000		Sec Serv JH At Risk	Group Life Insurance	203.04	0.00	57.38	145.66	57.38
110-266-0000-3060-300-3060-52110000		Sec Serv HS At Risk	Group Life Insurance	304.56	0.00	112.92	191.64	112.92
110-266-0000-3060-400-3060-52110000		Sec Serv Alt Prog At Risk	Group Life Insurance	101.52	0.00	50.76	50.76	50.76
		St. Exp. Obj. 2110	Group Life Insurance Total:	609.12	0.00	221.06	388.06	221.06
110-266-0000-0000-200-1000-52120000		HS Security Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52120000		HS Security Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52120000		HS Security Sal & Bene	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52120000		Sec Serv JH At Risk	Group Disability Insurance	532.08	0.00	155.19	376.89	155.19
110-266-0000-3060-300-3060-52120000		Sec Serv HS At Risk	Group Disability Insurance	798.12	0.00	310.38	487.74	310.38
110-266-0000-3060-400-3060-52120000		Sec Serv Alt Prog At Risk	Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,596.24	0.00	598.59	997.65	598.59
110-266-0000-0000-200-1000-52132000		HS Security Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52132000		HS Security Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52132000		HS Security Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52132000		Sec Serv JH At Risk	Group Health Insurance	7,830.18	0.00	2,578.76	5,251.42	2,578.76
110-266-0000-3060-300-3060-52132000		Sec Serv HS At Risk	Group Health Insurance	7,839.18	0.00	1,289.38	6,549.80	1,289.38

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-266-0000-3060-400-3060-52132000		Sec Serv Alt Prog At Risk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2130				Group Health and Accident Total:	0.00	3,868.14	11,801.22	3,868.14
110-266-0000-0000-200-1000-52140000		HS Security Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52140000		HS Security Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52140000		HS Security Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52140000		Sec Serv JH At Risk	Dental Health Care	1,321.68	0.00	385.49	936.19	385.49
110-266-0000-3060-300-3060-52140000		Sec Serv HS At Risk	Dental Health Care	1,982.52	0.00	770.98	1,211.54	770.98
110-266-0000-3060-400-3060-52140000		Sec Serv Alt Prog At Risk	Dental Health Care	660.84	0.00	330.42	330.42	330.42
St. Exp. Obj. 2140				Dental Health Care Total:	0.00	1,486.89	2,478.15	1,486.89
110-266-0000-0000-200-1000-52150000		HS Security Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52150000		HS Security Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52150000		HS Security Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52150000		Sec Serv JH At Risk	Vision Care	148.32	0.00	43.26	105.06	43.26
110-266-0000-3060-300-3060-52150000		Sec Serv HS At Risk	Vision Care	222.48	0.00	86.52	135.96	86.52
110-266-0000-3060-400-3060-52150000		Sec Serv Alt Prog At Risk	Vision Care	74.16	0.00	37.08	37.08	37.08
St. Exp. Obj. 2150				Vision Care Total:	0.00	166.86	278.10	166.86
St. Obj 2: 2100				Employee Insurance Total:	0.00	6,341.54	15,943.18	3,241.54
110-266-0000-0000-200-1000-52820000		HS Security Sal & Bene	Contr To Retirement Funds	0.00	0.00	35.28	-35.28	35.28
110-266-0000-0000-200-1000-52821000		HS Security Sal & Bene	UAAL	0.00	0.00	21.87	-21.87	21.87
110-266-0000-0000-200-1000-52822000		HS Security Sal & Bene	Personal HC Fund	0.00	0.00	3.12	-3.12	3.12
110-266-0000-0000-200-1000-52825000		HS Security Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	1.56	-1.56	1.56
110-266-0000-0000-300-1000-52820000		HS Security Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52821000		HS Security Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52822000		HS Security Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52825000		HS Security Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52820000		HS Security Sal & Bene	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52821000		HS Security Sal & Bene	UAAL	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52822000		HS Security Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52825000		HS Security Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-2490-52820000		31aa Mental Health	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-2490-52821000		31aa Mental Health	UAAL	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-2490-52822000		31aa Mental Health	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-2490-52825000		31aa Mental Health	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52820000		Sec Serv JH At Risk	Contr To Retirement Funds	12,560.64	0.00	3,939.99	8,620.65	3,939.99
110-266-0000-3060-200-3060-52821000		Sec Serv JH At Risk	UAAL	6,362.72	0.00	2,646.73	3,715.99	2,646.73

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				Budget	Encumbrance			
110-266-0000-3060-200-3060-52822000		Sec Serv JH At Risk	Personal HC Fund	519.55	0.00	360.60	158.95	360.60
110-266-0000-3060-200-3060-52825000		Sec Serv JH At Risk	Defined Contrib Emplr Match	497.09	0.00	180.30	316.79	180.30
110-266-0000-3060-300-3060-52820000		Sec Serv HS At Risk	Contr To Retirement Funds	16,948.08	0.00	8,335.91	8,612.17	8,335.91
110-266-0000-3060-300-3060-52821000		Sec Serv HS At Risk	UAAL	9,687.85	0.00	5,319.63	4,368.22	5,319.63
110-266-0000-3060-300-3060-52822000		Sec Serv HS At Risk	Personal HC Fund	994.17	0.00	382.69	611.48	382.69
110-266-0000-3060-300-3060-52825000		Sec Serv HS At Risk	Defined Contrib Emplr Match	3,479.61	0.00	1,315.24	2,164.37	1,315.24
110-266-0000-3060-400-3060-52820000		Sec Serv Alt Prog At Risk	Contr To Retirement Funds	5,487.61	0.00	1,905.35	3,582.26	1,905.35
110-266-0000-3060-400-3060-52821000		Sec Serv Alt Prog At Risk	UAAL	2,892.38	0.00	1,250.64	1,641.74	1,250.64
110-266-0000-3060-400-3060-52822000		Sec Serv Alt Prog At Risk	Personal HC Fund	451.93	0.00	172.54	279.39	172.54
110-266-0000-3060-400-3060-52825000		Sec Serv Alt Prog At Risk	Defined Contrib Emplr Match	225.97	0.00	86.27	139.70	86.27
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	60,107.60	0.00	25,957.72	34,149.88	25,957.72
110-266-0000-0000-200-1000-52830000		HS Security Sal & Bene	Employer Social Security	0.00	0.00	10.91	-10.91	10.91
110-266-0000-0000-300-1000-52830000		HS Security Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52830000		HS Security Sal & Bene	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-2490-52830000		31aa Mental Health	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52830000		Sec Serv JH At Risk	Employer Social Security	3,802.73	0.00	1,315.73	2,487.00	1,315.73
110-266-0000-3060-300-3060-52830000		Sec Serv HS At Risk	Employer Social Security	5,790.02	0.00	2,757.37	3,032.65	32357.37
110-266-0000-3060-400-3060-52830000		Sec Serv Alt Prog At Risk	Employer Social Security	1,728.65	0.00	659.95	1,068.70	659.95
St. Exp. Obj. 2830			Employer Social Security Total:	11,321.40	0.00	4,743.96	6,577.44	4,743.96
110-266-0000-0000-200-1000-52840000		HS Security Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-1000-52840000		HS Security Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-400-1000-52840000		HS Security Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52840000		Sec Serv JH At Risk	Workmans Compensation	497.09	0.00	225.36	271.73	225.36
110-266-0000-3060-300-3060-52840000		Sec Serv HS At Risk	Workmans Compensation	756.87	0.00	365.75	391.12	365.75
110-266-0000-3060-400-3060-52840000		Sec Serv Alt Prog At Risk	Workmans Compensation	225.97	0.00	86.27	139.70	86.27
St. Exp. Obj. 2840			Workmans Compensation Total:	1,479.93	0.00	677.38	802.55	677.38
St. Obj 2: 2800			Mandatory Coverages Total:	72,908.93	0.00	31,379.06	41,529.87	31,379.06
110-266-0000-0000-300-1000-52920000		HS Security Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-266-0000-3060-200-3060-52920000		Sec Serv JH At Risk	Cash In Lieu Of Benefits	400.00	0.00	0.00	400.00	0.00
110-266-0000-3060-300-3060-52920000		Sec Serv HS At Risk	Cash In Lieu Of Benefits	800.00	0.00	180.00	620.00	180.00
110-266-0000-3060-400-3060-52920000		Sec Serv Alt Prog At Risk	Cash In Lieu Of Benefits	400.00	0.00	0.00	400.00	0.00
St. Exp. Obj. 2920			Cash In Lieu Of Benefits Total:	1,600.00	0.00	180.00	1,420.00	180.00
St. Obj 2: 2900			Other Employee Benefits Total:	1,600.00	0.00	180.00	1,420.00	180.00
St. Obj 1: 2000			Employee Benefits Total:	96,793.65	0.00	37,900.60	58,893.05	37,900.60
110-266-0000-0000-000-0066-53155000		Security Services	Security Services	0.00	0.00	0.00	0.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-266-0000-2490-000-2490-53155000	31aa Mental Health	Security Services	Security Services	1,200.00	0.00	0.00	1,200.00	0.00
		St. Exp. Obj. 3150	Management Services Total:	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-0000-000-0066-53190000	Security Services	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-130-0066-53190000	Hoover Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-150-0066-53190000	Webb Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-170-0066-53190000	UO Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-200-0066-53190000	JH Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-300-0066-53190000	HS Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	1,490.68	-1,490.68	1,490.68
110-266-0000-0000-550-0066-53190000	Longfellow Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-266-0000-0000-650-0066-53190000	Edison Security	Other Professional/Tech Serv	Other Professional/Tech Serv	0.00	0.00	628.86	-628.86	628.86
110-266-0000-2490-000-2490-53190000	31aa Mental Health	Other Professional/Tech Serv	Other Professional/Tech Serv	4,208.19	0.00	0.00	4,208.19	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	4,208.19	0.00	2,119.54	2,088.65	2,119.54
		St. Obj 2: 3100	Professional/Tech Services Total:	5,408.19	0.00	2,119.54	3,288.65	2,119.54
		St. Obj 1: 3000	Purchased Services Total:	5,408.19	0.00	2,119.54	3,288.65	2,119.54
110-266-0000-0000-300-0066-54910000	HS Security	Other Purchased Services	Other Purchased Services	23,900.00	0.00	1,500.00	22,400.00	1,500.00
		St. Exp. Obj. 4910	Other Purchased Services Total:	23,900.00	0.00	1,500.00	22,400.00	1,500.00
		St. Obj 2: 4900	Other Purchase Services Total:	23,900.00	0.00	1,500.00	22,400.00	32,400.00
		St. Obj 1: 4000	Purchased Services Other Total:	23,900.00	0.00	1,500.00	22,400.00	1,500.00
110-266-0000-0000-000-0066-55990000	Security Services	Miscellaneous Supplies & Matl	Miscellaneous Supplies & Matl	0.00	23,725.00	3,191.25	-26,916.25	3,191.25
110-266-0000-2490-000-2490-55990000	31aa Mental Health	Miscellaneous Supplies & Matl	Miscellaneous Supplies & Matl	2,525.15	0.00	0.00	2,525.15	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	2,525.15	23,725.00	3,191.25	-24,391.10	3,191.25
		St. Obj 2: 5900	Other Supplies Total:	2,525.15	23,725.00	3,191.25	-24,391.10	3,191.25
		St. Obj 1: 5000	Supplies and Materials Total:	2,525.15	23,725.00	3,191.25	-24,391.10	3,191.25
110-266-0000-0000-000-0066-56410000	Security Services	New Equip/Furniture-Depr	New Equip/Furniture-Depr	0.00	8,225.00	0.00	-8,225.00	0.00
110-266-0000-2490-000-2490-56410000	31aa Mental Health	New Equip/Furniture-Depr	New Equip/Furniture-Depr	6,201.00	0.00	0.00	6,201.00	0.00
		St. Exp. Obj. 6410	New Equip/Furniture-Depr Total:	6,201.00	8,225.00	0.00	-2,024.00	0.00
		St. Obj 2: 6400	Equipment and Furniture Total:	6,201.00	8,225.00	0.00	-2,024.00	0.00
		St. Obj 1: 6000	Capital Outlay Total:	6,201.00	8,225.00	0.00	-2,024.00	0.00
110-266-0000-3060-000-3060-57410000	Sec Serv HPS At Risk	Dues And Fees	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-3060-130-3060-57410000	Sec Serv HOOVER At Risk	Dues And Fees	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-3060-150-3060-57410000	Sec Serv WEBB At Risk	Dues And Fees	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-3060-170-3060-57410000	Sec Serv UO At Risk	Dues And Fees	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-3060-200-3060-57410000	Sec Serv JH At Risk	Dues And Fees	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-3060-300-3060-57410000	Sec Serv HS At Risk	Dues And Fees	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-266-0000-3060-400-3060-57410000		Sec Serv Alt Prog At Risk	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
110-266-0000-3060-650-3060-57410000		Sec Serv ED At Risk	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
		St. Exp. Obj. 7410	Dues And Fees	Total:	9,600.00	0.00	0.00	9,600.00
		St. Obj 2: 7400	Dues and Fees	Total:	9,600.00	0.00	0.00	9,600.00
		St. Obj 1: 7000	Other Expenditures	Total:	9,600.00	0.00	0.00	9,600.00
		Function: 266		Total:	292,419.89	31,950.00	108,015.14	152,454.75
110-271-0000-3403-000-3400-51170000		GSRP Trans	Prog/Dept Direction Salary	85,865.00	0.00	3,804.36	82,060.64	3,804.36
110-271-0099-0000-000-1660-51170000		Trans Sal & Bene	Prog/Dept Direction Salary	85,865.00	0.00	14,599.29	71,265.71	14,599.29
110-271-0099-2630-000-2630-51170000		MPSER One Time 147c2	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1170	Prog/Dept Direction Salary	Total:	171,730.00	0.00	18,403.65	153,326.35
		St. Obj 2: 1100	Administrative Salaries	Total:	171,730.00	0.00	18,403.65	153,326.35
110-271-0000-0000-000-0000-51610000		EXCESS TITLE I TRANSP	Vehicle Operation Salary	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-51610000		Trans Sal & Bene	Vehicle Operation Salary	251,294.40	0.00	108,335.63	142,958.77	108,335.63
110-271-0000-2630-000-2630-51610000		MPSER One Time 147c2	Vehicle Operation Salary	0.00	0.00	0.00	0.00	0.00
110-271-0000-2690-000-2690-51610000		TRANSPORTATION COSTS	Vehicle Operation Salary	0.00	0.00	0.00	0.00	0.00
110-271-0000-3403-000-3400-51610000		GSRP Trans	Vehicle Operation Salary	52,053.84	0.00	0.00	52,053.84	0.00
110-271-0099-2630-000-2630-51610000		MPSER One Time 147c2	Vehicle Operation Salary	0.00	0.00	0.00	0.00	325
		St. Exp. Obj. 1610	Vehicle Operation Salary	Total:	303,348.24	0.00	108,335.63	195,012.61
110-271-0000-2630-000-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
110-271-0000-3403-000-3400-51631000		GSRP Trans	Other Aides Salary	8,343.00	0.00	1,989.20	6,353.80	1,989.20
110-271-0099-2630-000-2630-51631000		MPSER One Time 147c2	Other Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1630	Aides Salary	Total:	8,343.00	0.00	1,989.20	6,353.80
		St. Obj 2: 1600	Operation/Service Salaries	Total:	311,691.24	0.00	110,324.83	201,366.41
110-271-0000-3403-000-3400-51730000		GSRP Trans	Longevity Pay	0.00	0.00	144.00	-144.00	144.00
110-271-0099-0000-000-1660-51730000		Trans Sal & Bene	Longevity Pay	0.00	0.00	558.00	-558.00	558.00
		St. Exp. Obj. 1760	Termination Pay (Severance)	Total:	0.00	0.00	702.00	-702.00
		St. Obj 2: 1700	Special Salary Payments	Total:	0.00	0.00	702.00	-702.00
110-271-0000-0000-000-1000-51960000		Trans Sal & Bene	O/T Operation & Service Salary	0.00	0.00	16,570.97	-16,570.97	16,570.97
110-271-0000-2630-000-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-271-0000-3403-000-3400-51960000		GSRP Trans	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-271-0099-0000-000-1660-51960000		Trans Sal & Bene	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
110-271-0099-2630-000-2630-51960000		MPSER One Time 147c2	O/T Operation & Service Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1960	O/T Operation & Service Salary	Total:	0.00	0.00	16,570.97	-16,570.97
110-271-0000-0000-000-1000-51970000		Trans Sal & Bene	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak
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Vers. 1

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-271-0000-2630-000-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-271-0000-2630-000-2630-51980000		MPSER One Time 147c2	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-271-0000-3403-000-3400-51980000		GSRP Trans	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	16,570.97	-16,570.97	16,570.97
		St. Obj 1: 1000	Salaries Total:	483,421.24	0.00	146,001.45	337,419.79	146,001.45
110-271-0000-0000-000-1000-52110000		Trans Sal & Bene	Group Life Insurance	299.48	0.00	182.62	116.86	182.62
110-271-0000-3403-000-3400-52110000		GSRP Trans	Group Life Insurance	162.43	0.00	30.81	131.62	30.81
110-271-0099-0000-000-1660-52110000		Trans Sal & Bene	Group Life Insurance	35.53	0.00	18.61	16.92	18.61
		St. Exp. Obj. 2110	Group Life Insurance Total:	497.44	0.00	232.04	265.40	232.04
110-271-0000-0000-000-1000-52120000		Trans Sal & Bene	Group Disability Insurance	784.82	0.00	485.83	298.99	485.83
110-271-0000-3403-000-3400-52120000		GSRP Trans	Group Disability Insurance	425.66	0.00	80.71	344.95	80.71
110-271-0099-0000-000-1660-52120000		Trans Sal & Bene	Group Disability Insurance	93.11	0.00	48.78	44.33	48.78
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,303.59	0.00	615.32	688.27	615.32
110-271-0000-0000-000-1000-52132000		Trans Sal & Bene	Group Health Insurance	19,597.96	0.00	13,368.29	6,229.67	13,368.29
110-271-0000-3403-000-3400-52132000		GSRP Trans	Group Health Insurance	14,170.85	0.00	2,973.40	11,197.45	2,973.40
110-271-0099-0000-000-1660-52132000		Trans Sal & Bene	Group Health Insurance	5,734.53	0.00	2,962.52	2,772.01	2,962.52
		St. Exp. Obj. 2130	Group Health and Accident Total:	39,503.34	0.00	19,304.21	20,199.13	32,004.21
110-271-0000-0000-000-1000-52140000		Trans Sal & Bene	Dental Health Care	1,784.27	0.00	1,337.74	446.53	1,337.74
110-271-0000-3403-000-3400-52140000		GSRP Trans	Dental Health Care	1,114.79	0.00	224.35	890.44	224.35
110-271-0099-0000-000-1660-52140000		Trans Sal & Bene	Dental Health Care	432.35	0.00	226.47	205.88	226.47
		St. Exp. Obj. 2140	Dental Health Care Total:	3,331.41	0.00	1,788.56	1,542.85	1,788.56
110-271-0000-0000-000-1000-52150000		Trans Sal & Bene	Vision Care	218.77	0.00	154.77	64.00	154.77
110-271-0000-3403-000-3400-52150000		GSRP Trans	Vision Care	127.14	0.00	26.01	101.13	26.01
110-271-0099-0000-000-1660-52150000		Trans Sal & Bene	Vision Care	55.65	0.00	29.16	26.49	29.16
		St. Exp. Obj. 2150	Vision Care Total:	401.56	0.00	209.94	191.62	209.94
		St. Obj 2: 2100	Employee Insurance Total:	45,037.34	0.00	22,150.07	22,887.27	22,150.07
110-271-0000-0000-000-0000-52820000		EXCESS TITLE I TRANSP	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-0000-52821000		EXCESS TITLE I TRANSP	UAAL	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-52820000		Trans Sal & Bene	Contr To Retirement Funds	68,603.18	0.00	33,452.60	35,150.58	33,452.60
110-271-0000-0000-000-1000-52821000		Trans Sal & Bene	UAAL	32,165.68	0.00	16,831.02	15,334.66	16,831.02
110-271-0000-0000-000-1000-52822000		Trans Sal & Bene	Personal HC Fund	1,041.08	0.00	842.15	198.93	842.15
110-271-0000-0000-000-1000-52825000		Trans Sal & Bene	Defined Contrib Emplr Match	4,074.56	0.00	2,576.56	1,498.00	2,576.56
110-271-0000-3403-000-3400-52820000		GSRP Trans	Contr To Retirement Funds	44,277.53	0.00	1,645.52	42,632.01	1,645.52
110-271-0000-3403-000-3400-52821000		GSRP Trans	UAAL	18,721.51	0.00	797.58	17,923.93	797.58
110-271-0000-3403-000-3400-52822000		GSRP Trans	Personal HC Fund	166.86	0.00	39.79	127.07	39.79

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-271-0000-3403-000-3400-52825000		GSRP Trans	Defined Contrib Emplr Match	83.43	0.00	19.89	63.54	19.89
110-271-0099-0000-000-1660-52820000		Trans Sal & Bene	Contr To Retirement Funds	26,304.74	0.00	4,759.20	21,545.54	4,759.20
110-271-0099-0000-000-1660-52821000		Trans Sal & Bene	UAAL	10,990.72	0.00	1,918.82	9,071.90	1,918.82
110-271-0099-0000-000-1660-52822000		Trans Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-271-0099-0000-000-1660-52825000		Trans Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	206,429.29	0.00	62,883.13	143,546.16	62,883.13
110-271-0000-0000-000-0000-52830000		EXCESS TITLE I TRANSP	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-52830000		Trans Sal & Bene	Employer Social Security	19,224.03	0.00	9,011.44	10,212.59	9,011.44
110-271-0000-3403-000-3400-52830000		GSRP Trans	Employer Social Security	11,189.03	0.00	416.01	10,773.02	416.01
110-271-0099-0000-000-1660-52830000		Trans Sal & Bene	Employer Social Security	6,568.67	0.00	1,054.62	5,514.05	1,054.62
		St. Exp. Obj. 2830	Employer Social Security Total:	36,981.73	0.00	10,482.07	26,499.66	10,482.07
110-271-0000-0000-000-1000-52840000		Trans Sal & Bene	Workmans Compensation	2,512.95	0.00	884.22	1,628.73	884.22
110-271-0000-3403-000-3400-52840000		GSRP Trans	Workmans Compensation	1,462.62	0.00	58.59	1,404.03	58.59
110-271-0099-0000-000-1660-52840000		Trans Sal & Bene	Workmans Compensation	858.65	0.00	148.66	709.99	148.66
		St. Exp. Obj. 2840	Workmans Compensation Total:	4,834.22	0.00	1,091.47	3,742.75	1,091.47
		St. Obj 2: 2800	Mandatory Coverages Total:	248,245.24	0.00	74,456.67	173,788.57	74,456.67
110-271-0000-0000-000-1000-52920000		Trans Sal & Bene	Cash In Lieu Of Benefits	600.00	0.00	0.00	600.00	327 0.00
110-271-0000-3403-000-3400-52920000		GSRP Trans	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-271-0099-0000-000-1660-52920000		Trans Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	600.00	0.00	0.00	600.00	0.00
		St. Obj 2: 2900	Other Employee Benefits Total:	600.00	0.00	0.00	600.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	293,882.58	0.00	96,606.74	197,275.84	96,606.74
110-271-0000-3070-560-3070-53110000		Trans Roosevelt 41 Bilingua	Instructional Services	0.00	0.00	0.00	0.00	0.00
110-271-0000-6013-560-6013-53110000		Title 1 RAGS Trans	Instructional Services	14,500.00	0.00	0.00	14,500.00	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	14,500.00	0.00	0.00	14,500.00	0.00
110-271-0000-0000-000-0061-53155000		Transportation	Security Services	344.00	0.00	258.00	86.00	258.00
		St. Exp. Obj. 3150	Management Services Total:	344.00	0.00	258.00	86.00	258.00
110-271-0000-0000-000-0000-53190000		EXCESS TITLE I TRANSP	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-53190000		Trans Sal & Bene	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-271-0000-2840-000-2840-53190000		71b MI Clean School Bus Grant	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-271-0000-3403-000-3400-53190000		GSRP Trans	Other Professional/Tech Serv	66.00	0.00	0.00	66.00	0.00
110-271-0000-9450-000-9450-53190000		Career Readiness Trans	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	66.00	0.00	0.00	66.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	14,910.00	0.00	258.00	14,652.00	258.00

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-271-0000-0000-000-0061-53210000		Transportation	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-271-0099-0000-000-0660-53210000		Trans Spec Ed	Mileage Reimbursement	1,000.00	0.00	1,220.00	-220.00	1,220.00
		St. Exp. Obj. 3210	Travels Costs Total:	1,000.00	0.00	1,220.00	-220.00	1,220.00
110-271-0000-0000-000-0061-53220000		Transportation	Empl Reimb (Conference)	0.00	0.00	36.00	-36.00	36.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	0.00	0.00	36.00	-36.00	36.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	1,000.00	0.00	1,256.00	-256.00	1,256.00
110-271-0000-0000-000-0000-53310000		EXCESS TITLE I TRANSP	Pupil Tran/Carrier/Field Trip	0.00	0.00	972.00	-972.00	972.00
110-271-0000-0000-000-0061-53310000		Transportation	Pupil Tran/Carrier/Field Trip	200,000.00	0.00	24,592.50	175,407.50	24,592.50
110-271-0000-3070-560-3070-53310000		Trans Roosevelt 41 Bilingua	Pupil Tran/Carrier/Field Trip	0.00	0.00	0.00	0.00	0.00
110-271-0000-3071-000-3070-53310000		Transportation 41 Bilingua	Pupil Tran/Carrier/Field Trip	0.00	0.00	0.00	0.00	0.00
110-271-0000-6010-000-6010-53310000		Trans Title I A	Pupil Tran/Carrier/Field Trip	44,595.00	0.00	-60,908.97	105,503.97	-60,908.97
110-271-0000-6360-000-6360-53310000		Trans ARP Homeless	Pupil Tran/Carrier/Field Trip	0.00	0.00	0.00	0.00	0.00
110-271-0000-9035-130-9035-53310000		HOOVER-Community Connect	Pupil Tran/Carrier/Field Trip	200.00	0.00	0.00	200.00	0.00
110-271-0000-9035-150-9035-53310000		WEBB-Community Connect	Pupil Tran/Carrier/Field Trip	200.00	0.00	0.00	200.00	0.00
110-271-0000-9035-170-9035-53310000		UO-Community Connect Trans	Pupil Tran/Carrier/Field Trip	200.00	0.00	0.00	200.00	0.00
110-271-0000-9035-200-9035-53310000		JRH-Community Connect Trans	Pupil Tran/Carrier/Field Trip	200.00	0.00	0.00	200.00	0.00
110-271-0000-9035-300-9035-53310000		HS-Community Connect Trans	Pupil Tran/Carrier/Field Trip	200.00	0.00	0.00	200.00	328 0.00
110-271-0099-0000-000-0660-53310000		Trans Spec Ed	Pupil Tran/Carrier/Field Trip	29,487.62	0.00	28,102.88	1,384.74	28,102.88
		St. Exp. Obj. 3310	Pupil Tran by Contr Carrier Total:	275,082.62	0.00	-7,241.59	282,324.21	-7,241.59
		St. Obj 2: 3300	Client/Pupil Transportation Total:	275,082.62	0.00	-7,241.59	282,324.21	-7,241.59
110-271-0000-0000-000-0061-53710000		Transportation	Tuition-Required Training	4,555.72	0.00	0.00	4,555.72	0.00
		St. Exp. Obj. 3710	Tuition-Required Training Total:	4,555.72	0.00	0.00	4,555.72	0.00
		St. Obj 2: 3700	Tuition Total:	4,555.72	0.00	0.00	4,555.72	0.00
110-271-0000-0000-000-0061-53910000		Transportation	Property & Liability	67,393.00	0.00	67,393.00	0.00	67,393.00
110-271-0000-3403-000-3400-53910000		GSRP Trans	Property & Liability	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3910	Property & General Liability Total:	67,393.00	0.00	67,393.00	0.00	67,393.00
110-271-0000-0000-000-0061-53930000		Transportation	Fleet Insurance	16,034.00	0.00	0.00	16,034.00	0.00
		St. Exp. Obj. 3930	Fleet Insurance Total:	16,034.00	0.00	0.00	16,034.00	0.00
		St. Obj 2: 3900	Insurance/Bond Premiums Total:	83,427.00	0.00	67,393.00	16,034.00	67,393.00
		St. Obj 1: 3000	Purchased Services Total:	378,975.34	0.00	61,665.41	317,309.93	61,665.41
110-271-0000-0000-000-0060-54120000		Trans Board Office	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-0061-54120000		Transportation	Equipment Repair/Maintenance	45,658.04	0.00	0.00	45,658.04	0.00
110-271-0000-3403-000-3400-54120000		GSRP Trans	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	45,658.04	0.00	0.00	45,658.04	0.00

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB	
				Budget	Encumbrance				
110-271-0000-0000-000-0060-54130000		Trans Board Office	Vehicle/Bus Repair & Maint	0.00	0.00	1,040.26	-1,040.26	1,040.26	
110-271-0000-0000-000-0061-54130000		Transportation	Vehicle/Bus Repair & Maint	3,000.00	0.00	47,212.23	-44,212.23	47,212.23	
110-271-0000-0000-000-0660-54130000		Transportation	Vehicle/Bus Repair & Maint	0.00	0.00	881.64	-881.64	881.64	
110-271-0000-3401-000-3400-54130000		GSRP Trans	Vehicle/Bus Repair & Maint	0.00	0.00	0.00	0.00	0.00	
110-271-0000-3403-000-3400-54130000		GSRP Trans	Vehicle/Bus Repair & Maint	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 4130	Vehicle/Bus Maintenance	Total:	3,000.00	0.00	49,134.13	-46,134.13	49,134.13
		St. Obj 2: 4100	Repairs/Maintenance Services	Total:	48,658.04	0.00	49,134.13	-476.09	49,134.13
110-271-0000-2840-000-2840-54910000		71b MI Clean School Bus Grant	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
		St. Obj 1: 4000	Purchased Services Other	Total:	48,658.04	0.00	49,134.13	-476.09	49,134.13
110-271-0000-0000-000-1000-55610000		Trans Sal & Bene	Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
110-271-0000-0000-000-0061-55710000		Transportation	Motor Fuel, Oil, Grease	16,701.68	0.00	0.00	16,701.68	0.00	
110-271-0000-3403-000-3400-55710000		GSRP Trans	Motor Fuel, Oil, Grease	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 5710	Motor Fuel, Oil, Grease	Total:	16,701.68	0.00	0.00	16,701.68	0.00
110-271-0000-0000-000-0061-55730000		Transportation	Vehicle Repair Parts	0.00	0.00	1,855.80	-1,855.80	1,855.80	
		St. Exp. Obj. 5730	Vehicle Repair Parts	Total:	0.00	0.00	1,855.80	-1,855.80	1,855.80
		St. Obj 2: 5700	Transportation Supplies	Total:	16,701.68	0.00	1,855.80	14,845.88	1,855.80
110-271-0000-0000-000-0060-55990000		Trans Board Office	Miscellaneous Supplies & Matl	363.30	0.00	128.90	234.40	32928.90	
110-271-0000-0000-000-0061-55990000		Transportation	Miscellaneous Supplies & Matl	1,034.22	0.00	9,169.39	-8,135.17	9,169.39	
110-271-0000-6010-000-6010-55990000		Trans Title I A	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00	
110-271-0099-0000-000-0660-55990000		Trans Spec Ed	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl	Total:	1,397.52	0.00	9,298.29	-7,900.77	9,298.29
		St. Obj 2: 5900	Other Supplies	Total:	1,397.52	0.00	9,298.29	-7,900.77	9,298.29
		St. Obj 1: 5000	Supplies and Materials	Total:	18,099.20	0.00	11,154.09	6,945.11	11,154.09
110-271-0000-0000-000-0061-56420000		Transportation	New Equip/Furniture-Non Depr	280.00	0.00	0.00	280.00	0.00	
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr	Total:	280.00	0.00	0.00	280.00	0.00
		St. Obj 2: 6400	Equipment and Furniture	Total:	280.00	0.00	0.00	280.00	0.00
110-271-0000-0000-000-0061-56610000		Transportation	New School Buses-Depreciable	73,497.00	0.00	73,497.00	0.00	73,497.00	
110-271-0000-0000-000-1000-56610000		Trans Sal & Bene	New School Buses-Depreciable	69,000.00	0.00	0.00	69,000.00	0.00	
110-271-0000-2840-000-2840-56610000		71b MI Clean School Bus Grant	New School Buses-Depreciable	1,620,000.00	0.00	0.00	1,620,000.00	0.00	
		St. Exp. Obj. 6610	New School Buses-Depreciable	Total:	1,762,497.00	0.00	73,497.00	1,689,000.00	73,497.00
		St. Obj 2: 6600	School Bus Purchases	Total:	1,762,497.00	0.00	73,497.00	1,689,000.00	73,497.00
		St. Obj 1: 6000	Capital Outlay	Total:	1,762,777.00	0.00	73,497.00	1,689,280.00	73,497.00
110-271-0000-0000-000-0061-57410000		Transportation	Dues And Fees	12,000.00	0.00	809.00	11,191.00	809.00	
110-271-0000-3403-000-3400-57410000		GSRP Trans	Dues And Fees	0.00	0.00	0.00	0.00	0.00	

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Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Exp. Obj. 7410	Dues And Fees Total:	12,000.00	0.00	809.00	11,191.00	809.00
		St. Obj 2: 7400	Dues and Fees Total:	12,000.00	0.00	809.00	11,191.00	809.00
		St. Obj 1: 7000	Other Expenditures Total:	12,000.00	0.00	809.00	11,191.00	809.00
110-271-0000-0000-000-0060-58220000	Trans Board Office		Pay Other ISD, LEA, PSA	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-0061-58220000	Transportation		Pay Other ISD, LEA, PSA	0.00	0.00	0.00	0.00	0.00
		Function: 271	Total:	2,997,813.40	0.00	438,867.82	2,558,945.58	438,867.82
110-282-0000-0000-000-1000-51170000	Comm Serv Sal & Bene		Prog/Dept Direction Salary	95,000.00	0.00	23,476.97	71,523.03	23,476.97
110-282-0000-2630-000-2630-51170000	MPSER One Time 147c2		Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1170	Prog/Dept Direction Salary Total:	95,000.00	0.00	23,476.97	71,523.03	23,476.97
		St. Obj 2: 1100	Administrative Salaries Total:	95,000.00	0.00	23,476.97	71,523.03	23,476.97
110-282-0000-0000-000-1000-51590000	Comm Serv Sal & Bene		Other Technical Salary	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-1000-51595000	Comm Serv Sal & Bene		Other Technical Salary	39,672.00	0.00	13,338.00	26,334.00	13,338.00
110-282-0000-2630-000-2630-51590000	MPSER One Time 147c2		Other Technical Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1590	Other Technical Salary Total:	39,672.00	0.00	13,338.00	26,334.00	13,338.00
		St. Obj 2: 1500	Technical Salaries Total:	39,672.00	0.00	13,338.00	26,334.00	13,338.00
		St. Obj 1: 1000	Salaries Total:	134,672.00	0.00	36,814.97	97,857.03	36,814.97
110-282-0000-0000-000-1000-52110000	Comm Serv Sal & Bene		Group Life Insurance	203.04	0.00	25.38	177.66	33025.38
		St. Exp. Obj. 2110	Group Life Insurance Total:	203.04	0.00	25.38	177.66	25.38
110-282-0000-0000-000-1000-52120000	Comm Serv Sal & Bene		Group Disability Insurance	532.08	0.00	66.48	465.60	66.48
		St. Exp. Obj. 2120	Group Disability Insurance Total:	532.08	0.00	66.48	465.60	66.48
110-282-0000-0000-000-1000-52132000	Comm Serv Sal & Bene		Group Health Insurance	21,364.08	0.00	0.00	21,364.08	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	21,364.08	0.00	0.00	21,364.08	0.00
110-282-0000-0000-000-1000-52140000	Comm Serv Sal & Bene		Dental Health Care	4,614.00	0.00	576.72	4,037.28	576.72
		St. Exp. Obj. 2140	Dental Health Care Total:	4,614.00	0.00	576.72	4,037.28	576.72
110-282-0000-0000-000-1000-52150000	Comm Serv Sal & Bene		Vision Care	478.80	0.00	59.82	418.98	59.82
		St. Exp. Obj. 2150	Vision Care Total:	478.80	0.00	59.82	418.98	59.82
		St. Obj 2: 2100	Employee Insurance Total:	27,192.00	0.00	728.40	26,463.60	728.40
110-282-0000-0000-000-1000-52820000	Comm Serv Sal & Bene		Contr To Retirement Funds	41,256.77	0.00	9,609.50	31,647.27	9,609.50
110-282-0000-0000-000-1000-52821000	Comm Serv Sal & Bene		UAAL	17,238.02	0.00	4,399.76	12,838.26	4,399.76
110-282-0000-0000-000-1000-52822000	Comm Serv Sal & Bene		Personal HC Fund	0.00	0.00	182.40	-182.40	182.40
110-282-0000-0000-000-1000-52825000	Comm Serv Sal & Bene		Defined Contrib Emplr Match	0.00	0.00	91.20	-91.20	91.20
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	58,494.79	0.00	14,282.86	44,211.93	14,282.86
110-282-0000-0000-000-1000-52830000	Comm Serv Sal & Bene		Employer Social Security	10,302.41	0.00	2,906.05	7,396.36	2,906.05
		St. Exp. Obj. 2830	Employer Social Security Total:	10,302.41	0.00	2,906.05	7,396.36	2,906.05

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-282-0000-0000-000-1000-52840000		Comm Serv Sal & Bene	Workmans Compensation	1,346.72	0.00	379.89	966.83	379.89
110-282-0000-3400-190-3400-52840000		Communications Services GSRP	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	1,346.72	0.00	379.89	966.83	379.89
		St. Obj 2: 2800	Mandatory Coverages Total:	70,143.92	0.00	17,568.80	52,575.12	17,568.80
110-282-0000-0000-000-1000-52920000		Comm Serv Sal & Bene	Cash In Lieu Of Benefits	1,800.00	0.00	900.00	900.00	900.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	1,800.00	0.00	900.00	900.00	900.00
		St. Obj 2: 2900	Other Employee Benefits Total:	1,800.00	0.00	900.00	900.00	900.00
		St. Obj 1: 2000	Employee Benefits Total:	99,135.92	0.00	19,197.20	79,938.72	19,197.20
110-282-0000-0000-000-0060-53190000		Comm Serv Board Office	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-0060-53210000		Comm Serv Board Office	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-0060-53220000		Comm Serv Board Office	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-0060-55990000		Comm Serv Board Office	Miscellaneous Supplies & Matl	10,049.04	0.00	0.00	10,049.04	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	10,049.04	0.00	0.00	10,049.04	0.00
		St. Obj 2: 5900	Other Supplies Total:	10,049.04	0.00	0.00	10,049.04	0.00
		St. Obj 1: 5000	Supplies and Materials Total:	10,049.04	0.00	0.00	10,049.04	0.00
110-282-0000-0000-000-0060-57410000		Comm Serv Board Office	Dues And Fees	1,200.00	0.00	0.00	1,200.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	1,200.00	0.00	0.00	1,200.00	331 0.00
		St. Obj 2: 7400	Dues and Fees Total:	1,200.00	0.00	0.00	1,200.00	0.00
		St. Obj 1: 7000	Other Expenditures Total:	1,200.00	0.00	0.00	1,200.00	0.00
		Function: 282	Total:	245,056.96	0.00	56,012.17	189,044.79	56,012.17
110-283-0000-0000-000-1000-51160000		Staff Svc Sal & Bene	Supervision/Direction-Instruct	197,812.76	0.00	97,492.97	100,319.79	97,492.97
110-283-0000-2630-000-2630-51160000		MPSER One Time 147c2	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1160	Supervision/Direction-Instruct Total:	197,812.76	0.00	97,492.97	100,319.79	97,492.97
		St. Obj 2: 1100	Administrative Salaries Total:	197,812.76	0.00	97,492.97	100,319.79	97,492.97
110-283-0000-0000-000-1000-51330000		Staff Svc Sal & Bene	Legal Counsel	129,780.00	0.00	64,144.09	65,635.91	64,144.09
		St. Exp. Obj. 1330	Legal Salary Total:	129,780.00	0.00	64,144.09	65,635.91	64,144.09
		St. Obj 2: 1300	Professional-Business Sal Total:	129,780.00	0.00	64,144.09	65,635.91	64,144.09
110-283-0000-0000-000-1000-51730000		Staff Svc Sal & Bene	Longevity Pay	0.00	0.00	520.78	-520.78	520.78
110-283-0000-2630-000-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	520.78	-520.78	520.78
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	520.78	-520.78	520.78
110-283-0000-0000-000-1000-51980000		Staff Svc Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	327,592.76	0.00	162,157.84	165,434.92	162,157.84
110-283-0000-0000-000-1000-52110000		Staff Svc Sal & Bene	Group Life Insurance	304.56	0.00	152.28	152.28	152.28

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2110	Group Life Insurance Total:	304.56	0.00	152.28	152.28	152.28
110-283-0000-0000-000-1000-52120000	Staff Svc Sal & Bene		Group Disability Insurance	798.12	0.00	399.06	399.06	399.06
		St. Exp. Obj. 2120	Group Disability Insurance Total:	798.12	0.00	399.06	399.06	399.06
110-283-0000-0000-000-1000-52132000	Staff Svc Sal & Bene		Group Health Insurance	59,094.54	0.00	29,147.46	29,947.08	29,147.46
		St. Exp. Obj. 2130	Group Health and Accident Total:	59,094.54	0.00	29,147.46	29,947.08	29,147.46
110-283-0000-0000-000-1000-52140000	Staff Svc Sal & Bene		Dental Health Care	5,849.28	0.00	2,924.64	2,924.64	2,924.64
		St. Exp. Obj. 2140	Dental Health Care Total:	5,849.28	0.00	2,924.64	2,924.64	2,924.64
110-283-0000-0000-000-1000-52150000	Staff Svc Sal & Bene		Vision Care	637.80	0.00	318.90	318.90	318.90
		St. Exp. Obj. 2150	Vision Care Total:	637.80	0.00	318.90	318.90	318.90
		St. Obj 2: 2100	Employee Insurance Total:	66,684.30	0.00	32,942.34	33,741.96	32,942.34
110-283-0000-0000-000-0060-52290000	Staff Svc Board Office		Other Special Leave Payments	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52820000	Staff Svc Sal & Bene		Contr To Retirement Funds	91,787.37	0.00	46,986.93	44,800.44	46,986.93
110-283-0000-0000-000-1000-52821000	Staff Svc Sal & Bene		UAAL	41,931.87	0.00	21,230.41	20,701.46	21,230.41
110-283-0000-0000-000-1000-52822000	Staff Svc Sal & Bene		Personal HC Fund	2,699.42	0.00	1,349.68	1,349.74	1,349.68
110-283-0000-0000-000-1000-52825000	Staff Svc Sal & Bene		Defined Contrib Emplr Match	1,349.71	0.00	674.84	674.87	674.84
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	137,768.37	0.00	70,241.86	67,526.51	70,241.86
110-283-0000-0000-000-1000-52830000	Staff Svc Sal & Bene		Employer Social Security	25,060.85	0.00	11,782.44	13,278.41	33,282.44
		St. Exp. Obj. 2830	Employer Social Security Total:	25,060.85	0.00	11,782.44	13,278.41	11,782.44
110-283-0000-0000-000-1000-52840000	Staff Svc Sal & Bene		Workmans Compensation	3,275.93	0.00	1,636.82	1,639.11	1,636.82
		St. Exp. Obj. 2840	Workmans Compensation Total:	3,275.93	0.00	1,636.82	1,639.11	1,636.82
		St. Obj 2: 2800	Mandatory Coverages Total:	166,105.15	0.00	83,661.12	82,444.03	83,661.12
110-283-0000-0000-000-1000-52920000	Staff Svc Sal & Bene		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	232,789.45	0.00	116,603.46	116,185.99	116,603.46
110-283-0000-0000-000-0060-53120000	Staff Svc Board Office		Employee Train/Development Srv	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-0060-53190000	Staff Svc Board Office		Other Professional/Tech Serv	11,050.98	0.00	4,484.30	6,566.68	4,484.30
110-283-0000-0000-000-1000-53190000	Staff Svc Sal & Bene		Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	11,050.98	0.00	4,484.30	6,566.68	4,484.30
		St. Obj 2: 3100	Professional/Tech Services Total:	11,050.98	0.00	4,484.30	6,566.68	4,484.30
110-283-0000-0000-000-0060-53210000	Staff Svc Board Office		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-0060-53220000	Staff Svc Board Office		Empl Reimb (Conference)	8,843.55	0.00	0.00	8,843.55	0.00
110-283-0000-0000-000-0060-53221000	Staff Svc Board Office		Workshops/Conferences	0.00	0.00	3,702.72	-3,702.72	3,702.72
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	8,843.55	0.00	3,702.72	5,140.83	3,702.72
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	8,843.55	0.00	3,702.72	5,140.83	3,702.72
110-283-0000-0000-000-0060-53910000	Staff Svc Board Office		Property & Liability	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 1: 3000	Purchased Services Total:	19,894.53	0.00	8,187.02	11,707.51	8,187.02
110-283-0000-0000-000-0060-54129000		Staff Svc Board Office	Copier Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-0060-54140000		Staff Svc Board Office	Software Maintenance Agreement	70,842.40	0.00	69,264.42	1,577.98	69,264.42
		St. Exp. Obj. 4140	Software Maintenance Agreement Total:	70,842.40	0.00	69,264.42	1,577.98	69,264.42
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	70,842.40	0.00	69,264.42	1,577.98	69,264.42
110-283-0000-0000-000-0060-54910000		Staff Svc Board Office	Other Purchased Services	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 4000	Purchased Services Other Total:	70,842.40	0.00	69,264.42	1,577.98	69,264.42
110-283-0000-0000-000-0060-55910000		Staff Svc Board Office	Office Supplies	400.00	11,844.00	0.00	-11,444.00	0.00
		St. Exp. Obj. 5910	Office Supplies Total:	400.00	11,844.00	0.00	-11,444.00	0.00
110-283-0000-0000-000-0060-55990000		Staff Svc Board Office	Miscellaneous Supplies & Matl	0.00	0.00	48.39	-48.39	48.39
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	0.00	0.00	48.39	-48.39	48.39
		St. Obj 2: 5900	Other Supplies Total:	400.00	11,844.00	48.39	-11,492.39	48.39
		St. Obj 1: 5000	Supplies and Materials Total:	400.00	11,844.00	48.39	-11,492.39	48.39
110-283-0000-0000-000-0060-57410000		Staff Svc Board Office	Dues And Fees	12,000.00	0.00	3,200.00	8,800.00	3,200.00
		St. Exp. Obj. 7410	Dues And Fees Total:	12,000.00	0.00	3,200.00	8,800.00	3,200.00
		St. Obj 2: 7400	Dues and Fees Total:	12,000.00	0.00	3,200.00	8,800.00	3,200.00
		St. Obj 1: 7000	Other Expenditures Total:	12,000.00	0.00	3,200.00	8,800.00	33,200.00
110-283-0000-0000-000-0060-58220000		Staff Svc Board Office	Pay Other ISD, LEA, PSA	0.00	0.00	0.00	0.00	0.00
		Function: 283	Total:	663,519.14	11,844.00	359,461.13	292,214.01	359,461.13
110-284-0000-0000-000-1000-51170000		Tech Svc Sal & Bene	Prog/Dept Direction Salary	110,452.55	0.00	54,591.51	55,861.04	54,591.51
110-284-0000-2630-000-2630-51170000		MPSER One Time 147c2	Prog/Dept Direction Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1170	Prog/Dept Direction Salary Total:	110,452.55	0.00	54,591.51	55,861.04	54,591.51
		St. Obj 2: 1100	Administrative Salaries Total:	110,452.55	0.00	54,591.51	55,861.04	54,591.51
110-284-0000-0000-000-1000-51590000		Tech Svc Sal & Bene	Other Technical Salary	0.00	0.00	0.00	0.00	0.00
110-284-0000-0000-000-1000-51595000		Tech Svc Sal & Bene	Other Technical Salary	222,685.20	0.00	91,688.00	130,997.20	91,688.00
110-284-0000-2630-000-2630-51590000		MPSER One Time 147c2	Other Technical Salary	0.00	0.00	0.00	0.00	0.00
110-284-0000-2630-000-2630-51595000		MPSER One Time 147c2	Other Technical Salary	0.00	0.00	0.00	0.00	0.00
110-284-0000-3400-190-3400-51595000		GSRP Tech Svc Sal & Bene	Other Technical Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1590	Other Technical Salary Total:	222,685.20	0.00	91,688.00	130,997.20	91,688.00
		St. Obj 2: 1500	Technical Salaries Total:	222,685.20	0.00	91,688.00	130,997.20	91,688.00
110-284-0000-0000-000-1000-51620000		Tech Svc Sal & Bene	Secretarial/Clerical/Bookkeepr	0.00	0.00	15,928.20	-15,928.20	15,928.20
110-284-0000-2630-000-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr Total:	0.00	0.00	15,928.20	-15,928.20	15,928.20
		St. Obj 2: 1600	Operation/Service Salaries Total:	0.00	0.00	15,928.20	-15,928.20	15,928.20

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-284-0000-0000-000-1000-51950000		Tech Svc Sal & Bene	O/T Technology	0.00	0.00	15,794.25	-15,794.25	15,794.25
110-284-0000-2630-000-2630-51950000		MPSER One Time 147c2	O/T Technology	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1950	O/T Technical Salary	Total: 0.00	0.00	15,794.25	-15,794.25	15,794.25
		St. Obj 2: 1900	Overtime/Ext Contract Salaries	Total: 0.00	0.00	15,794.25	-15,794.25	15,794.25
		St. Obj 1: 1000	Salaries	Total: 333,137.75	0.00	178,001.96	155,135.79	178,001.96
110-284-0000-0000-000-1000-52110000		Tech Svc Sal & Bene	Group Life Insurance	507.60	0.00	237.06	270.54	237.06
		St. Exp. Obj. 2110	Group Life Insurance	Total: 507.60	0.00	237.06	270.54	237.06
110-284-0000-0000-000-1000-52120000		Tech Svc Sal & Bene	Group Disability Insurance	1,330.20	0.00	642.93	687.27	642.93
		St. Exp. Obj. 2120	Group Disability Insurance	Total: 1,330.20	0.00	642.93	687.27	642.93
110-284-0000-0000-000-1000-52132000		Tech Svc Sal & Bene	Group Health Insurance	29,203.26	0.00	3,868.14	25,335.12	3,868.14
		St. Exp. Obj. 2130	Group Health and Accident	Total: 29,203.26	0.00	3,868.14	25,335.12	3,868.14
110-284-0000-0000-000-1000-52140000		Tech Svc Sal & Bene	Dental Health Care	6,596.52	0.00	2,420.11	4,176.41	2,420.11
		St. Exp. Obj. 2140	Dental Health Care	Total: 6,596.52	0.00	2,420.11	4,176.41	2,420.11
110-284-0000-0000-000-1000-52150000		Tech Svc Sal & Bene	Vision Care	701.28	0.00	261.84	439.44	261.84
		St. Exp. Obj. 2150	Vision Care	Total: 701.28	0.00	261.84	439.44	261.84
		St. Obj 2: 2100	Employee Insurance	Total: 38,338.86	0.00	7,430.08	30,908.78	7,430.08
110-284-0000-0000-000-1000-52820000		Tech Svc Sal & Bene	Contr To Retirement Funds	69,146.99	0.00	37,445.33	31,701.66	33,445.33
110-284-0000-0000-000-1000-52821000		Tech Svc Sal & Bene	UAAL	37,029.09	0.00	21,360.19	15,668.90	21,360.19
110-284-0000-0000-000-1000-52822000		Tech Svc Sal & Bene	Personal HC Fund	5,201.16	0.00	3,330.13	1,871.03	3,330.13
110-284-0000-0000-000-1000-52825000		Tech Svc Sal & Bene	Defined Contrib Emplr Match	5,468.24	0.00	3,009.54	2,458.70	3,009.54
		St. Exp. Obj. 2820	Contr To Retirement Funds	Total: 116,845.48	0.00	65,145.19	51,700.29	65,145.19
110-284-0000-0000-000-1000-52830000		Tech Svc Sal & Bene	Employer Social Security	25,485.05	0.00	13,749.98	11,735.07	13,749.98
		St. Exp. Obj. 2830	Employer Social Security	Total: 25,485.05	0.00	13,749.98	11,735.07	13,749.98
110-284-0000-0000-000-1000-52840000		Tech Svc Sal & Bene	Workmans Compensation	3,331.38	0.00	1,836.20	1,495.18	1,836.20
		St. Exp. Obj. 2840	Workmans Compensation	Total: 3,331.38	0.00	1,836.20	1,495.18	1,836.20
		St. Obj 2: 2800	Mandatory Coverages	Total: 145,661.91	0.00	80,731.37	64,930.54	80,731.37
110-284-0000-0000-000-1000-52920000		Tech Svc Sal & Bene	Cash In Lieu Of Benefits	3,800.00	0.00	3,008.43	791.57	3,008.43
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits	Total: 3,800.00	0.00	3,008.43	791.57	3,008.43
		St. Obj 2: 2900	Other Employee Benefits	Total: 3,800.00	0.00	3,008.43	791.57	3,008.43
		St. Obj 1: 2000	Employee Benefits	Total: 187,800.77	0.00	91,169.88	96,630.89	91,169.88
110-284-0000-0000-000-0284-53190000		Support Svcs Tech	Other Professional/Tech Serv	37,134.74	7,800.00	32,967.61	-3,632.87	32,967.61
110-284-0000-2440-060-2440-53190000		OPER SERV 97	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv	Total: 37,134.74	7,800.00	32,967.61	-3,632.87	32,967.61
		St. Obj 2: 3100	Professional/Tech Services	Total: 37,134.74	7,800.00	32,967.61	-3,632.87	32,967.61

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-284-0000-0000-000-0284-53210000	Support Svcs Tech		Mileage Reimbursement	600.00	0.00	0.00	600.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	600.00	0.00	0.00	600.00	0.00
110-284-0000-0000-000-0284-53220000	Support Svcs Tech		Empl Reimb (Conference)	2,470.53	0.00	59.74	2,410.79	59.74
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	2,470.53	0.00	59.74	2,410.79	59.74
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	3,070.53	0.00	59.74	3,010.79	59.74
110-284-0000-0000-000-0284-53410000	Support Svcs Tech		Telephone	0.00	0.00	0.00	0.00	0.00
110-284-0000-0000-000-0284-53450000	Support Svcs Tech		Copyright Fees/Software Licens	212,075.00	19,081.50	169,342.90	23,650.60	169,342.90
110-284-0000-3160-000-3160-53450000	104i Benchmark		Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3450	Copyright Fees/Software Licens Total:	212,075.00	19,081.50	169,342.90	23,650.60	169,342.90
		St. Obj 2: 3400	Communication Total:	212,075.00	19,081.50	169,342.90	23,650.60	169,342.90
110-284-0000-0000-000-0284-53610000	Support Svcs Tech		Printing & Binding	4,762.38	0.00	0.00	4,762.38	0.00
110-284-0000-0000-150-0284-53610000	Webb Tech Svc		Printing & Binding	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3610	Printing & Binding Total:	4,762.38	0.00	0.00	4,762.38	0.00
		St. Obj 2: 3600	Printing & Binding Total:	4,762.38	0.00	0.00	4,762.38	0.00
		St. Obj 1: 3000	Purchased Services Total:	257,042.65	26,881.50	202,370.25	27,790.90	202,370.25
110-284-0000-0000-000-0284-54120000	Support Svcs Tech		Equipment Repair/Maintenance	18,268.46	1,157.77	12,712.08	4,398.61	12,712.08
110-284-0000-0000-000-0284-54129000	Support Svcs Tech		Copier Repair/Maintenance	0.00	0.00	0.00	0.00	335 0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	18,268.46	1,157.77	12,712.08	4,398.61	12,712.08
110-284-0000-0000-000-0284-54140000	Support Svcs Tech		Software Maintenance Agreement	15,000.00	0.00	15,747.75	-747.75	15,747.75
		St. Exp. Obj. 4140	Software Maintenance Agreement Total:	15,000.00	0.00	15,747.75	-747.75	15,747.75
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	33,268.46	1,157.77	28,459.83	3,650.86	28,459.83
110-284-0000-0000-000-0284-54220000	Support Svcs Tech		Equipment Rentals	0.00	0.00	0.00	0.00	0.00
110-284-0000-0000-000-0284-54910000	Support Svcs Tech		Other Purchased Services	52,000.00	0.00	775.00	51,225.00	775.00
110-284-0000-0000-200-0284-54910000	JH Tech Svc		Other Purchased Services	1,800.00	0.00	0.00	1,800.00	0.00
		St. Exp. Obj. 4910	Other Purchased Services Total:	53,800.00	0.00	775.00	53,025.00	775.00
		St. Obj 2: 4900	Other Purchase Services Total:	53,800.00	0.00	775.00	53,025.00	775.00
		St. Obj 1: 4000	Purchased Services Other Total:	87,068.46	1,157.77	29,234.83	56,675.86	29,234.83
110-284-0000-0000-000-0284-55910000	Support Svcs Tech		Office Supplies	9,000.00	0.00	7,248.69	1,751.31	7,248.69
110-284-0000-0000-170-0284-55910000	UO Tech Svc		Office Supplies	0.00	0.00	0.00	0.00	0.00
110-284-0000-0000-300-0284-55910000	HS Tech Svc		Office Supplies	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5910	Office Supplies Total:	9,000.00	0.00	7,248.69	1,751.31	7,248.69
110-284-0000-0000-000-0284-55990000	Support Svcs Tech		Miscellaneous Supplies & Matl	20,109.34	0.00	3,053.45	17,055.89	3,053.45
110-284-0000-7530-000-7530-55990000	Tech Dis Title IV		Miscellaneous Supplies & Matl	600.00	0.00	0.00	600.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	20,709.34	0.00	3,053.45	17,655.89	3,053.45

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Obj 2: 5900	Other Supplies Total:	29,709.34	0.00	10,302.14	19,407.20	10,302.14
		St. Obj 1: 5000	Supplies and Materials Total:	29,709.34	0.00	10,302.14	19,407.20	10,302.14
110-284-0000-0000-000-0284-56410000	Support Svcs Tech		New Equip/Furniture-Depr	27,770.68	0.00	72,132.36	-44,361.68	72,132.36
		St. Exp. Obj. 6410	New Equip/Furniture-Depr Total:	27,770.68	0.00	72,132.36	-44,361.68	72,132.36
110-284-0000-0000-000-0284-56420000	Support Svcs Tech		New Equip/Furniture-Non Depr	13,000.00	0.00	172.97	12,827.03	172.97
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr Total:	13,000.00	0.00	172.97	12,827.03	172.97
		St. Obj 2: 6400	Equipment and Furniture Total:	40,770.68	0.00	72,305.33	-31,534.65	72,305.33
		St. Obj 1: 6000	Capital Outlay Total:	40,770.68	0.00	72,305.33	-31,534.65	72,305.33
110-284-0000-0000-000-0284-57410000	Support Svcs Tech		Dues And Fees	0.00	0.00	0.00	0.00	0.00
110-284-0000-0000-000-0284-58220000	Support Svcs Tech		Pay Other ISD, LEA, PSA	0.00	0.00	0.00	0.00	0.00
110-284-0000-0000-000-0284-58221000	Support Svcs Tech		Technology Services	0.00	0.00	0.00	0.00	0.00
		Function: 284	Total:	935,529.65	28,039.27	583,384.39	324,105.99	583,384.39
110-285-0000-0000-000-1000-51620000	Pup Acct Sal & Bene		Secretarial/Clerical/Bookkeepr	107,584.64	0.00	55,351.29	52,233.35	55,351.29
110-285-0000-2630-000-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-285-0000-3700-000-3700-51620000	Pup Acct 152a Headlee		Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr Total:	107,584.64	0.00	55,351.29	52,233.35	55,351.29
		St. Obj 2: 1600	Operation/Service Salaries Total:	107,584.64	0.00	55,351.29	52,233.35	33851.29
110-285-0000-0000-000-1000-51730000	Pup Acct Sal & Bene		Longevity Pay	0.00	0.00	1,300.00	-1,300.00	1,300.00
110-285-0000-2630-000-2630-51730000	MPSER One Time 147c2		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-285-0000-3700-000-3700-51730000	Pup Acct 152a Headlee		Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	1,300.00	-1,300.00	1,300.00
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	1,300.00	-1,300.00	1,300.00
110-285-0000-0000-000-1000-51880000	Pup Acct Sal & Bene		Temp-Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-285-0000-2630-000-2630-51880000	MPSER One Time 147c2		Temp-Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
110-285-0000-0000-000-1000-51930000	Pup Acct Sal & Bene		O/T Professional-Business	0.00	0.00	0.00	0.00	0.00
110-285-0000-2630-000-2630-51930000	MPSER One Time 147c2		O/T Professional-Business	0.00	0.00	0.00	0.00	0.00
110-285-0000-3700-000-3700-51930000	Pup Acct 152a Headlee		O/T Professional-Business	0.00	0.00	0.00	0.00	0.00
110-285-0000-0000-000-1000-51980000	Pup Acct Sal & Bene		O/T Clerical/Admin Support	0.00	0.00	5,091.95	-5,091.95	5,091.95
110-285-0000-2630-000-2630-51980000	MPSER One Time 147c2		O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1980	O/T Clerical/Admin Support Total:	0.00	0.00	5,091.95	-5,091.95	5,091.95
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	5,091.95	-5,091.95	5,091.95
		St. Obj 1: 1000	Salaries Total:	107,584.64	0.00	61,743.24	45,841.40	61,743.24
110-285-0000-0000-000-1000-52110000	Pup Acct Sal & Bene		Group Life Insurance	203.04	0.00	109.98	93.06	109.98
110-285-0000-3700-000-3700-52110000	Pup Acct 152a Headlee		Group Life Insurance	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2110	Group Life Insurance Total:	203.04	0.00	109.98	93.06	109.98
110-285-0000-0000-000-1000-52120000	Pup Acct Sal & Bene		Group Disability Insurance	532.08	0.00	288.21	243.87	288.21
110-285-0000-3700-000-3700-52120000	Pup Acct 152a Headlee		Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	532.08	0.00	288.21	243.87	288.21
110-285-0000-0000-000-1000-52132000	Pup Acct Sal & Bene		Group Health Insurance	24,223.56	0.00	13,703.45	10,520.11	13,703.45
110-285-0000-3700-000-3700-52132000	Pup Acct 152a Headlee		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	24,223.56	0.00	13,703.45	10,520.11	13,703.45
110-285-0000-0000-000-1000-52140000	Pup Acct Sal & Bene		Dental Health Care	3,542.28	0.00	1,140.31	2,401.97	1,140.31
110-285-0000-3700-000-3700-52140000	Pup Acct 152a Headlee		Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	3,542.28	0.00	1,140.31	2,401.97	1,140.31
110-285-0000-0000-000-1000-52150000	Pup Acct Sal & Bene		Vision Care	398.40	0.00	136.53	261.87	136.53
110-285-0000-3700-000-3700-52150000	Pup Acct 152a Headlee		Vision Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2150	Vision Care Total:	398.40	0.00	136.53	261.87	136.53
		St. Obj 2: 2100	Employee Insurance Total:	28,899.36	0.00	15,378.48	13,520.88	15,378.48
110-285-0000-0000-000-1000-52820000	Pup Acct Sal & Bene		Contr To Retirement Funds	30,531.89	0.00	17,106.02	13,425.87	17,106.02
110-285-0000-0000-000-1000-52821000	Pup Acct Sal & Bene		UAAL	13,770.83	0.00	7,874.08	5,896.75	7,874.08
110-285-0000-0000-000-1000-52822000	Pup Acct Sal & Bene		Personal HC Fund	0.00	0.00	687.27	-687.27	337.27
110-285-0000-0000-000-1000-52825000	Pup Acct Sal & Bene		Defined Contrib Emplr Match	542.88	0.00	379.32	163.56	379.32
110-285-0000-3700-000-3700-52820000	Pup Acct 152a Headlee		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-285-0000-3700-000-3700-52821000	Pup Acct 152a Headlee		UAAL	0.00	0.00	0.00	0.00	0.00
110-285-0000-3700-000-3700-52822000	Pup Acct 152a Headlee		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-285-0000-3700-000-3700-52825000	Pup Acct 152a Headlee		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	44,845.60	0.00	26,046.69	18,798.91	26,046.69
110-285-0000-0000-000-1000-52830000	Pup Acct Sal & Bene		Employer Social Security	8,230.22	0.00	4,519.62	3,710.60	4,519.62
110-285-0000-3700-000-3700-52830000	Pup Acct 152a Headlee		Employer Social Security	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2830	Employer Social Security Total:	8,230.22	0.00	4,519.62	3,710.60	4,519.62
110-285-0000-0000-000-1000-52840000	Pup Acct Sal & Bene		Workmans Compensation	1,075.85	0.00	579.12	496.73	579.12
110-285-0000-3700-000-3700-52840000	Pup Acct 152a Headlee		Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	1,075.85	0.00	579.12	496.73	579.12
		St. Obj 2: 2800	Mandatory Coverages Total:	54,151.67	0.00	31,145.43	23,006.24	31,145.43
110-285-0000-0000-000-1000-52920000	Pup Acct Sal & Bene		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	83,051.03	0.00	46,523.91	36,527.12	46,523.91
110-285-0000-0000-000-0060-53190000	Pup Acct Board Office		Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-285-0000-0000-000-1000-53210000	Pup Acct Sal & Bene		Mileage Reimbursement	0.00	0.00	376.32	-376.32	376.32
		St. Exp. Obj. 3210	Travels Costs Total:	0.00	0.00	376.32	-376.32	376.32

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	0.00	0.00	376.32	-376.32	376.32
		St. Obj 1: 3000	Purchased Services Total:	0.00	0.00	376.32	-376.32	376.32
110-285-0000-0000-000-0060-54129000	Pup Acct Board Office		Copier Repair/Maintenance	247.29	0.00	440.69	-193.40	440.69
		St. Exp. Obj. 4120	Equipment Maintenance Total:	247.29	0.00	440.69	-193.40	440.69
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	247.29	0.00	440.69	-193.40	440.69
110-285-0000-0000-000-0060-54220000	Pup Acct Board Office		Equipment Rentals	312.24	0.00	618.22	-305.98	618.22
		St. Exp. Obj. 4220	Equipment Rentals Total:	312.24	0.00	618.22	-305.98	618.22
		St. Obj 2: 4200	Rentals Total:	312.24	0.00	618.22	-305.98	618.22
		St. Obj 1: 4000	Purchased Services Other Total:	559.53	0.00	1,058.91	-499.38	1,058.91
110-285-0000-0000-000-0060-55990000	Pup Acct Board Office		Miscellaneous Supplies & Matl	454.34	0.00	55.66	398.68	55.66
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	454.34	0.00	55.66	398.68	55.66
		St. Obj 2: 5900	Other Supplies Total:	454.34	0.00	55.66	398.68	55.66
		St. Obj 1: 5000	Supplies and Materials Total:	454.34	0.00	55.66	398.68	55.66
		Function: 285	Total:	191,649.54	0.00	109,758.04	81,891.50	109,758.04
110-289-0081-2630-600-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeeper	0.00	0.00	0.00	0.00	0.00
110-289-0081-2630-650-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeeper	0.00	0.00	0.00	0.00	0.00
110-289-0082-0000-000-1660-51620000	Dis Director Sal		Secretarial/Clerical/Bookkeeper	94,973.12	0.00	39,589.69	55,383.43	39,589.69
110-289-0082-2630-000-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeeper	0.00	0.00	0.00	0.00	0.00
110-289-0082-2630-600-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeeper	0.00	0.00	0.00	0.00	0.00
110-289-0082-2630-650-2630-51620000	MPSER One Time 147c2		Secretarial/Clerical/Bookkeeper	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeeper Total:	94,973.12	0.00	39,589.69	55,383.43	39,589.69
110-289-0081-2630-650-2630-51631000	MPSER One Time 147c2		Other Aides Salary	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1600	Operation/Service Salaries Total:	94,973.12	0.00	39,589.69	55,383.43	39,589.69
110-289-0081-2630-600-2630-51730000	MPSER One Time 147c2		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-289-0082-0000-000-1660-51730000	Dis Director Sal		Longevity Pay	0.00	0.00	910.00	-910.00	910.00
110-289-0082-2630-000-2630-51730000	MPSER One Time 147c2		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-289-0082-2630-600-2630-51730000	MPSER One Time 147c2		Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-289-0082-2630-650-2630-51730000	MPSER One Time 147c2		Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	910.00	-910.00	910.00
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	910.00	-910.00	910.00
110-289-0082-0000-000-1660-51980000	Dis Director Sal		O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	94,973.12	0.00	40,499.69	54,473.43	40,499.69
110-289-0082-0000-000-1660-52110000	Dis Director Sal		Group Life Insurance	119.29	0.00	83.53	35.76	83.53
		St. Exp. Obj. 2110	Group Life Insurance Total:	119.29	0.00	83.53	35.76	83.53

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-289-0082-0000-000-1660-52120000	Dis Director Sal		Group Disability Insurance	452.27	0.00	226.14	226.13	226.14
		St. Exp. Obj. 2120	Group Disability Insurance Total:	452.27	0.00	226.14	226.13	226.14
110-289-0082-0000-000-1660-52132000	Dis Director Sal		Group Health Insurance	22,735.94	0.00	13,241.58	9,494.36	13,241.58
		St. Exp. Obj. 2130	Group Health and Accident Total:	22,735.94	0.00	13,241.58	9,494.36	13,241.58
110-289-0082-0000-000-1660-52140000	Dis Director Sal		Dental Health Care	2,422.65	0.00	1,384.86	1,037.79	1,384.86
		St. Exp. Obj. 2140	Dental Health Care Total:	2,422.65	0.00	1,384.86	1,037.79	1,384.86
110-289-0082-0000-000-1660-52150000	Dis Director Sal		Vision Care	252.38	0.00	145.64	106.74	145.64
		St. Exp. Obj. 2150	Vision Care Total:	252.38	0.00	145.64	106.74	145.64
		St. Obj 2: 2100	Employee Insurance Total:	25,982.53	0.00	15,081.75	10,900.78	15,081.75
110-289-0082-0000-000-1660-52820000	Dis Director Sal		Contr To Retirement Funds	24,162.13	0.00	10,399.67	13,762.46	10,399.67
110-289-0082-0000-000-1660-52821000	Dis Director Sal		UAAL	12,156.56	0.00	5,276.85	6,879.71	5,276.85
110-289-0082-0000-000-1660-52822000	Dis Director Sal		Personal HC Fund	833.53	0.00	427.70	405.83	427.70
110-289-0082-0000-000-1660-52825000	Dis Director Sal		Defined Contrib Emplr Match	949.73	0.00	407.57	542.16	407.57
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	38,101.95	0.00	16,511.79	21,590.16	16,511.79
110-289-0082-0000-000-1660-52830000	Dis Director Sal		Employer Social Security	7,265.44	0.00	2,916.53	4,348.91	2,916.53
		St. Exp. Obj. 2830	Employer Social Security Total:	7,265.44	0.00	2,916.53	4,348.91	2,916.53
110-289-0082-0000-000-1660-52840000	Dis Director Sal		Workmans Compensation	949.73	0.00	404.94	544.79	33904.94
		St. Exp. Obj. 2840	Workmans Compensation Total:	949.73	0.00	404.94	544.79	404.94
		St. Obj 2: 2800	Mandatory Coverages Total:	46,317.12	0.00	19,833.26	26,483.86	19,833.26
110-289-0082-0000-000-1660-52920000	Dis Director Sal		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	72,299.65	0.00	34,915.01	37,384.64	34,915.01
		Function: 289	Total:	167,272.77	0.00	75,414.70	91,858.07	75,414.70
110-293-0000-0000-000-1450-51160000	Athletics Sal & Bene		Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
110-293-0000-2630-000-2630-51160000	MPSER One Time 147c2		Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-51170000	Athletic Activ HS Sal & Bene		Prog/Dept Direction Salary	0.00	0.00	23,477.07	-23,477.07	23,477.07
		St. Exp. Obj. 1170	Prog/Dept Direction Salary Total:	0.00	0.00	23,477.07	-23,477.07	23,477.07
		St. Obj 2: 1100	Administrative Salaries Total:	0.00	0.00	23,477.07	-23,477.07	23,477.07
110-293-0000-0000-000-1450-51560000	Athletics Sal & Bene		Recreation/Coaches	462.00	0.00	462.00	0.00	462.00
110-293-0000-0000-200-1000-51560000	Athletic Activ JH Sal & Bene		Recreation/Coaches	0.00	0.00	8,650.00	-8,650.00	8,650.00
110-293-0000-0000-300-1000-51560000	Athletic Activ HS Sal & Bene		Recreation/Coaches	0.00	0.00	35,306.00	-35,306.00	35,306.00
110-293-0000-2630-300-2630-51560000	MPSER One Time 147c2		Recreation/Coaches	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1560	Recreation/Coaches Total:	462.00	0.00	44,418.00	-43,956.00	44,418.00
110-293-0000-0000-200-1000-51590000	Athletic Activ JH Sal & Bene		Other Technical Salary	0.00	0.00	720.00	-720.00	720.00
110-293-0000-0000-300-1000-51590000	Athletic Activ HS Sal & Bene		Other Technical Salary	0.00	0.00	5,275.00	-5,275.00	5,275.00

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
110-293-0000-2630-200-2630-51590000		MPSER One Time 147c2	Other Technical Salary	0.00	0.00	0.00	0.00	0.00
110-293-0000-2630-300-2630-51590000		MPSER One Time 147c2	Other Technical Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1590	Other Technical Salary Total:	0.00	0.00	5,995.00	-5,995.00	5,995.00
		St. Obj 2: 1500	Technical Salaries Total:	462.00	0.00	50,413.00	-49,951.00	50,413.00
110-293-0000-0000-000-1450-51620000		Athletics Sal & Bene	Secretarial/Clerical/Bookkeepr	43,346.88	0.00	22,235.20	21,111.68	22,235.20
110-293-0000-0000-300-1000-51620000		Athletic Activ HS Sal & Bene	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
110-293-0000-2630-300-2630-51620000		MPSER One Time 147c2	Secretarial/Clerical/Bookkeepr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr Total:	43,346.88	0.00	22,235.20	21,111.68	22,235.20
110-293-0000-0000-300-1000-51660000		Athletic Activ HS Sal & Bene	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
110-293-0000-2630-300-2630-51660000		MPSER One Time 147c2	Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1600	Operation/Service Salaries Total:	43,346.88	0.00	22,235.20	21,111.68	22,235.20
110-293-0000-0000-300-1000-51730000		Athletic Activ HS Sal & Bene	Longevity Pay	0.00	0.00	0.00	0.00	0.00
110-293-0000-2630-300-2630-51730000		MPSER One Time 147c2	Longevity Pay	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	43,808.88	0.00	96,125.27	-52,316.39	96,125.27
110-293-0000-0000-000-1450-52110000		Athletics Sal & Bene	Group Life Insurance	101.52	0.00	50.76	50.76	50.76
110-293-0000-0000-300-1000-52110000		Athletic Activ HS Sal & Bene	Group Life Insurance	0.00	0.00	25.38	-25.38	25.38
		St. Exp. Obj. 2110	Group Life Insurance Total:	101.52	0.00	76.14	25.38	34076.14
110-293-0000-0000-000-1450-52120000		Athletics Sal & Bene	Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
110-293-0000-0000-300-1000-52120000		Athletic Activ HS Sal & Bene	Group Disability Insurance	0.00	0.00	66.54	-66.54	66.54
		St. Exp. Obj. 2120	Group Disability Insurance Total:	266.04	0.00	199.56	66.48	199.56
110-293-0000-0000-000-1450-52132000		Athletics Sal & Bene	Group Health Insurance	21,364.08	0.00	10,533.90	10,830.18	10,533.90
110-293-0000-0000-300-1000-52132000		Athletic Activ HS Sal & Bene	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	21,364.08	0.00	10,533.90	10,830.18	10,533.90
110-293-0000-0000-000-1450-52140000		Athletics Sal & Bene	Dental Health Care	2,307.00	0.00	1,153.50	1,153.50	1,153.50
110-293-0000-0000-200-1000-52140000		Athletic Activ JH Sal & Bene	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-52140000		Athletic Activ HS Sal & Bene	Dental Health Care	0.00	0.00	576.78	-576.78	576.78
		St. Exp. Obj. 2140	Dental Health Care Total:	2,307.00	0.00	1,730.28	576.72	1,730.28
110-293-0000-0000-000-1450-52150000		Athletics Sal & Bene	Vision Care	239.40	0.00	119.70	119.70	119.70
110-293-0000-0000-200-1000-52150000		Athletic Activ JH Sal & Bene	Vision Care	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-52150000		Athletic Activ HS Sal & Bene	Vision Care	0.00	0.00	59.88	-59.88	59.88
		St. Exp. Obj. 2150	Vision Care Total:	239.40	0.00	179.58	59.82	179.58
		St. Obj 2: 2100	Employee Insurance Total:	24,278.04	0.00	12,719.46	11,558.58	12,719.46
110-293-0000-0000-000-1450-52820000		Athletics Sal & Bene	Contr To Retirement Funds	10,318.72	0.00	5,236.22	5,082.50	5,236.22
110-293-0000-0000-000-1450-52821000		Athletics Sal & Bene	UAAL	5,548.40	0.00	2,897.26	2,651.14	2,897.26

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-293-0000-0000-000-1450-52822000		Athletics Sal & Bene	Personal HC Fund	866.94	0.00	444.75	422.19	444.75
110-293-0000-0000-000-1450-52825000		Athletics Sal & Bene	Defined Contrib Emplr Match	433.47	0.00	222.37	211.10	222.37
110-293-0000-0000-200-1000-52820000		Athletic Activ JH Sal & Bene	Contr To Retirement Funds	0.00	0.00	2,539.39	-2,539.39	2,539.39
110-293-0000-0000-200-1000-52821000		Athletic Activ JH Sal & Bene	UAAL	0.00	0.00	1,403.83	-1,403.83	1,403.83
110-293-0000-0000-200-1000-52822000		Athletic Activ JH Sal & Bene	Personal HC Fund	0.00	0.00	63.00	-63.00	63.00
110-293-0000-0000-200-1000-52825000		Athletic Activ JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	31.50	-31.50	31.50
110-293-0000-0000-300-0350-52820000		HS Athletics	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0350-52821000		HS Athletics	UAAL	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0350-52822000		HS Athletics	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0350-52825000		HS Athletics	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-52820000		Athletic Activ HS Sal & Bene	Contr To Retirement Funds	0.00	0.00	16,281.80	-16,281.80	16,281.80
110-293-0000-0000-300-1000-52821000		Athletic Activ HS Sal & Bene	UAAL	0.00	0.00	9,057.97	-9,057.97	9,057.97
110-293-0000-0000-300-1000-52822000		Athletic Activ HS Sal & Bene	Personal HC Fund	0.00	0.00	708.45	-708.45	708.45
110-293-0000-0000-300-1000-52825000		Athletic Activ HS Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	651.02	-651.02	651.02
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	17,167.53	0.00	39,537.56	-22,370.03	39,537.56
110-293-0000-0000-000-1450-52830000		Athletics Sal & Bene	Employer Social Security	3,351.38	0.00	1,517.10	1,834.28	1,517.10
110-293-0000-0000-200-1000-52830000		Athletic Activ JH Sal & Bene	Employer Social Security	0.00	0.00	693.88	-693.88	34,193.88
110-293-0000-0000-300-0350-52830000		HS Athletics	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-52830000		Athletic Activ HS Sal & Bene	Employer Social Security	0.00	0.00	4,954.02	-4,954.02	4,954.02
		St. Exp. Obj. 2830	Employer Social Security Total:	3,351.38	0.00	7,165.00	-3,813.62	7,165.00
110-293-0000-0000-000-1450-52840000		Athletics Sal & Bene	Workmans Compensation	438.09	0.00	228.19	209.90	228.19
110-293-0000-0000-200-1000-52840000		Athletic Activ JH Sal & Bene	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-52840000		Athletic Activ HS Sal & Bene	Workmans Compensation	0.00	0.00	282.51	-282.51	282.51
		St. Exp. Obj. 2840	Workmans Compensation Total:	438.09	0.00	510.70	-72.61	510.70
		St. Obj 2: 2800	Mandatory Coverages Total:	20,957.00	0.00	47,213.26	-26,256.26	47,213.26
110-293-0000-0000-000-1450-52920000		Athletics Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-52920000		Athletic Activ HS Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	900.00	-900.00	900.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	0.00	0.00	900.00	-900.00	900.00
		St. Obj 2: 2900	Other Employee Benefits Total:	0.00	0.00	900.00	-900.00	900.00
		St. Obj 1: 2000	Employee Benefits Total:	45,235.04	0.00	60,832.72	-15,597.68	60,832.72
110-293-0000-0000-300-0350-53130000		HS Athletics	Pupil Services	163,395.93	0.00	0.00	163,395.93	0.00
		St. Exp. Obj. 3130	Pupil Services Total:	163,395.93	0.00	0.00	163,395.93	0.00
110-293-0000-0000-200-0250-53197000		JR High Athletics	Game Workers	0.00	0.00	160.00	-160.00	160.00
110-293-0000-0000-200-0250-53199000		JR High Athletics	Sports Officials	6,000.00	0.00	30.00	5,970.00	30.00
110-293-0000-0000-300-0350-53190000		HS Athletics	Other Professional/Tech Serv	21,190.00	0.00	1,460.00	19,730.00	1,460.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Page

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-293-0000-0000-300-0350-53191000		HS Athletics	Trainer	24,037.46	0.00	21,100.00	2,937.46	21,100.00
110-293-0000-0000-300-0350-53197000		HS Athletics	Game Workers	4,165.82	0.00	840.00	3,325.82	840.00
110-293-0000-0000-300-0350-53199000		HS Athletics	Sports Officials	110.00	0.00	100.00	10.00	100.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv	Total: 55,503.28	0.00	23,690.00	31,813.28	23,690.00
		St. Obj 2: 3100	Professional/Tech Services	Total: 218,899.21	0.00	23,690.00	195,209.21	23,690.00
110-293-0000-0000-200-1000-53210000		Athletic Activ JH Sal & Bene	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-53210000		Athletic Activ HS Sal & Bene	Mileage Reimbursement	0.00	0.00	789.05	-789.05	789.05
		St. Exp. Obj. 3210	Travels Costs	Total: 0.00	0.00	789.05	-789.05	789.05
110-293-0000-0000-200-1000-53220000		Athletic Activ JH Sal & Bene	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-1000-53220000		Athletic Activ HS Sal & Bene	Empl Reimb (Conference)	0.00	0.00	735.80	-735.80	735.80
		St. Exp. Obj. 3220	Workshop/Conference Costs	Total: 0.00	0.00	735.80	-735.80	735.80
		St. Obj 2: 3200	Travel/Workshops-Staff	Total: 0.00	0.00	1,524.85	-1,524.85	1,524.85
110-293-0000-0000-300-0350-53610000		HS Athletics	Printing & Binding	500.00	0.00	0.00	500.00	0.00
		St. Exp. Obj. 3610	Printing & Binding	Total: 500.00	0.00	0.00	500.00	0.00
		St. Obj 2: 3600	Printing & Binding	Total: 500.00	0.00	0.00	500.00	0.00
110-293-0000-0000-300-0350-53910000		HS Athletics	Property & Liability	2,237.50	0.00	0.00	2,237.50	0.00
		St. Exp. Obj. 3910	Property & General Liability	Total: 2,237.50	0.00	0.00	2,237.50	342 0.00
		St. Obj 2: 3900	Insurance/Bond Premiums	Total: 2,237.50	0.00	0.00	2,237.50	0.00
		St. Obj 1: 3000	Purchased Services	Total: 221,636.71	0.00	25,214.85	196,421.86	25,214.85
110-293-0000-0000-300-0350-54120000		HS Athletics	Equipment Repair/Maintenance	18,554.00	40.00	165.60	18,348.40	165.60
		St. Exp. Obj. 4120	Equipment Maintenance	Total: 18,554.00	40.00	165.60	18,348.40	165.60
		St. Obj 2: 4100	Repairs/Maintenance Services	Total: 18,554.00	40.00	165.60	18,348.40	165.60
110-293-0000-0000-300-0450-54910000		Athletics Department	Other Purchased Services	2,500.00	0.00	0.00	2,500.00	0.00
		St. Exp. Obj. 4910	Other Purchased Services	Total: 2,500.00	0.00	0.00	2,500.00	0.00
		St. Obj 2: 4900	Other Purchase Services	Total: 2,500.00	0.00	0.00	2,500.00	0.00
		St. Obj 1: 4000	Purchased Services Other	Total: 21,054.00	40.00	165.60	20,848.40	165.60
110-293-0000-0000-300-0350-55110000		HS Athletics	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0350-55910000		HS Athletics	Office Supplies	2,500.00	462.35	0.00	2,037.65	0.00
110-293-0000-0000-300-0350-55915000		HS Athletics	Parts & Supplies	41,000.00	18,263.98	1,879.76	20,856.26	1,879.76
110-293-0000-0000-300-0450-55910000		Athletics Department	Office Supplies	300.00	14.93	0.00	285.07	0.00
		St. Exp. Obj. 5910	Office Supplies	Total: 43,800.00	18,741.26	1,879.76	23,178.98	1,879.76
110-293-0000-0000-200-0250-55990000		JR High Athletics	Miscellaneous Supplies & Matl	475.00	0.00	2,468.00	-1,993.00	2,468.00
110-293-0000-0000-300-0000-55990000		HPHS Co-ed Swim	Miscellaneous Supplies & Matl	2,500.00	0.00	0.00	2,500.00	0.00
110-293-0000-0000-300-0350-55990000		HS Athletics	Miscellaneous Supplies & Matl	34,989.52	6,666.58	36,441.30	-8,118.36	36,441.30

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Hazel Park Schools
Trial Balance - by Fund
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-293-0000-0000-300-0350-55991000		HS Athletics	Misc Medical Supplies	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0450-55990000		Athletics Department	Miscellaneous Supplies & Matl	8,344.09	0.00	1,206.58	7,137.51	1,206.58
110-293-9452-0000-300-0350-55990000		HPHS Athletics Cheer-GF	Miscellaneous Supplies & Matl	1,000.00	103.54	0.00	896.46	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	47,308.61	6,770.12	40,115.88	422.61	40,115.88
		St. Obj 2: 5900	Other Supplies Total:	91,108.61	25,511.38	41,995.64	23,601.59	41,995.64
		St. Obj 1: 5000	Supplies and Materials Total:	91,108.61	25,511.38	41,995.64	23,601.59	41,995.64
110-293-0000-0000-200-0250-56410000		JR High Athletics	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0350-56410000		HS Athletics	New Equip/Furniture-Depr	23,000.00	17,320.00	0.00	5,680.00	0.00
		St. Exp. Obj. 6410	New Equip/Furniture-Depr Total:	23,000.00	17,320.00	0.00	5,680.00	0.00
110-293-0000-0000-200-0250-56420000		JR High Athletics	New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-300-0350-56420000		HS Athletics	New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 6400	Equipment and Furniture Total:	23,000.00	17,320.00	0.00	5,680.00	0.00
		St. Obj 1: 6000	Capital Outlay Total:	23,000.00	17,320.00	0.00	5,680.00	0.00
110-293-0000-0000-200-0250-57410000		JR High Athletics	Dues And Fees	0.00	0.00	80.00	-80.00	80.00
110-293-0000-0000-300-0350-57410000		HS Athletics	Dues And Fees	5,638.00	0.00	2,574.07	3,063.93	2,574.07
110-293-0000-0000-300-0450-57410000		Athletics Department	Dues And Fees	15,000.00	12,650.00	0.00	2,350.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	20,638.00	12,650.00	2,654.07	5,333.93	3,435.40
		St. Obj 2: 7400	Dues and Fees Total:	20,638.00	12,650.00	2,654.07	5,333.93	2,654.07
110-293-0000-0000-300-0350-57920000		HS Athletics	Other Stud/School Activity Exp	0.00	519.93	19,472.18	-19,992.11	19,472.18
		St. Exp. Obj. 7920	Invalid Index Total:	0.00	519.93	19,472.18	-19,992.11	19,472.18
		St. Obj 2: 7900	Miscellaneous Expenditures Total:	0.00	519.93	19,472.18	-19,992.11	19,472.18
		St. Obj 1: 7000	Other Expenditures Total:	20,638.00	13,169.93	22,126.25	-14,658.18	22,126.25
		Function: 293	Total:	466,481.24	56,041.31	246,460.33	163,979.60	246,460.33
110-331-0000-2630-300-2630-51970000		MPSER One Time 147c2	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-51970000		Com Act Roosevelt 41 Bilingual	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-52820000		Com Act Roosevelt 41 Bilingual	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-52821000		Com Act Roosevelt 41 Bilingual	UAAL	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-52822000		Com Act Roosevelt 41 Bilingual	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-52825000		Com Act Roosevelt 41 Bilingual	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-52830000		Com Act Roosevelt 41 Bilingual	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-331-0000-3070-560-3070-53190000		Com Act Roosevelt 41 Bilingual	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-331-0000-3400-190-3400-53190000		Com Act GSRP	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-331-0000-6010-000-6010-53210000		Com Act Title I A	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-331-0000-6010-000-6010-53310000		Com Act Title I A	Pupil Tran/Carrier/Field Trip	0.00	0.00	0.00	0.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB	
				Budget	Encumbrance				
110-331-0000-3400-190-3400-55110000		Com Act GSRP	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00	
110-331-0000-6010-170-6010-55110000		Com Act UO Title I A	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00	
110-331-0000-0000-000-0000-55990000		Com Act District	Miscellaneous Supplies & Matl	0.00	0.00	12,074.92	-12,074.92	12,074.92	
110-331-0000-6010-000-6010-55990000		Com Act Title I A	Miscellaneous Supplies & Matl	0.00	0.00	-43,862.93	43,862.93	-43,862.93	
110-331-0000-6010-130-6010-55990000		Com Act Hoover Title I A	Miscellaneous Supplies & Matl	960.00	0.00	0.00	960.00	0.00	
110-331-0000-6010-150-6010-55990000		Com Act Webb Title I A	Miscellaneous Supplies & Matl	936.00	0.00	0.00	936.00	0.00	
110-331-0000-6010-170-6010-55990000		Com Act UO Title I A	Miscellaneous Supplies & Matl	975.00	0.00	0.00	975.00	0.00	
110-331-0000-6010-200-6010-55990000		Com Act JH Title I A	Miscellaneous Supplies & Matl	6,362.00	3,471.60	2,496.27	394.13	2,496.27	
110-331-0000-6010-310-6010-55990000		HP High School VVA	Miscellaneous Supplies & Matl	975.00	0.00	0.00	975.00	0.00	
110-331-0000-6010-400-6010-55990000		Com Act Alt Prog Title I A	Miscellaneous Supplies & Matl	975.00	0.00	0.00	975.00	0.00	
110-331-0000-6010-560-6010-55990000		Comp Ed Roosevelt Title I	Miscellaneous Supplies & Matl	960.00	0.00	0.00	960.00	0.00	
110-331-0000-7530-000-7530-55990000		Impv Inst Dis Title IV	Miscellaneous Supplies & Matl	6,780.00	0.00	-20,101.92	26,881.92	-20,101.92	
110-331-0000-7640-150-7640-55990000		Com Act Webb Title II A	Miscellaneous Supplies & Matl	0.00	0.00	-31.89	31.89	-31.89	
110-331-0000-7640-170-7640-55990000		Com Act UO Title II A	Miscellaneous Supplies & Matl	0.00	0.00	-1,906.71	1,906.71	-1,906.71	
110-331-0000-7640-400-7640-55990000		Com Act Alt Prog Title II A	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl	Total:	18,923.00	3,471.60	-51,332.26	66,783.66	-51,332.26
		St. Obj 2: 5900	Other Supplies	Total:	18,923.00	3,471.60	-51,332.26	66,783.66	34,432.26
		St. Obj 1: 5000	Supplies and Materials	Total:	18,923.00	3,471.60	-51,332.26	66,783.66	-51,332.26
		Function: 331		Total:	18,923.00	3,471.60	-51,332.26	66,783.66	-51,332.26
110-391-0000-0000-000-1000-51160000		Othr Comm At Risk	Supervision/Direction-Instruct	0.00	0.00	0.00	0.00	0.00	
110-391-0000-9012-060-9012-51170000		BALLMER Grant	Prog/Dept Direction Salary	129,674.01	0.00	64,091.72	65,582.29	64,091.72	
		St. Exp. Obj. 1170	Prog/Dept Direction Salary	Total:	129,674.01	0.00	64,091.72	65,582.29	64,091.72
		St. Obj 2: 1100	Administrative Salaries	Total:	129,674.01	0.00	64,091.72	65,582.29	64,091.72
110-391-0000-0000-000-1000-51490000		Othr Comm At Risk	Other Prof-Other Salaries	0.00	0.00	0.00	0.00	0.00	
110-391-0000-2630-000-2630-51490000		MPSER One Time 147c2	Other Prof-Other Salaries	0.00	0.00	0.00	0.00	0.00	
110-391-0000-8160-000-8160-51490000		DRUG FREE COMMUNITY	Other Prof-Other Salaries	119,010.00	0.00	38,829.55	80,180.45	38,829.55	
110-391-0000-9010-000-9010-51490000		Othr Comm Drug Free Coal	Other Prof-Other Salaries	0.00	0.00	10,359.23	-10,359.23	10,359.23	
110-391-0000-9012-130-9012-51490000		BALLMER Grant	Other Prof-Other Salaries	40,000.00	0.00	19,924.00	20,076.00	19,924.00	
110-391-0000-9012-150-9012-51490000		BALLMER Grant	Other Prof-Other Salaries	40,000.00	0.00	19,924.00	20,076.00	19,924.00	
110-391-0000-9012-170-9012-51490000		BALLMER Grant	Other Prof-Other Salaries	0.00	0.00	33,042.20	-33,042.20	33,042.20	
110-391-0000-9012-200-9012-51490000		BALLMER Grant	Other Prof-Other Salaries	54,875.00	0.00	27,332.37	27,542.63	27,332.37	
		St. Exp. Obj. 1490	Other Prof-Other Salaries	Total:	253,885.00	0.00	149,411.35	104,473.65	149,411.35
		St. Obj 2: 1400	Professional-Other Sal	Total:	253,885.00	0.00	149,411.35	104,473.65	149,411.35
110-391-0000-0000-000-1000-51690000		Othr Comm At Risk	Other Oper/Serv Salary	0.00	0.00	-0.00	0.00	-0.00	

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
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110-391-0000-2630-000-2630-51690000		MPSER One Time 147c2	Other Oper/Serv Salary	0.00	0.00	0.00	0.00	0.00
110-391-0000-9016-000-9016-51690000		Comm United Way	Other Oper/Serv Salary	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	383,559.01	0.00	213,503.07	170,055.94	213,503.07
110-391-0000-0000-000-1000-52110000		Othr Comm At Risk	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52110000		DRUG FREE COMMUNITY	Group Life Insurance	203.04	0.00	38.07	164.97	38.07
110-391-0000-9010-000-9010-52110000		Othr Comm Drug Free Coal	Group Life Insurance	0.00	0.00	12.69	-12.69	12.69
110-391-0000-9012-060-9012-52110000		BALLMER Grant	Group Life Insurance	101.52	0.00	50.76	50.76	50.76
110-391-0000-9012-130-9012-52110000		BALLMER Grant	Group Life Insurance	101.52	0.00	50.76	50.76	50.76
110-391-0000-9012-150-9012-52110000		BALLMER Grant	Group Life Insurance	101.52	0.00	50.76	50.76	50.76
110-391-0000-9012-170-9012-52110000		BALLMER Grant	Group Life Insurance	0.00	0.00	50.76	-50.76	50.76
110-391-0000-9012-200-9012-52110000		BALLMER Grant	Group Life Insurance	101.52	0.00	42.30	59.22	42.30
110-391-0000-9016-000-9016-52110000		Comm United Way	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	609.12	0.00	296.10	313.02	296.10
110-391-0000-0000-000-1000-52120000		Othr Comm At Risk	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52120000		DRUG FREE COMMUNITY	Group Disability Insurance	532.08	0.00	99.75	432.33	99.75
110-391-0000-9010-000-9010-52120000		Othr Comm Drug Free Coal	Group Disability Insurance	0.00	0.00	33.27	-33.27	33.27
110-391-0000-9012-060-9012-52120000		BALLMER Grant	Group Disability Insurance	266.04	0.00	133.02	133.02	34533.02
110-391-0000-9012-130-9012-52120000		BALLMER Grant	Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
110-391-0000-9012-150-9012-52120000		BALLMER Grant	Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
110-391-0000-9012-170-9012-52120000		BALLMER Grant	Group Disability Insurance	0.00	0.00	133.02	-133.02	133.02
110-391-0000-9012-200-9012-52120000		BALLMER Grant	Group Disability Insurance	266.04	0.00	110.85	155.19	110.85
110-391-0000-9016-000-9016-52120000		Comm United Way	Group Disability Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,596.24	0.00	775.95	820.29	775.95
110-391-0000-0000-000-1000-52132000		Othr Comm At Risk	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52132000		DRUG FREE COMMUNITY	Group Health Insurance	24,223.57	0.00	6,059.73	18,163.84	6,059.73
110-391-0000-9010-000-9010-52132000		Othr Comm Drug Free Coal	Group Health Insurance	0.00	0.00	2,019.93	-2,019.93	2,019.93
110-391-0000-9012-060-9012-52132000		BALLMER Grant	Group Health Insurance	7,830.18	0.00	3,868.14	3,962.04	3,868.14
110-391-0000-9012-130-9012-52132000		BALLMER Grant	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-150-9012-52132000		BALLMER Grant	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-170-9012-52132000		BALLMER Grant	Group Health Insurance	0.00	0.00	8,079.66	-8,079.66	8,079.66
110-391-0000-9012-200-9012-52132000		BALLMER Grant	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
110-391-0000-9016-000-9016-52132000		Comm United Way	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	32,053.75	0.00	20,027.46	12,026.29	20,027.46
110-391-0000-0000-000-1000-52140000		Othr Comm At Risk	Dental Health Care	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52140000		DRUG FREE COMMUNITY	Dental Health Care	1,896.12	0.00	463.23	1,432.89	463.23

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-391-0000-9010-000-9010-52140000		Othr Comm Drug Free Coal	Dental Health Care	0.00	0.00	154.41	-154.41	154.41
110-391-0000-9012-060-9012-52140000		BALLMER Grant	Dental Health Care	660.84	0.00	330.42	330.42	330.42
110-391-0000-9012-130-9012-52140000		BALLMER Grant	Dental Health Care	660.84	0.00	330.42	330.42	330.42
110-391-0000-9012-150-9012-52140000		BALLMER Grant	Dental Health Care	660.84	0.00	330.42	330.42	330.42
110-391-0000-9012-170-9012-52140000		BALLMER Grant	Dental Health Care	0.00	0.00	617.64	-617.64	617.64
110-391-0000-9012-200-9012-52140000		BALLMER Grant	Dental Health Care	2,307.00	0.00	961.25	1,345.75	961.25
110-391-0000-9016-000-9016-52140000		Comm United Way	Dental Health Care	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2140	Dental Health Care Total:	6,185.64	0.00	3,187.79	2,997.85	3,187.79
110-391-0000-0000-000-1000-52150000		Othr Comm At Risk	Vision Care	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52150000		DRUG FREE COMMUNITY	Vision Care	233.16	0.00	59.61	173.55	59.61
110-391-0000-9010-000-9010-52150000		Othr Comm Drug Free Coal	Vision Care	0.00	0.00	19.89	-19.89	19.89
110-391-0000-9012-060-9012-52150000		BALLMER Grant	Vision Care	74.16	0.00	37.08	37.08	37.08
110-391-0000-9012-130-9012-52150000		BALLMER Grant	Vision Care	74.16	0.00	37.08	37.08	37.08
110-391-0000-9012-150-9012-52150000		BALLMER Grant	Vision Care	74.16	0.00	37.08	37.08	37.08
110-391-0000-9012-170-9012-52150000		BALLMER Grant	Vision Care	0.00	0.00	79.50	-79.50	79.50
110-391-0000-9012-200-9012-52150000		BALLMER Grant	Vision Care	239.40	0.00	99.75	139.65	99.75
110-391-0000-9016-000-9016-52150000		Comm United Way	Vision Care	0.00	0.00	0.00	0.00	346 0.00
		St. Exp. Obj. 2150	Vision Care Total:	695.04	0.00	369.99	325.05	369.99
		St. Obj 2: 2100	Employee Insurance Total:	41,139.79	0.00	24,657.29	16,482.50	24,657.29
110-391-0000-0000-000-1000-52820000		Othr Comm At Risk	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-391-0000-0000-000-1000-52821000		Othr Comm At Risk	UAAL	0.00	0.00	0.00	0.00	0.00
110-391-0000-0000-000-1000-52822000		Othr Comm At Risk	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-391-0000-0000-000-1000-52825000		Othr Comm At Risk	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52820000		DRUG FREE COMMUNITY	Contr To Retirement Funds	34,667.21	0.00	10,503.31	24,163.90	10,503.31
110-391-0000-8160-000-8160-52821000		DRUG FREE COMMUNITY	UAAL	15,233.28	0.00	4,230.92	11,002.36	4,230.92
110-391-0000-8160-000-8160-52822000		DRUG FREE COMMUNITY	Personal HC Fund	0.00	0.00	114.20	-114.20	114.20
110-391-0000-8160-000-8160-52825000		DRUG FREE COMMUNITY	Defined Contrib Emplr Match	417.60	0.00	57.10	360.50	57.10
110-391-0000-9010-000-9010-52820000		Othr Comm Drug Free Coal	Contr To Retirement Funds	0.00	0.00	3,098.48	-3,098.48	3,098.48
110-391-0000-9010-000-9010-52821000		Othr Comm Drug Free Coal	UAAL	0.00	0.00	1,555.96	-1,555.96	1,555.96
110-391-0000-9012-060-9012-52820000		BALLMER Grant	Contr To Retirement Funds	39,725.63	0.00	20,724.40	19,001.23	20,724.40
110-391-0000-9012-060-9012-52821000		BALLMER Grant	UAAL	16,598.27	0.00	8,409.86	8,188.41	8,409.86
110-391-0000-9012-060-9012-52822000		BALLMER Grant	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-060-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-130-9012-52820000		BALLMER Grant	Contr To Retirement Funds	7,234.00	0.00	3,559.20	3,674.80	3,559.20
110-391-0000-9012-130-9012-52821000		BALLMER Grant	UAAL	5,120.00	0.00	2,584.29	2,535.71	2,584.29

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-391-0000-9012-130-9012-52822000		BALLMER Grant	Personal HC Fund	800.00	0.00	398.46	401.54	398.46
110-391-0000-9012-130-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	2,800.00	0.00	1,394.68	1,405.32	1,394.68
110-391-0000-9012-150-9012-52820000		BALLMER Grant	Contr To Retirement Funds	10,538.00	0.00	4,794.51	5,743.49	4,794.51
110-391-0000-9012-150-9012-52821000		BALLMER Grant	UAAL	5,120.00	0.00	2,584.30	2,535.70	2,584.30
110-391-0000-9012-150-9012-52822000		BALLMER Grant	Personal HC Fund	0.00	0.00	408.43	-408.43	408.43
110-391-0000-9012-150-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	400.00	0.00	204.22	195.78	204.22
110-391-0000-9012-170-9012-52820000		BALLMER Grant	Contr To Retirement Funds	0.00	0.00	7,932.17	-7,932.17	7,932.17
110-391-0000-9012-170-9012-52821000		BALLMER Grant	UAAL	0.00	0.00	4,300.55	-4,300.55	4,300.55
110-391-0000-9012-170-9012-52822000		BALLMER Grant	Personal HC Fund	0.00	0.00	660.80	-660.80	660.80
110-391-0000-9012-170-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	0.00	0.00	330.41	-330.41	330.41
110-391-0000-9012-200-9012-52820000		BALLMER Grant	Contr To Retirement Funds	9,924.14	0.00	4,882.61	5,041.53	4,882.61
110-391-0000-9012-200-9012-52821000		BALLMER Grant	UAAL	7,024.00	0.00	3,545.17	3,478.83	3,545.17
110-391-0000-9012-200-9012-52822000		BALLMER Grant	Personal HC Fund	1,097.50	0.00	556.62	540.88	556.62
110-391-0000-9012-200-9012-52825000		BALLMER Grant	Defined Contrib Emplr Match	3,841.25	0.00	1,948.26	1,892.99	1,948.26
110-391-0000-9016-000-9016-52820000		Comm United Way	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
110-391-0000-9016-000-9016-52821000		Comm United Way	UAAL	0.00	0.00	0.00	0.00	0.00
110-391-0000-9016-000-9016-52822000		Comm United Way	Personal HC Fund	0.00	0.00	0.00	0.00	347 0.00
110-391-0000-9016-000-9016-52825000		Comm United Way	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	160,540.88	0.00	88,778.91	71,761.97	88,778.91
110-391-0000-0000-000-1000-52830000		Othr Comm At Risk	Employer Social Security	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52830000		DRUG FREE COMMUNITY	Employer Social Security	9,104.27	0.00	2,872.09	6,232.18	2,872.09
110-391-0000-9010-000-9010-52830000		Othr Comm Drug Free Coal	Employer Social Security	0.00	0.00	759.75	-759.75	759.75
110-391-0000-9012-060-9012-52830000		BALLMER Grant	Employer Social Security	9,920.06	0.00	4,829.20	5,090.86	4,829.20
110-391-0000-9012-130-9012-52830000		BALLMER Grant	Employer Social Security	3,060.00	0.00	1,505.18	1,554.82	1,505.18
110-391-0000-9012-150-9012-52830000		BALLMER Grant	Employer Social Security	3,060.00	0.00	1,562.45	1,497.55	1,562.45
110-391-0000-9012-170-9012-52830000		BALLMER Grant	Employer Social Security	0.00	0.00	2,320.95	-2,320.95	2,320.95
110-391-0000-9012-200-9012-52830000		BALLMER Grant	Employer Social Security	4,197.94	0.00	2,129.18	2,068.76	2,129.18
110-391-0000-9016-000-9016-52830000		Comm United Way	Employer Social Security	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2830			Employer Social Security Total:	29,342.27	0.00	15,978.80	13,363.47	15,978.80
110-391-0000-0000-000-1000-52840000		Othr Comm At Risk	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52840000		DRUG FREE COMMUNITY	Workmans Compensation	1,190.10	0.00	388.32	801.78	388.32
110-391-0000-9010-000-9010-52840000		Othr Comm Drug Free Coal	Workmans Compensation	0.00	0.00	103.60	-103.60	103.60
110-391-0000-9012-060-9012-52840000		BALLMER Grant	Workmans Compensation	1,296.74	0.00	648.33	648.41	648.33
110-391-0000-9012-130-9012-52840000		BALLMER Grant	Workmans Compensation	400.00	0.00	199.29	200.71	199.29
110-391-0000-9012-150-9012-52840000		BALLMER Grant	Workmans Compensation	400.00	0.00	206.20	193.80	206.20

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
110-391-0000-9012-170-9012-52840000		BALLMER Grant	Workmans Compensation	0.00	0.00	330.41	-330.41	330.41
110-391-0000-9012-200-9012-52840000		BALLMER Grant	Workmans Compensation	548.75	0.00	276.20	272.55	276.20
110-391-0000-9016-000-9016-52840000		Comm United Way	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2840	Workmans Compensation Total:	3,835.59	0.00	2,152.35	1,683.24	2,152.35
		St. Obj 2: 2800	Mandatory Coverages Total:	193,718.74	0.00	106,910.06	86,808.68	106,910.06
110-391-0000-0000-000-1000-52920000		Othr Comm At Risk	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-52920000		DRUG FREE COMMUNITY	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-060-9012-52920000		BALLMER Grant	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-130-9012-52920000		BALLMER Grant	Cash In Lieu Of Benefits	400.00	0.00	0.00	400.00	0.00
110-391-0000-9012-150-9012-52920000		BALLMER Grant	Cash In Lieu Of Benefits	1,000.00	0.00	500.04	499.96	500.04
110-391-0000-9012-200-9012-52920000		BALLMER Grant	Cash In Lieu Of Benefits	1,000.00	0.00	500.04	499.96	500.04
110-391-0000-9016-000-9016-52920000		Comm United Way	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	2,400.00	0.00	1,000.08	1,399.92	1,000.08
		St. Obj 2: 2900	Other Employee Benefits Total:	2,400.00	0.00	1,000.08	1,399.92	1,000.08
		St. Obj 1: 2000	Employee Benefits Total:	237,258.53	0.00	132,567.43	104,691.10	132,567.43
110-391-0000-8160-000-8160-53190000		DRUG FREE COMMUNITY	Other Professional/Tech Serv	0.00	0.00	3,000.00	-3,000.00	3,000.00
110-391-0000-9010-000-9010-53190000		Othr Comm Drug Free Coal	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	348 0.00
110-391-0000-9015-000-9015-53190000		Othr Comm At Risk	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
110-391-0000-9016-000-9016-53190000		Comm United Way	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	0.00	0.00	3,000.00	-3,000.00	3,000.00
		St. Obj 2: 3100	Professional/Tech Services Total:	0.00	0.00	3,000.00	-3,000.00	3,000.00
110-391-0000-9010-000-9010-53210000		Othr Comm Drug Free Coal	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-060-9012-53210000		BALLMER Grant	Mileage Reimbursement	0.00	0.00	119.14	-119.14	119.14
110-391-0000-9012-170-9012-53210000		BALLMER Grant	Mileage Reimbursement	0.00	0.00	134.58	-134.58	134.58
110-391-0000-9016-000-9016-53210000		Comm United Way	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	0.00	0.00	253.72	-253.72	253.72
110-391-0000-9010-000-9010-53220000		Othr Comm Drug Free Coal	Empl Reimb (Conference)	254.48	0.00	0.00	254.48	0.00
110-391-0000-9010-000-9010-53221000		Othr Comm Drug Free Coal	Workshops/Conferences	0.00	0.00	0.00	0.00	0.00
110-391-0000-9012-060-9012-53220000		BALLMER Grant	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	254.48	0.00	0.00	254.48	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	254.48	0.00	253.72	0.76	253.72
110-391-0000-9010-300-9010-53510000		Othr Comm HS Drug Free Coal	Advertisement	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	254.48	0.00	3,253.72	-2,999.24	3,253.72
110-391-0000-9010-000-9010-54910000		Othr Comm Drug Free Coal	Other Purchased Services	146.54	0.00	0.00	146.54	0.00

User: MUBARAKC - Crystal Mubarak
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Hazel Park Schools
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 4910	Other Purchased Services Total:	146.54	0.00	0.00	146.54	0.00
		St. Obj 2: 4900	Other Purchase Services Total:	146.54	0.00	0.00	146.54	0.00
		St. Obj 1: 4000	Purchased Services Other Total:	146.54	0.00	0.00	146.54	0.00
110-391-0000-9016-000-9016-55110000	Comm United Way		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
110-391-0000-0000-000-1000-55990000	Othr Comm At Risk		Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
110-391-0000-8160-000-8160-55990000	DRUG FREE COMMUNITY		Miscellaneous Supplies & Matl	0.00	0.00	4,803.29	-4,803.29	4,803.29
110-391-0000-9010-000-9010-55990000	Othr Comm Drug Free Coal		Miscellaneous Supplies & Matl	2,928.10	0.00	698.29	2,229.81	698.29
110-391-0000-9016-000-9016-55990000	Comm United Way		Miscellaneous Supplies & Matl	103.79	0.00	0.00	103.79	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	3,031.89	0.00	5,501.58	-2,469.69	5,501.58
		St. Obj 2: 5900	Other Supplies Total:	3,031.89	0.00	5,501.58	-2,469.69	5,501.58
		St. Obj 1: 5000	Supplies and Materials Total:	3,031.89	0.00	5,501.58	-2,469.69	5,501.58
110-391-0000-9010-000-9010-57410000	Othr Comm Drug Free Coal		Dues And Fees	0.00	0.00	0.00	0.00	0.00
110-391-0000-9010-300-9010-57410000	Othr Comm HS Drug Free Coal		Dues And Fees	0.00	0.00	0.00	0.00	0.00
		Function: 391	Total:	624,250.45	0.00	354,825.80	269,424.65	354,825.80
110-445-0000-1080-000-0000-58510000	26c Promise Zone		Sub Grantee Disbursements	811,591.00	0.00	811,591.00	0.00	811,591.00
		St. Exp. Obj. 8510	Sub Grantee Disbursements Total:	811,591.00	0.00	811,591.00	0.00	811,591.00
		St. Obj 2: 8500	Sub-Grantee Disbursements Total:	811,591.00	0.00	811,591.00	0.00	811,591.00
		St. Obj 1: 8000	Outgoing Transfers/Oth Transct Total:	811,591.00	0.00	811,591.00	0.00	811,591.00
		Function: 445	Total:	811,591.00	0.00	811,591.00	0.00	811,591.00
110-456-0000-4470-000-4470-56220000	MI Community Center Grant		Facilty Maintenance C.O.	280,637.00	0.00	251,114.52	29,522.48	251,114.52
110-456-0000-8830-000-8830-56220000	Secure our School - COPS Grant		Facilty Maintenance C.O.	500,000.00	0.00	0.00	500,000.00	0.00
		St. Exp. Obj. 6220	Non-Prop Exp Bldg Blt-Contrctr Total:	780,637.00	0.00	251,114.52	529,522.48	251,114.52
		St. Obj 2: 6200	Building and Additions Total:	780,637.00	0.00	251,114.52	529,522.48	251,114.52
		St. Obj 1: 6000	Capital Outlay Total:	780,637.00	0.00	251,114.52	529,522.48	251,114.52
		Function: 456	Total:	780,637.00	0.00	251,114.52	529,522.48	251,114.52
110-511-0000-0000-000-0060-57190000	Dbt Srv LT Board Office		Other Principal Payments	0.00	0.00	0.00	0.00	0.00
110-611-0000-4320-000-4320-59990000	23b		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-611-0000-4350-000-4350-59990000	ESSER III		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-611-0000-7540-000-7540-59990000	Fund Mod-GF Title IV		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-611-0000-9016-000-9016-59990000	United Way Grant		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-611-0000-9999-000-0000-59990000	Fund Mod-GF Auth & Unall		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-625-0000-3060-000-3060-58110000	Fund Mod-FS 31a At Risk		INDIRECT/Fund Modificaton	3,000.00	0.00	0.00	3,000.00	0.00
		St. Exp. Obj. 8110	Fund Modificaton Total:	3,000.00	0.00	0.00	3,000.00	0.00
		St. Obj 2: 8100	Fund Modificaton Total:	3,000.00	0.00	0.00	3,000.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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				WB						
Org Key	Object	Org Key Description	Org Object Description		Budget	Encumbrance	Actual	Balance	Audit TB	
110-632-0000-0000-000-0060-58110000		St. Obj 1: 8000	Outgoing Transfers/Oth Transct	Total:	3,000.00	0.00	0.00	3,000.00	0.00	
		Function: 625		Total:	3,000.00	0.00	0.00	3,000.00	0.00	
	Fund Mod-OB Debt Board Office		INDIRECT/Fund Modificaton		291,550.00	0.00	5,775.00	285,775.00	5,775.00	
		St. Exp. Obj. 8110	Fund Modificaton	Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00	
		St. Obj 2: 8100	Fund Modificaton	Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00	
		St. Obj 1: 8000	Outgoing Transfers/Oth Transct	Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00	
		Function: 632		Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00	
		Type: 5	Expense	Total:	59,148,314.40	792,911.95	23,983,477.98	34,371,924.47	23,983,477.98	
	Fund 110		General Fund	Total:	998,692.01	792,911.95	0.00	205,780.06	0.00	
Fund	220	Special Ed Fund								
Type: 1 Asset										
220-000-0000-0000-000-0000-11019999	Special Ed Fund		Share Of Pooled Cash		0.00	0.00	863,759.44	-863,759.44	863,759.44	
		St. Balance: 101	Cash	Total:	0.00	0.00	863,759.44	-863,759.44	863,759.44	
		Type: 1	Asset	Total:	0.00	0.00	863,759.44	-863,759.44	863,759.44	
Type: 2 Liability				350						
220-000-0000-0000-000-0000-24020000	Special Ed Fund		Accounts Payable		0.00	0.00	0.00	0.00	0.00	
220-000-0000-0000-000-0000-24025000	Special Ed Fund		Accounts Payable-Pcard		0.00	0.00	0.00	0.00	0.00	
220-000-0000-0000-000-0000-24512500	Special Ed Fund		UAAL		0.00	0.00	354,080.45	-354,080.45	-354,080.45	
220-000-0000-0000-000-0000-24518000	Special Ed Fund		MESSA		0.00	0.00	0.00	0.00	0.00	
		St. Balance: 451	Payroll Accrued Liabilities	Total:	0.00	0.00	354,080.45	-354,080.45	-354,080.45	
220-000-0000-0000-000-0000-24610000	Special Ed Fund		Accrued Retirement		0.00	0.00	0.00	0.00	0.00	
220-000-0000-0000-000-0000-24612000	Special Ed Fund		Accrued FICA		0.00	0.00	0.00	0.00	0.00	
220-000-0000-0000-000-0000-24620000	Special Ed Fund		Salaries Payable		0.00	0.00	0.00	0.00	0.00	
220-000-0000-0000-000-0000-24710000	Special Ed Fund		Unearned Revenue		0.00	0.00	977,233.00	-977,233.00	-977,233.00	
		St. Balance: 471	Unearned Revenue	Total:	0.00	0.00	977,233.00	-977,233.00	-977,233.00	
		Type: 2	Liability	Total:	0.00	0.00	1,331,313.45	-1,331,313.45	-1,331,313.45	
Type: 3 Fund Balance										
220-000-0000-0000-000-0000-37210000	Special Ed Fund		Restricted Fund Balance		0.00	0.00	479,363.51	-479,363.51	-479,363.51	
		St. Balance: 721	Restricted Fund Balance	Total:	0.00	0.00	479,363.51	-479,363.51	-479,363.51	
220-000-0000-0000-000-0000-37510000	Special Ed Fund		Unassigned Fund Balance		0.00	0.00	243,495.87	-243,495.87	-243,495.87	
		St. Balance: 751	Unassigned Fund Balance	Total:	0.00	0.00	243,495.87	-243,495.87	-243,495.87	

Hazel Park Schools
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Org Key	Object	Org Key Description	Org Object Description	WB		Encumbrance	Actual	Balance	Audit TB
				Budget	Total:				
	Type:	3	Fund Balance	0.00		0.00	722,859.38	-722,859.38	-722,859.38
Type: 4 Revenue									
220-000-0000-0000-000-0000-41650110		Special Ed Fund	Catering Revenue	0.00		0.00	0.00	0.00	0.00
220-000-0000-2020-000-0000-43120120		51c Spec Ed Headlee Obligation	MDE-Restr SpEd Grants	3,984,812.00		0.00	0.00	3,984,812.00	0.00
220-000-0000-2081-000-0000-43120000		147c UAAL Rate Stabilization	State Revenue-Restricted	986,417.71		0.00	0.00	986,417.71	0.00
	St. Rev:	312	Restricted from Grants	4,971,229.71		0.00	0.00	4,971,229.71	0.00
	St. Rev 2:	310	Grants-In-Aid	4,971,229.71		0.00	0.00	4,971,229.71	0.00
	St. Rev 1:	300	Rev from State Sources	4,971,229.71		0.00	0.00	4,971,229.71	0.00
220-000-0000-0000-000-0000-45130120		Special Ed Fund	ISD Millage Tax SpEd Grants	8,097,342.00		0.00	2,653,151.00	5,444,191.00	-2,653,151.00
	St. Rev:	513	ISD Collected Millage Tax	8,097,342.00		0.00	2,653,151.00	5,444,191.00	-2,653,151.00
	St. Rev 2:	510	Pymnt Rec frm Oth PS within St	8,097,342.00		0.00	2,653,151.00	5,444,191.00	-2,653,151.00
	St. Rev 1:	500	Incoming Transfer/Oth Transact	8,097,342.00		0.00	2,653,151.00	5,444,191.00	-2,653,151.00
	Type:	4	Revenue	13,068,571.71		0.00	2,653,151.00	10,415,420.71	-2,653,151.00
Type: 5 Expense									
220-122-0120-0000-600-1600-51240000		MoCI Jardon MoCI Sal	Teaching Salary	97,724.00		0.00	53,805.85	43,918.15	351,805.85
220-122-0140-0000-650-1650-51240000		EI Ed Max SEI Sal	Teaching Salary	621,217.00		0.00	279,745.21	341,471.79	279,745.21
220-122-0190-0000-150-1603-51240000		SMI Webb SXI Sal	Teaching Salary	193,431.86		0.00	86,829.00	106,602.86	86,829.00
220-122-0190-0000-600-1602-51240000		SMI Jardon SXI Sal	Teaching Salary	118,967.44		0.00	48,038.18	70,929.26	48,038.18
220-122-0193-0000-600-1601-51240000		AI Jardon ASD Sal	Teaching Salary	193,356.00		0.00	186,210.34	7,145.66	186,210.34
	St. Exp. Obj.	1240	Teaching Salary	1,224,696.30		0.00	654,628.58	570,067.72	654,628.58
	St. Obj 2:	1200	Professional-Educational Sal	1,224,696.30		0.00	654,628.58	570,067.72	654,628.58
220-122-0120-0000-600-1600-51630000		MoCI Jardon MoCI Sal	Aides Salary	98,666.10		0.00	81,482.21	17,183.89	81,482.21
220-122-0140-0000-650-1650-51630000		EI Ed Max SEI Sal	Aides Salary	842,566.05		0.00	334,753.71	507,812.34	334,753.71
220-122-0190-0000-150-1603-51630000		SMI Webb SXI Sal	Aides Salary	102,060.00		0.00	34,904.49	67,155.51	34,904.49
220-122-0190-0000-600-1602-51630000		SMI Jardon SXI Sal	Aides Salary	50,614.20		0.00	19,959.82	30,654.38	19,959.82
220-122-0193-0000-600-1601-51630000		AI Jardon ASD Sal	Aides Salary	332,186.40		0.00	144,388.13	187,798.27	144,388.13
	St. Exp. Obj.	1630	Aides Salary	1,426,092.75		0.00	615,488.36	810,604.39	615,488.36
	St. Obj 2:	1600	Operation/Service Salaries	1,426,092.75		0.00	615,488.36	810,604.39	615,488.36
220-122-0120-0000-600-1600-51730000		MoCI Jardon MoCI Sal	Longevity Pay	0.00		0.00	1,038.42	-1,038.42	1,038.42
220-122-0140-0000-650-1650-51730000		EI Ed Max SEI Sal	Longevity Pay	0.00		0.00	1,038.42	-1,038.42	1,038.42
220-122-0190-0000-150-1603-51730000		SMI Webb SXI Sal	Longevity Pay	0.00		0.00	1,211.58	-1,211.58	1,211.58
220-122-0190-0000-600-1602-51730000		SMI Jardon SXI Sal	Longevity Pay	0.00		0.00	1,211.58	-1,211.58	1,211.58

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-122-0193-0000-600-1601-51730000		AI Jardon ASD Sal	Longevity Pay	0.00	0.00	346.14	-346.14	346.14
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	4,846.14	-4,846.14	4,846.14
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	4,846.14	-4,846.14	4,846.14
220-122-0120-0000-600-0600-51870000		MoCI Jardon MoCI	Temporary Teaching Salary	0.00	0.00	2,530.15	-2,530.15	2,530.15
220-122-0120-0000-600-1600-51870000		MoCI Jardon MoCI Sal	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-1650-51870000		EI Ed Max SEI Sal	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
220-122-0190-0000-150-1603-51870000		SMI Webb SXI Sal	Temporary Teaching Salary	0.00	0.00	1,870.13	-1,870.13	1,870.13
220-122-0190-0000-600-0602-51870000		SMI Jardon SXI	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
220-122-0190-0000-600-1602-51870000		SMI Jardon SXI Sal	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
220-122-0193-0000-600-0601-51870000		AI Jardon ASD	Temporary Teaching Salary	0.00	0.00	5,610.29	-5,610.29	5,610.29
220-122-0193-0000-600-1601-51870000		AI Jardon ASD Sal	Temporary Teaching Salary	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1870	Temporary Teaching Salary Total:	0.00	0.00	10,010.57	-10,010.57	10,010.57
		St. Obj 2: 1800	Temporary Salaries Total:	0.00	0.00	10,010.57	-10,010.57	10,010.57
220-122-0120-0000-600-1600-51970000		MoCI Jardon MoCI Sal	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-0650-51970000		EI Ed Max SEI	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-1650-51970000		EI Ed Max SEI Sal	Extension Of Contract Teaching	0.00	0.00	13,307.55	-13,307.55	13,307.55
220-122-0190-0000-150-1603-51970000		SMI Webb SXI Sal	Extension Of Contract Teaching	0.00	0.00	530.05	-530.05	35230.05
220-122-0190-0000-600-1602-51970000		SMI Jardon SXI Sal	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
220-122-0193-0000-600-1601-51970000		AI Jardon ASD Sal	Extension Of Contract Teaching	0.00	0.00	4,001.08	-4,001.08	4,001.08
		St. Exp. Obj. 1970	Extension Of Contract Teaching Total:	0.00	0.00	17,838.68	-17,838.68	17,838.68
220-122-0140-0000-650-1650-51980000		EI Ed Max SEI Sal	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
220-122-0193-0000-600-1601-51980000		AI Jardon ASD Sal	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-1650-51990000		EI Ed Max SEI Sal	O/T Other Overtime Salaries	0.00	0.00	15.98	-15.98	15.98
220-122-0193-0000-600-1601-51990000		AI Jardon ASD Sal	O/T Other Overtime Salaries	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1990	O/T Other Overtime Salaries Total:	0.00	0.00	15.98	-15.98	15.98
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	17,854.66	-17,854.66	17,854.66
		St. Obj 1: 1000	Salaries Total:	2,650,789.05	0.00	1,302,828.31	1,347,960.74	1,302,828.31
220-122-0120-0000-600-1600-52110000		MoCI Jardon MoCI Sal	Group Life Insurance	812.16	0.00	349.88	462.28	349.88
220-122-0140-0000-650-1650-52110000		EI Ed Max SEI Sal	Group Life Insurance	3,857.76	0.00	1,496.18	2,361.58	1,496.18
220-122-0190-0000-150-1603-52110000		SMI Webb SXI Sal	Group Life Insurance	507.60	0.00	143.82	363.78	143.82
220-122-0190-0000-600-1602-52110000		SMI Jardon SXI Sal	Group Life Insurance	304.56	0.00	150.24	154.32	150.24
220-122-0193-0000-600-1601-52110000		AI Jardon ASD Sal	Group Life Insurance	1,928.88	0.00	762.52	1,166.36	762.52
		St. Exp. Obj. 2110	Group Life Insurance Total:	7,410.96	0.00	2,902.64	4,508.32	2,902.64
220-122-0120-0000-600-1600-52120000		MoCI Jardon MoCI Sal	Group Disability Insurance	2,128.32	0.00	927.16	1,201.16	927.16

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
220-122-0140-0000-650-1650-52120000		EI Ed Max SEI Sal	Group Disability Insurance	10,109.52	0.00	3,931.17	6,178.35	3,931.17
220-122-0190-0000-150-1603-52120000		SMI Webb SXI Sal	Group Disability Insurance	1,330.20	0.00	373.53	956.67	373.53
220-122-0190-0000-600-1602-52120000		SMI Jardon SXI Sal	Group Disability Insurance	798.12	0.00	410.75	387.37	410.75
220-122-0193-0000-600-1601-52120000		AI Jardon ASD Sal	Group Disability Insurance	5,054.76	0.00	2,071.35	2,983.41	2,071.35
St. Exp. Obj. 2120			Group Disability Insurance Total:	19,420.92	0.00	7,713.96	11,706.96	7,713.96
220-122-0120-0000-600-1600-52132000		MoCI Jardon MoCI Sal	Group Health Insurance	26,541.78	0.00	32,939.21	-6,397.43	32,939.21
220-122-0140-0000-650-1650-52132000		EI Ed Max SEI Sal	Group Health Insurance	293,372.67	0.00	116,031.84	177,340.83	116,031.84
220-122-0190-0000-150-1603-52132000		SMI Webb SXI Sal	Group Health Insurance	47,202.56	0.00	6,962.67	40,239.89	6,962.67
220-122-0190-0000-600-1602-52132000		SMI Jardon SXI Sal	Group Health Insurance	13,776.86	0.00	17,079.77	-3,302.91	17,079.77
220-122-0193-0000-600-1601-52132000		AI Jardon ASD Sal	Group Health Insurance	114,472.21	0.00	47,290.49	67,181.72	47,290.49
St. Exp. Obj. 2130			Group Health and Accident Total:	495,366.08	0.00	220,303.98	275,062.10	220,303.98
220-122-0120-0000-600-1600-52140000		MoCI Jardon MoCI Sal	Dental Health Care	8,579.04	0.00	2,799.23	5,779.81	2,799.23
220-122-0140-0000-650-1650-52140000		EI Ed Max SEI Sal	Dental Health Care	36,137.76	0.00	11,982.63	24,155.13	11,982.63
220-122-0190-0000-150-1603-52140000		SMI Webb SXI Sal	Dental Health Care	6,596.52	0.00	2,069.87	4,526.65	2,069.87
220-122-0190-0000-600-1602-52140000		SMI Jardon SXI Sal	Dental Health Care	3,628.68	0.00	1,760.71	1,867.97	1,760.71
220-122-0193-0000-600-1601-52140000		AI Jardon ASD Sal	Dental Health Care	21,361.20	0.00	5,864.83	15,496.37	5,864.83
St. Exp. Obj. 2140			Dental Health Care Total:	76,303.20	0.00	24,477.27	51,825.93	35,377.27
220-122-0120-0000-600-1600-52150000		MoCI Jardon MoCI Sal	Vision Care	923.76	0.00	306.78	616.98	306.78
220-122-0140-0000-650-1650-52150000		EI Ed Max SEI Sal	Vision Care	3,979.20	0.00	1,330.58	2,648.62	1,330.58
220-122-0190-0000-150-1603-52150000		SMI Webb SXI Sal	Vision Care	701.28	0.00	215.22	486.06	215.22
220-122-0190-0000-600-1602-52150000		SMI Jardon SXI Sal	Vision Care	387.72	0.00	160.14	227.58	160.14
220-122-0193-0000-600-1601-52150000		AI Jardon ASD Sal	Vision Care	2,320.08	0.00	663.10	1,656.98	663.10
St. Exp. Obj. 2150			Vision Care Total:	8,312.04	0.00	2,675.82	5,636.22	2,675.82
St. Obj 2: 2100			Employee Insurance Total:	606,813.20	0.00	258,073.67	348,739.53	258,073.67
220-122-0120-0000-600-1600-52820000		MoCI Jardon MoCI Sal	Contr To Retirement Funds	23,678.22	0.00	31,272.32	-7,594.10	31,272.32
220-122-0120-0000-600-1600-52821000		MoCI Jardon MoCI Sal	UAAL	11,927.92	0.00	16,149.53	-4,221.61	16,149.53
220-122-0120-0000-600-1600-52822000		MoCI Jardon MoCI Sal	Personal HC Fund	1,361.16	0.00	592.94	768.22	592.94
220-122-0120-0000-600-1600-52825000		MoCI Jardon MoCI Sal	Defined Contrib Emplr Match	3,079.44	0.00	1,303.08	1,776.36	1,303.08
220-122-0140-0000-650-0650-52820000		EI Ed Max SEI	Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-0650-52821000		EI Ed Max SEI	UAAL	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-1650-52820000		EI Ed Max SEI Sal	Contr To Retirement Funds	368,397.62	0.00	122,441.66	245,955.96	122,441.66
220-122-0140-0000-650-1650-52821000		EI Ed Max SEI Sal	UAAL	187,364.24	0.00	76,505.99	110,858.25	76,505.99
220-122-0140-0000-650-1650-52822000		EI Ed Max SEI Sal	Personal HC Fund	13,698.21	0.00	7,554.45	6,143.76	7,554.45
220-122-0140-0000-650-1650-52825000		EI Ed Max SEI Sal	Defined Contrib Emplr Match	32,767.88	0.00	13,963.53	18,804.35	13,963.53
220-122-0190-0000-150-1603-52820000		SMI Webb SXI Sal	Contr To Retirement Funds	78,084.39	0.00	25,403.53	52,680.86	25,403.53

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB	Encumbrance	Actual	Balance	Audit TB
				Budget				
220-122-0190-0000-150-1603-52821000		SMI Webb SXI Sal	UAAL	37,822.96	0.00	14,727.94	23,095.02	14,727.94
220-122-0190-0000-150-1603-52822000		SMI Webb SXI Sal	Personal HC Fund	2,918.76	0.00	1,224.77	1,693.99	1,224.77
220-122-0190-0000-150-1603-52825000		SMI Webb SXI Sal	Defined Contrib Emplr Match	3,316.12	0.00	1,600.75	1,715.37	1,600.75
220-122-0190-0000-600-1602-52820000		SMI Jardon SXI Sal	Contr To Retirement Funds	12,143.31	0.00	16,018.17	-3,874.86	16,018.17
220-122-0190-0000-600-1602-52821000		SMI Jardon SXI Sal	UAAL	21,706.45	0.00	8,275.91	13,430.54	8,275.91
220-122-0190-0000-600-1602-52822000		SMI Jardon SXI Sal	Personal HC Fund	1,012.28	0.00	375.97	636.31	375.97
220-122-0190-0000-600-1602-52825000		SMI Jardon SXI Sal	Defined Contrib Emplr Match	506.15	0.00	193.85	312.30	193.85
220-122-0193-0000-600-1601-52820000		AI Jardon ASD Sal	Contr To Retirement Funds	54,351.97	0.00	70,224.96	-15,872.99	70,224.96
220-122-0193-0000-600-1601-52821000		AI Jardon ASD Sal	UAAL	94,282.77	0.00	40,013.14	54,269.63	40,013.14
220-122-0193-0000-600-1601-52822000		AI Jardon ASD Sal	Personal HC Fund	5,655.59	0.00	2,813.00	2,842.59	2,813.00
220-122-0193-0000-600-1601-52825000		AI Jardon ASD Sal	Defined Contrib Emplr Match	9,171.61	0.00	5,781.98	3,389.63	5,781.98
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	963,247.05	0.00	456,437.47	506,809.58	456,437.47
220-122-0120-0000-600-0600-52830000		MoCI Jardon MoCI	Employer Social Security	0.00	0.00	193.56	-193.56	193.56
220-122-0120-0000-600-1600-52830000		MoCI Jardon MoCI Sal	Employer Social Security	6,312.86	0.00	9,230.52	-2,917.66	9,230.52
220-122-0140-0000-650-0650-52830000		EI Ed Max SEI	Employer Social Security	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-1650-52830000		EI Ed Max SEI Sal	Employer Social Security	111,979.46	0.00	41,535.47	70,443.99	41,535.47
220-122-0190-0000-150-1603-52830000		SMI Webb SXI Sal	Employer Social Security	22,605.14	0.00	8,101.59	14,503.55	38,401.59
220-122-0190-0000-600-0602-52830000		SMI Jardon SXI	Employer Social Security	0.00	0.00	0.00	0.00	0.00
220-122-0190-0000-600-1602-52830000		SMI Jardon SXI Sal	Employer Social Security	12,972.99	0.00	3,950.72	9,022.27	3,950.72
220-122-0193-0000-600-0601-52830000		AI Jardon ASD	Employer Social Security	0.00	0.00	429.19	-429.19	429.19
220-122-0193-0000-600-1601-52830000		AI Jardon ASD Sal	Employer Social Security	56,348.73	0.00	22,013.81	34,334.92	22,013.81
		St. Exp. Obj. 2830	Employer Social Security Total:	210,219.18	0.00	85,454.86	124,764.32	85,454.86
220-122-0120-0000-600-1600-52840000		MoCI Jardon MoCI Sal	Workmans Compensation	2,837.76	0.00	1,169.44	1,668.32	1,169.44
220-122-0140-0000-650-1650-52840000		EI Ed Max SEI Sal	Workmans Compensation	14,637.87	0.00	5,403.43	9,234.44	5,403.43
220-122-0190-0000-150-1603-52840000		SMI Webb SXI Sal	Workmans Compensation	2,954.92	0.00	1,067.63	1,887.29	1,067.63
220-122-0190-0000-600-1602-52840000		SMI Jardon SXI Sal	Workmans Compensation	1,695.82	0.00	593.70	1,102.12	593.70
220-122-0193-0000-600-1601-52840000		AI Jardon ASD Sal	Workmans Compensation	7,365.83	0.00	3,053.08	4,312.75	3,053.08
		St. Exp. Obj. 2840	Workmans Compensation Total:	29,492.20	0.00	11,287.28	18,204.92	11,287.28
220-122-0140-0000-650-1650-52850000		EI Ed Max SEI Sal	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
220-122-0190-0000-600-1602-52850000		SMI Jardon SXI Sal	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
220-122-0193-0000-600-1601-52850000		AI Jardon ASD Sal	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 2800	Mandatory Coverages Total:	1,202,958.43	0.00	553,179.61	649,778.82	553,179.61
220-122-0120-0000-600-1600-52920000		MoCI Jardon MoCI Sal	Cash In Lieu Of Benefits	200.00	0.00	0.00	200.00	0.00
220-122-0140-0000-650-1650-52920000		EI Ed Max SEI Sal	Cash In Lieu Of Benefits	10,680.00	0.00	2,400.00	8,280.00	2,400.00
220-122-0190-0000-150-1603-52920000		SMI Webb SXI Sal	Cash In Lieu Of Benefits	400.00	0.00	2,400.00	-2,000.00	2,400.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-122-0190-0000-600-1602-52920000		SMI Jardon SXI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-122-0193-0000-600-1601-52920000		AI Jardon ASD Sal	Cash In Lieu Of Benefits	2,600.00	0.00	1,200.00	1,400.00	1,200.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	13,880.00	0.00	6,000.00	7,880.00	6,000.00
		St. Obj 2: 2900	Other Employee Benefits Total:	13,880.00	0.00	6,000.00	7,880.00	6,000.00
		St. Obj 1: 2000	Employee Benefits Total:	1,823,651.63	0.00	817,253.28	1,006,398.35	817,253.28
220-122-0120-0000-600-0600-53110000		MoCI Jardon MoCI	Instructional Services	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-0650-53110000		EI Ed Max SEI	Instructional Services	13,000.00	27,845.00	0.00	-14,845.00	0.00
220-122-0190-0000-150-0660-53110000		Webb SMI Spec Ed	Instructional Services	0.00	0.00	0.00	0.00	0.00
220-122-0190-0000-600-0602-53110000		SMI Jardon SXI	Instructional Services	10,085.99	651.78	85.99	9,348.22	85.99
220-122-0193-0000-600-0601-53110000		AI Jardon ASD	Instructional Services	10,000.00	400.00	0.00	9,600.00	0.00
		St. Exp. Obj. 3110	Instructional Services Total:	33,085.99	28,896.78	85.99	4,103.22	85.99
		St. Obj 2: 3100	Professional/Tech Services Total:	33,085.99	28,896.78	85.99	4,103.22	85.99
220-122-0120-0000-600-0600-53210000		MoCI Jardon MoCI	Mileage Reimbursement	0.00	0.00	94.57	-94.57	94.57
220-122-0140-0000-650-0650-53210000		EI Ed Max SEI	Mileage Reimbursement	1,101.37	0.00	101.37	1,000.00	101.37
220-122-0140-0000-650-1650-53210000		EI Ed Max SEI Sal	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	1,101.37	0.00	195.94	905.43	195.94
220-122-0120-0000-600-0600-53220000		MoCI Jardon MoCI	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	355 0.00
220-122-0140-0000-130-0660-53220000		Hoover SEI	Empl Reimb (Conference)	300.00	0.00	300.00	0.00	300.00
220-122-0140-0000-650-0650-53220000		EI Ed Max SEI	Empl Reimb (Conference)	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	300.00	0.00	300.00	0.00	300.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	1,401.37	0.00	495.94	905.43	495.94
220-122-0120-0000-600-0600-53450000		MoCI Jardon MoCI	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
220-122-0140-0000-650-0650-53450000		EI Ed Max SEI	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	34,487.36	28,896.78	581.93	5,008.65	581.93
220-122-0120-0000-600-0600-54120000		MoCI Jardon MoCI	Equipment Repair/Maintenance	5,742.97	1,084.00	5,742.97	-1,084.00	5,742.97
220-122-0120-0000-600-0600-54129000		MoCI Jardon MoCI	Copier Repair/Maintenance	263.58	0.00	2,186.61	-1,923.03	2,186.61
220-122-0140-0000-650-0650-54129000		EI Ed Max SEI	Copier Repair/Maintenance	2,000.00	0.00	1,083.33	916.67	1,083.33
220-122-0190-0000-600-0602-54120000		SMI Jardon SXI	Equipment Repair/Maintenance	5,742.97	624.98	5,742.97	-624.98	5,742.97
220-122-0193-0000-600-0601-54120000		AI Jardon ASD	Equipment Repair/Maintenance	6,817.01	0.00	5,917.01	900.00	5,917.01
		St. Exp. Obj. 4120	Equipment Maintenance Total:	20,566.53	1,708.98	20,672.89	-1,815.34	20,672.89
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	20,566.53	1,708.98	20,672.89	-1,815.34	20,672.89
220-122-0120-0000-600-0600-54220000		MoCI Jardon MoCI	Equipment Rentals	1,292.18	0.00	1,714.12	-421.94	1,714.12
220-122-0140-0000-650-0650-54220000		EI Ed Max SEI	Equipment Rentals	2,000.00	0.00	1,714.16	285.84	1,714.16
220-122-0190-0000-150-0660-54220000		Webb SMI Spec Ed	Equipment Rentals	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
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Hazel Park Schools
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB	
				Budget	Encumbrance				
220-122-0190-0000-600-0602-54220000	SMI Jardon SXI		Equipment Rentals	500.00	0.00	0.00	500.00	0.00	
220-122-0193-0000-600-0601-54220000	AI Jardon ASD		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 4220	Equipment Rentals	Total:	3,792.18	0.00	3,428.28	363.90	3,428.28
		St. Obj 2: 4200	Rentals	Total:	3,792.18	0.00	3,428.28	363.90	3,428.28
220-122-0120-0000-600-0600-54910000	MoCI Jardon MoCI		Other Purchased Services	9,369.45	0.00	369.45	9,000.00	369.45	
		St. Exp. Obj. 4910	Other Purchased Services	Total:	9,369.45	0.00	369.45	9,000.00	369.45
		St. Obj 2: 4900	Other Purchase Services	Total:	9,369.45	0.00	369.45	9,000.00	369.45
		St. Obj 1: 4000	Purchased Services Other	Total:	33,728.16	1,708.98	24,470.62	7,548.56	24,470.62
220-122-0120-0000-600-0600-55110000	MoCI Jardon MoCI		Teaching/Testing Supplies	4,000.00	710.16	84.38	3,205.46	84.38	
220-122-0140-0000-650-0060-55110000	EI Ed Max SEI		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00	
220-122-0140-0000-650-0650-55110000	EI Ed Max SEI		Teaching/Testing Supplies	15,000.00	1,393.05	8,486.41	5,120.54	8,486.41	
220-122-0140-0000-650-0651-55110000	EI Ed Max SEI		Teaching/Testing Supplies	1,728.49	11,606.20	1,875.06	-11,752.77	1,875.06	
220-122-0190-0000-150-0660-55110000	Webb SMI Spec Ed		Teaching/Testing Supplies	1,104.99	0.00	104.99	1,000.00	104.99	
220-122-0190-0000-600-0602-55110000	SMI Jardon SXI		Teaching/Testing Supplies	4,175.00	597.13	1,099.08	2,478.79	1,099.08	
220-122-0193-0000-600-0060-55110000	AI Jardon ASD Supplies		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00	
220-122-0193-0000-600-0601-55110000	AI Jardon ASD		Teaching/Testing Supplies	15,000.00	1,124.98	2,337.59	11,537.43	2,337.59	
		St. Exp. Obj. 5110	Teaching/Testing Supplies	Total:	41,008.48	15,431.52	13,987.51	11,589.45	35,987.51
		St. Obj 2: 5100	Teaching/Testing Supplies	Total:	41,008.48	15,431.52	13,987.51	11,589.45	13,987.51
220-122-0140-0000-650-0650-55910000	EI Ed Max SEI		Office Supplies	0.00	0.00	0.00	0.00	0.00	
220-122-0140-0000-650-0650-55990000	EI Ed Max SEI		Miscellaneous Supplies & Matl	75.00	0.00	75.00	0.00	75.00	
220-122-0140-0000-650-1650-55990000	EI Ed Max SEI Sal		Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00	
220-122-0193-0000-600-0601-55990000	AI Jardon ASD		Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00	
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl	Total:	75.00	0.00	75.00	0.00	75.00
		St. Obj 2: 5900	Other Supplies	Total:	75.00	0.00	75.00	0.00	75.00
		St. Obj 1: 5000	Supplies and Materials	Total:	41,083.48	15,431.52	14,062.51	11,589.45	14,062.51
220-122-0190-0000-150-0660-56410000	Webb SMI Spec Ed		New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00	
220-122-0120-0000-600-0600-56420000	MoCI Jardon MoCI		New Equip/Furniture-Non Depr	0.00	1,639.00	0.00	-1,639.00	0.00	
220-122-0140-0000-650-0650-56420000	EI Ed Max SEI		New Equip/Furniture-Non Depr	0.00	3,333.00	0.00	-3,333.00	0.00	
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr	Total:	0.00	4,972.00	0.00	-4,972.00	0.00
		St. Obj 2: 6400	Equipment and Furniture	Total:	0.00	4,972.00	0.00	-4,972.00	0.00
		St. Obj 1: 6000	Capital Outlay	Total:	0.00	4,972.00	0.00	-4,972.00	0.00
220-122-0140-0000-650-0650-57410000	EI Ed Max SEI		Dues And Fees	0.00	0.00	0.00	0.00	0.00	
		Function: 122		Total:	4,583,739.68	51,009.28	2,159,196.65	2,373,533.75	2,159,196.65
220-213-0013-0000-600-1600-51470000	PT Jardon MoCI		Physical Therapy Salary	0.00	0.00	4,109.28	-4,109.28	4,109.28	

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 1470	Physical Therapy Salary Total:	0.00	0.00	4,109.28	-4,109.28	4,109.28
220-213-0011-0000-600-1600-51480000	OT Jardon MoCI Sal		Occupational Therapy Salary	3,252.82	0.00	3,988.69	-735.87	3,988.69
220-213-0011-0000-600-1601-51480000	OT Jardon ASD Sal		Occupational Therapy Salary	88,304.00	0.00	7,977.38	80,326.62	7,977.38
220-213-0011-0000-600-1602-51480000	OT Jardon SXI Sal		Occupational Therapy Salary	33,304.00	0.00	11,966.03	21,337.97	11,966.03
220-213-0011-0000-650-1650-51480000	OT Ed Max SEI Sal		Occupational Therapy Salary	88,304.00	0.00	15,954.72	72,349.28	15,954.72
		St. Exp. Obj. 1480	Occupational Therapy Salary Total:	213,164.82	0.00	39,886.82	173,278.00	39,886.82
		St. Obj 2: 1400	Professional-Other Sal Total:	213,164.82	0.00	43,996.10	169,168.72	43,996.10
220-213-0011-0000-650-1650-51970000	OT Ed Max SEI Sal		Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	213,164.82	0.00	43,996.10	169,168.72	43,996.10
220-213-0011-0000-600-1600-52110000	OT Jardon MoCI Sal		Group Life Insurance	10.15	0.00	2.56	7.59	2.56
220-213-0011-0000-600-1601-52110000	OT Jardon ASD Sal		Group Life Insurance	20.30	0.00	5.12	15.18	5.12
220-213-0011-0000-600-1602-52110000	OT Jardon SXI Sal		Group Life Insurance	30.46	0.00	7.68	22.78	7.68
220-213-0011-0000-650-1650-52110000	OT Ed Max SEI Sal		Group Life Insurance	40.61	0.00	10.24	30.37	10.24
220-213-0013-0000-600-1600-52110000	PT Jardon MoCI		Group Life Insurance	101.52	0.00	8.10	93.42	8.10
		St. Exp. Obj. 2110	Group Life Insurance Total:	203.04	0.00	33.70	169.34	33.70
220-213-0011-0000-600-1600-52120000	OT Jardon MoCI Sal		Group Disability Insurance	26.60	0.00	8.72	17.88	8.72
220-213-0011-0000-600-1601-52120000	OT Jardon ASD Sal		Group Disability Insurance	53.21	0.00	17.40	35.81	35717.40
220-213-0011-0000-600-1602-52120000	OT Jardon SXI Sal		Group Disability Insurance	79.81	0.00	26.08	53.73	26.08
220-213-0011-0000-650-1650-52120000	OT Ed Max SEI Sal		Group Disability Insurance	106.42	0.00	34.80	71.62	34.80
220-213-0013-0000-600-1600-52120000	PT Jardon MoCI		Group Disability Insurance	266.04	0.00	22.02	244.02	22.02
		St. Exp. Obj. 2120	Group Disability Insurance Total:	532.08	0.00	109.02	423.06	109.02
220-213-0011-0000-600-1600-52132000	OT Jardon MoCI Sal		Group Health Insurance	783.02	0.00	257.84	525.18	257.84
220-213-0011-0000-600-1601-52132000	OT Jardon ASD Sal		Group Health Insurance	1,566.04	0.00	515.76	1,050.28	515.76
220-213-0011-0000-600-1602-52132000	OT Jardon SXI Sal		Group Health Insurance	2,349.05	0.00	773.64	1,575.41	773.64
220-213-0011-0000-650-1650-52132000	OT Ed Max SEI Sal		Group Health Insurance	3,132.07	0.00	1,031.52	2,100.55	1,031.52
220-213-0013-0000-600-1600-52132000	PT Jardon MoCI		Group Health Insurance	7,830.18	0.00	0.00	7,830.18	0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	15,660.36	0.00	2,578.76	13,081.60	2,578.76
220-213-0011-0000-600-1600-52140000	OT Jardon MoCI Sal		Dental Health Care	66.08	0.00	21.24	44.84	21.24
220-213-0011-0000-600-1601-52140000	OT Jardon ASD Sal		Dental Health Care	132.17	0.00	42.56	89.61	42.56
220-213-0011-0000-600-1602-52140000	OT Jardon SXI Sal		Dental Health Care	198.25	0.00	63.84	134.41	63.84
220-213-0011-0000-650-1650-52140000	OT Ed Max SEI Sal		Dental Health Care	264.34	0.00	85.12	179.22	85.12
220-213-0013-0000-600-1600-52140000	PT Jardon MoCI		Dental Health Care	660.84	0.00	56.24	604.60	56.24
		St. Exp. Obj. 2140	Dental Health Care Total:	1,321.68	0.00	269.00	1,052.68	269.00
220-213-0011-0000-600-1600-52150000	OT Jardon MoCI Sal		Vision Care	7.42	0.00	2.48	4.94	2.48
220-213-0011-0000-600-1601-52150000	OT Jardon ASD Sal		Vision Care	14.83	0.00	4.96	9.87	4.96

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-213-0011-0000-600-1602-52150000		OT Jardon SXI Sal	Vision Care	22.25	0.00	7.40	14.85	7.40
220-213-0011-0000-650-1650-52150000		OT Ed Max SEI Sal	Vision Care	29.66	0.00	9.88	19.78	9.88
220-213-0013-0000-600-1600-52150000		PT Jardon MoCI	Vision Care	74.16	0.00	6.26	67.90	6.26
		St. Exp. Obj. 2150	Vision Care Total:	148.32	0.00	30.98	117.34	30.98
		St. Obj 2: 2100	Employee Insurance Total:	17,865.48	0.00	3,021.46	14,844.02	3,021.46
220-213-0011-0000-600-1600-52820000		OT Jardon MoCI Sal	Contr To Retirement Funds	551.32	0.00	696.76	-145.44	696.76
220-213-0011-0000-600-1600-52821000		OT Jardon MoCI Sal	UAAL	11,302.91	0.00	431.19	10,871.72	431.19
220-213-0011-0000-600-1600-52822000		OT Jardon MoCI Sal	Personal HC Fund	1,766.08	0.00	61.40	1,704.68	61.40
220-213-0011-0000-600-1600-52825000		OT Jardon MoCI Sal	Defined Contrib Emplr Match	883.04	0.00	30.75	852.29	30.75
220-213-0011-0000-600-1601-52820000		OT Jardon ASD Sal	Contr To Retirement Funds	21,444.63	0.00	1,393.41	20,051.22	1,393.41
220-213-0011-0000-600-1601-52821000		OT Jardon ASD Sal	UAAL	11,302.91	0.00	862.45	10,440.46	862.45
220-213-0011-0000-600-1601-52822000		OT Jardon ASD Sal	Personal HC Fund	1,766.08	0.00	122.91	1,643.17	122.91
220-213-0011-0000-600-1601-52825000		OT Jardon ASD Sal	Defined Contrib Emplr Match	883.04	0.00	61.42	821.62	61.42
220-213-0011-0000-600-1602-52820000		OT Jardon SXI Sal	Contr To Retirement Funds	1,653.81	0.00	2,090.09	-436.28	2,090.09
220-213-0011-0000-600-1602-52821000		OT Jardon SXI Sal	UAAL	11,302.91	0.00	1,293.64	10,009.27	1,293.64
220-213-0011-0000-600-1602-52822000		OT Jardon SXI Sal	Personal HC Fund	1,766.08	0.00	184.33	1,581.75	184.33
220-213-0011-0000-600-1602-52825000		OT Jardon SXI Sal	Defined Contrib Emplr Match	883.04	0.00	92.16	790.88	35892.16
220-213-0011-0000-650-1650-52820000		OT Ed Max SEI Sal	Contr To Retirement Funds	21,444.63	0.00	2,786.81	18,657.82	2,786.81
220-213-0011-0000-650-1650-52821000		OT Ed Max SEI Sal	UAAL	11,302.91	0.00	1,724.83	9,578.08	1,724.83
220-213-0011-0000-650-1650-52822000		OT Ed Max SEI Sal	Personal HC Fund	1,766.08	0.00	245.73	1,520.35	245.73
220-213-0011-0000-650-1650-52825000		OT Ed Max SEI Sal	Defined Contrib Emplr Match	883.04	0.00	122.82	760.22	122.82
220-213-0013-0000-600-1600-52820000		PT Jardon MoCI	Contr To Retirement Funds	0.00	0.00	717.56	-717.56	717.56
220-213-0013-0000-600-1600-52821000		PT Jardon MoCI	UAAL	0.00	0.00	532.88	-532.88	532.88
220-213-0013-0000-600-1600-52822000		PT Jardon MoCI	Personal HC Fund	0.00	0.00	89.81	-89.81	89.81
220-213-0013-0000-600-1600-52825000		PT Jardon MoCI	Defined Contrib Emplr Match	0.00	0.00	314.34	-314.34	314.34
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	100,902.51	0.00	13,855.29	87,047.22	13,855.29
220-213-0011-0000-600-1600-52830000		OT Jardon MoCI Sal	Employer Social Security	6,755.26	0.00	226.29	6,528.97	226.29
220-213-0011-0000-600-1601-52830000		OT Jardon ASD Sal	Employer Social Security	6,755.26	0.00	452.66	6,302.60	452.66
220-213-0011-0000-600-1602-52830000		OT Jardon SXI Sal	Employer Social Security	6,755.26	0.00	678.87	6,076.39	678.87
220-213-0011-0000-650-1650-52830000		OT Ed Max SEI Sal	Employer Social Security	6,755.26	0.00	905.20	5,850.06	905.20
220-213-0013-0000-600-1600-52830000		PT Jardon MoCI	Employer Social Security	0.00	0.00	330.42	-330.42	330.42
		St. Exp. Obj. 2830	Employer Social Security Total:	27,021.04	0.00	2,593.44	24,427.60	2,593.44
220-213-0011-0000-600-1600-52840000		OT Jardon MoCI Sal	Workmans Compensation	883.04	0.00	30.73	852.31	30.73
220-213-0011-0000-600-1601-52840000		OT Jardon ASD Sal	Workmans Compensation	883.04	0.00	61.37	821.67	61.37
220-213-0011-0000-600-1602-52840000		OT Jardon SXI Sal	Workmans Compensation	883.04	0.00	92.08	790.96	92.08

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-213-0011-0000-650-1650-52840000		OT Ed Max SEI Sal	Workmans Compensation	883.04	0.00	122.72	760.32	122.72
220-213-0013-0000-600-1600-52840000		PT Jardon MoCI	Workmans Compensation	0.00	0.00	45.83	-45.83	45.83
		St. Exp. Obj. 2840	Workmans Compensation Total:	3,532.16	0.00	352.73	3,179.43	352.73
		St. Obj 2: 2800	Mandatory Coverages Total:	131,455.71	0.00	16,801.46	114,654.25	16,801.46
220-213-0011-0000-600-1600-52920000		OT Jardon MoCI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-213-0011-0000-600-1601-52920000		OT Jardon ASD Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-213-0011-0000-600-1602-52920000		OT Jardon SXI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-213-0011-0000-650-1650-52920000		OT Ed Max SEI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-213-0013-0000-600-1600-52920000		PT Jardon MoCI	Cash In Lieu Of Benefits	3,600.00	0.00	429.56	3,170.44	429.56
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	3,600.00	0.00	429.56	3,170.44	429.56
		St. Obj 2: 2900	Other Employee Benefits Total:	3,600.00	0.00	429.56	3,170.44	429.56
		St. Obj 1: 2000	Employee Benefits Total:	152,921.19	0.00	20,252.48	132,668.71	20,252.48
220-213-0013-0000-600-0601-53130000		PT Jardon ASD	Pupil Services	0.00	0.00	0.00	0.00	0.00
220-213-0013-0000-600-0602-53130000		PT Jardon SXI	Pupil Services	80,000.00	0.00	1,008.00	78,992.00	1,008.00
220-213-0015-0000-150-0603-53130000		Nurse Webb SXI	Pupil Services	5,988.00	0.00	5,988.00	0.00	5,988.00
220-213-0015-0000-150-0660-53130000		Webb Nurse Spec Ed	Pupil Services	8,700.00	0.00	11,460.00	-2,760.00	11,460.00
220-213-0015-0000-600-0600-53130000		Nurse Jardon MoCI	Pupil Services	30,000.00	0.00	16,270.06	13,729.94	35970.06
220-213-0015-0000-600-0601-53130000		Nurse Jardon ASD	Pupil Services	20,000.00	461.26	0.00	19,538.74	0.00
220-213-0015-0000-600-0602-53130000		Nurse Jardon SXI	Pupil Services	2,914.50	0.00	2,914.50	0.00	2,914.50
		St. Exp. Obj. 3130	Pupil Services Total:	147,602.50	461.26	37,640.56	109,500.68	37,640.56
220-213-0015-0000-600-0601-53150000		Nurse Jardon ASD	Management Services	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	147,602.50	461.26	37,640.56	109,500.68	37,640.56
		St. Obj 1: 3000	Purchased Services Total:	147,602.50	461.26	37,640.56	109,500.68	37,640.56
220-213-0015-0000-600-0601-55910000		Nurse Jardon ASD	Office Supplies	0.00	0.00	0.00	0.00	0.00
220-213-0015-0000-600-0601-55990000		Nurse Jardon ASD	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
		Function: 213	Total:	513,688.51	461.26	101,889.14	411,338.11	101,889.14
220-214-0021-0000-600-1600-51430000		Psych Jardon MoCI Sal	Psychological Salary	20,560.77	0.00	25,233.67	-4,672.90	25,233.67
220-214-0021-0000-600-1601-51430000		Psych Jardon ASD Sal	Psychological Salary	93,458.00	0.00	8,411.21	85,046.79	8,411.21
220-214-0021-0000-600-1602-51430000		Psych Jardon SXI Sal	Psychological Salary	37,175.92	0.00	8,411.21	28,764.71	8,411.21
220-214-0021-0000-650-1650-51430000		Psych Ed Max SEI Sal	Psychological Salary	199,253.00	0.00	88,410.26	110,842.74	88,410.26
		St. Exp. Obj. 1430	Psychological Salary Total:	350,447.69	0.00	130,466.35	219,981.34	130,466.35
		St. Obj 2: 1400	Professional-Other Sal Total:	350,447.69	0.00	130,466.35	219,981.34	130,466.35
220-214-0021-0000-600-1600-51730000		Psych Jardon MoCI Sal	Longevity Pay	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1601-51730000		Psych Jardon ASD Sal	Longevity Pay	0.00	0.00	0.00	0.00	0.00

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				Budget	Encumbrance			
220-214-0021-0000-600-1602-51730000		Psych Jardon SXI Sal	Longevity Pay	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-650-1650-51730000		Psych Ed Max SEI Sal	Longevity Pay	0.00	0.00	2,250.00	-2,250.00	2,250.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	2,250.00	-2,250.00	2,250.00
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	2,250.00	-2,250.00	2,250.00
220-214-0021-0000-600-1600-51920000		Psych Jardon MoCI Sal	O/T Professional-Educational	0.00	0.00	4,895.23	-4,895.23	4,895.23
220-214-0021-0000-650-1650-51920000		Psych Ed Max SEI Sal	O/T Professional-Educational	0.00	0.00	450.00	-450.00	450.00
		St. Exp. Obj. 1920	O/T Professional-Educational Total:	0.00	0.00	5,345.23	-5,345.23	5,345.23
220-214-0021-0000-650-1650-51970000		Psych Ed Max SEI Sal	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	5,345.23	-5,345.23	5,345.23
		St. Obj 1: 1000	Salaries Total:	350,447.69	0.00	138,061.58	212,386.11	138,061.58
220-214-0021-0000-600-1600-52110000		Psych Jardon MoCI Sal	Group Life Insurance	60.91	0.00	19.20	41.71	19.20
220-214-0021-0000-600-1601-52110000		Psych Jardon ASD Sal	Group Life Insurance	20.30	0.00	6.40	13.90	6.40
220-214-0021-0000-600-1602-52110000		Psych Jardon SXI Sal	Group Life Insurance	20.30	0.00	6.40	13.90	6.40
220-214-0021-0000-650-1650-52110000		Psych Ed Max SEI Sal	Group Life Insurance	203.04	0.00	54.88	148.16	54.88
		St. Exp. Obj. 2110	Group Life Insurance Total:	304.55	0.00	86.88	217.67	86.88
220-214-0021-0000-600-1600-52120000		Psych Jardon MoCI Sal	Group Disability Insurance	159.62	0.00	52.20	107.42	52.20
220-214-0021-0000-600-1601-52120000		Psych Jardon ASD Sal	Group Disability Insurance	53.21	0.00	17.40	35.81	36017.40
220-214-0021-0000-600-1602-52120000		Psych Jardon SXI Sal	Group Disability Insurance	53.21	0.00	17.40	35.81	17.40
220-214-0021-0000-650-1650-52120000		Psych Ed Max SEI Sal	Group Disability Insurance	532.08	0.00	174.00	358.08	174.00
		St. Exp. Obj. 2120	Group Disability Insurance Total:	798.12	0.00	261.00	537.12	261.00
220-214-0021-0000-600-1600-52132000		Psych Jardon MoCI Sal	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1601-52132000		Psych Jardon ASD Sal	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1602-52132000		Psych Jardon SXI Sal	Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-650-1650-52132000		Psych Ed Max SEI Sal	Group Health Insurance	42,728.16	0.00	14,045.20	28,682.96	14,045.20
		St. Exp. Obj. 2130	Group Health and Accident Total:	42,728.16	0.00	14,045.20	28,682.96	14,045.20
220-214-0021-0000-600-1600-52140000		Psych Jardon MoCI Sal	Dental Health Care	1,384.20	0.00	133.36	1,250.84	133.36
220-214-0021-0000-600-1601-52140000		Psych Jardon ASD Sal	Dental Health Care	461.40	0.00	44.44	416.96	44.44
220-214-0021-0000-600-1602-52140000		Psych Jardon SXI Sal	Dental Health Care	461.40	0.00	44.44	416.96	44.44
220-214-0021-0000-650-1650-52140000		Psych Ed Max SEI Sal	Dental Health Care	4,614.00	0.00	1,515.20	3,098.80	1,515.20
		St. Exp. Obj. 2140	Dental Health Care Total:	6,921.00	0.00	1,737.44	5,183.56	1,737.44
220-214-0021-0000-600-1600-52150000		Psych Jardon MoCI Sal	Vision Care	143.64	0.00	14.80	128.84	14.80
220-214-0021-0000-600-1601-52150000		Psych Jardon ASD Sal	Vision Care	47.88	0.00	4.96	42.92	4.96
220-214-0021-0000-600-1602-52150000		Psych Jardon SXI Sal	Vision Care	47.88	0.00	4.96	42.92	4.96
220-214-0021-0000-650-1650-52150000		Psych Ed Max SEI Sal	Vision Care	478.80	0.00	159.60	319.20	159.60
		St. Exp. Obj. 2150	Vision Care Total:	718.20	0.00	184.32	533.88	184.32

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB	
				Budget	Encumbrance				
St. Obj 2:		2100	Employee Insurance	Total:	51,470.03	0.00	16,314.84	35,155.19	16,314.84
220-214-0021-0000-600-1600-52820000	Psych Jardon MoCI Sal		Contr To Retirement Funds		5,832.98	0.00	7,478.06	-1,645.08	7,478.06
220-214-0021-0000-600-1600-52821000	Psych Jardon MoCI Sal		UAAL		11,962.62	0.00	3,442.72	8,519.90	3,442.72
220-214-0021-0000-600-1600-52822000	Psych Jardon MoCI Sal		Personal HC Fund		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1600-52825000	Psych Jardon MoCI Sal		Defined Contrib Emplr Match		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1601-52820000	Psych Jardon ASD Sal		Contr To Retirement Funds		28,630.86	0.00	1,999.33	26,631.53	1,999.33
220-214-0021-0000-600-1601-52821000	Psych Jardon ASD Sal		UAAL		11,962.62	0.00	907.98	11,054.64	907.98
220-214-0021-0000-600-1601-52822000	Psych Jardon ASD Sal		Personal HC Fund		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1601-52825000	Psych Jardon ASD Sal		Defined Contrib Emplr Match		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1602-52820000	Psych Jardon SXI Sal		Contr To Retirement Funds		1,569.27	0.00	1,999.33	-430.06	1,999.33
220-214-0021-0000-600-1602-52821000	Psych Jardon SXI Sal		UAAL		11,962.62	0.00	907.98	11,054.64	907.98
220-214-0021-0000-600-1602-52822000	Psych Jardon SXI Sal		Personal HC Fund		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-1602-52825000	Psych Jardon SXI Sal		Defined Contrib Emplr Match		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-650-1650-52820000	Psych Ed Max SEI Sal		Contr To Retirement Funds		61,041.15	0.00	22,027.23	39,013.92	22,027.23
220-214-0021-0000-650-1650-52821000	Psych Ed Max SEI Sal		UAAL		25,504.39	0.00	9,916.86	15,587.53	9,916.86
220-214-0021-0000-650-1650-52822000	Psych Ed Max SEI Sal		Personal HC Fund		0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-650-1650-52825000	Psych Ed Max SEI Sal		Defined Contrib Emplr Match		0.00	0.00	0.00	0.00	361 0.00
St. Exp. Obj.		2820	Contr To Retirement Funds	Total:	158,466.51	0.00	48,679.49	109,787.02	48,679.49
220-214-0021-0000-600-1600-52830000	Psych Jardon MoCI Sal		Employer Social Security		7,149.54	0.00	1,914.48	5,235.06	1,914.48
220-214-0021-0000-600-1601-52830000	Psych Jardon ASD Sal		Employer Social Security		7,149.54	0.00	513.32	6,636.22	513.32
220-214-0021-0000-600-1602-52830000	Psych Jardon SXI Sal		Employer Social Security		7,149.54	0.00	513.32	6,636.22	513.32
220-214-0021-0000-650-1650-52830000	Psych Ed Max SEI Sal		Employer Social Security		15,242.86	0.00	4,924.85	10,318.01	4,924.85
St. Exp. Obj.		2830	Employer Social Security	Total:	36,691.48	0.00	7,865.97	28,825.51	7,865.97
220-214-0021-0000-600-1600-52840000	Psych Jardon MoCI Sal		Workmans Compensation		934.58	0.00	230.70	703.88	230.70
220-214-0021-0000-600-1601-52840000	Psych Jardon ASD Sal		Workmans Compensation		934.58	0.00	76.88	857.70	76.88
220-214-0021-0000-600-1602-52840000	Psych Jardon SXI Sal		Workmans Compensation		934.58	0.00	76.88	857.70	76.88
220-214-0021-0000-650-1650-52840000	Psych Ed Max SEI Sal		Workmans Compensation		1,992.53	0.00	733.81	1,258.72	733.81
St. Exp. Obj.		2840	Workmans Compensation	Total:	4,796.27	0.00	1,118.27	3,678.00	1,118.27
St. Obj 2:		2800	Mandatory Coverages	Total:	199,954.26	0.00	57,663.73	142,290.53	57,663.73
220-214-0021-0000-600-1600-52920000	Psych Jardon MoCI Sal		Cash In Lieu Of Benefits		0.00	0.00	720.00	-720.00	720.00
220-214-0021-0000-600-1601-52920000	Psych Jardon ASD Sal		Cash In Lieu Of Benefits		0.00	0.00	240.00	-240.00	240.00
220-214-0021-0000-600-1602-52920000	Psych Jardon SXI Sal		Cash In Lieu Of Benefits		0.00	0.00	240.00	-240.00	240.00
220-214-0021-0000-650-1650-52920000	Psych Ed Max SEI Sal		Cash In Lieu Of Benefits		0.00	0.00	0.00	0.00	0.00
St. Exp. Obj.		2920	Cash In Lieu Of Benefits	Total:	0.00	0.00	1,200.00	-1,200.00	1,200.00

User: MUBARAKC - Crystal Mubarak
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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 2900	Other Employee Benefits Total:	0.00	0.00	1,200.00	-1,200.00	1,200.00
		St. Obj 1: 2000	Employee Benefits Total:	251,424.29	0.00	75,178.57	176,245.72	75,178.57
220-214-0021-0000-600-0601-55110000		Psych Jardon ASD Sup	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-600-0660-55110000		Psych Jardon MoCI Sal	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
220-214-0021-0000-650-0650-55110000		Psych Ed Max SEI	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		Function: 214	Total:	601,871.98	0.00	213,240.15	388,631.83	213,240.15
220-215-0032-0000-600-1600-51280000		Speech Pthl Jardon MoCI Sal	Speech/Language Therapist Sal	74,945.60	0.00	6,769.10	68,176.50	6,769.10
220-215-0032-0000-600-1601-51280000		Speech Pthl Jardon ASD Sal	Speech/Language Therapist Sal	163,249.60	0.00	74,994.02	88,255.58	74,994.02
220-215-0032-0000-600-1602-51280000		Speech Pthl Jardon SXI Sal	Speech/Language Therapist Sal	88,304.00	0.00	24,949.99	63,354.01	24,949.99
220-215-0032-0000-650-1650-51280000		Speech Pthl Ed Max SEI Sal	Speech/Language Therapist Sal	40,405.50	0.00	17,931.39	22,474.11	17,931.39
		St. Exp. Obj. 1280	Speech/Language Therapist Sal Total:	366,904.70	0.00	124,644.50	242,260.20	124,644.50
		St. Obj 2: 1200	Professional-Educational Sal Total:	366,904.70	0.00	124,644.50	242,260.20	124,644.50
220-215-0032-0000-600-1602-51970000		Speech Pthl Jardon SXI Sal	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 1000	Salaries Total:	366,904.70	0.00	124,644.50	242,260.20	124,644.50
220-215-0032-0000-600-1600-52110000		Speech Pthl Jardon MoCI Sal	Group Life Insurance	20.30	0.00	4.12	16.18	4.12
220-215-0032-0000-600-1601-52110000		Speech Pthl Jardon ASD Sal	Group Life Insurance	182.74	0.00	42.12	140.62	42.12
220-215-0032-0000-600-1602-52110000		Speech Pthl Jardon SXI Sal	Group Life Insurance	101.52	0.00	15.58	85.94	36215.58
220-215-0032-0000-650-1650-52110000		Speech Pthl Ed Max SEI Sal	Group Life Insurance	101.52	0.00	14.00	87.52	14.00
		St. Exp. Obj. 2110	Group Life Insurance Total:	406.08	0.00	75.82	330.26	75.82
220-215-0032-0000-600-1600-52120000		Speech Pthl Jardon MoCI Sal	Group Disability Insurance	53.21	0.00	14.04	39.17	14.04
220-215-0032-0000-600-1601-52120000		Speech Pthl Jardon ASD Sal	Group Disability Insurance	478.87	0.00	143.12	335.75	143.12
220-215-0032-0000-600-1602-52120000		Speech Pthl Jardon SXI Sal	Group Disability Insurance	266.04	0.00	52.94	213.10	52.94
220-215-0032-0000-650-1650-52120000		Speech Pthl Ed Max SEI Sal	Group Disability Insurance	266.04	0.00	44.36	221.68	44.36
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,064.16	0.00	254.46	809.70	254.46
220-215-0032-0000-600-1600-52132000		Speech Pthl Jardon MoCI Sal	Group Health Insurance	4,272.82	0.00	1,132.32	3,140.50	1,132.32
220-215-0032-0000-600-1601-52132000		Speech Pthl Jardon ASD Sal	Group Health Insurance	38,455.34	0.00	12,956.48	25,498.86	12,956.48
220-215-0032-0000-600-1602-52132000		Speech Pthl Jardon SXI Sal	Group Health Insurance	3,204.00	0.00	4,273.85	-1,069.85	4,273.85
220-215-0032-0000-650-1650-52132000		Speech Pthl Ed Max SEI Sal	Group Health Insurance	21,364.08	0.00	3,580.16	17,783.92	3,580.16
		St. Exp. Obj. 2130	Group Health and Accident Total:	67,296.24	0.00	21,942.81	45,353.43	21,942.81
220-215-0032-0000-600-1600-52140000		Speech Pthl Jardon MoCI Sal	Dental Health Care	461.40	0.00	122.16	339.24	122.16
220-215-0032-0000-600-1601-52140000		Speech Pthl Jardon ASD Sal	Dental Health Care	4,152.60	0.00	1,246.24	2,906.36	1,246.24
220-215-0032-0000-600-1602-52140000		Speech Pthl Jardon SXI Sal	Dental Health Care	2,307.00	0.00	461.08	1,845.92	461.08
220-215-0032-0000-650-1650-52140000		Speech Pthl Ed Max SEI Sal	Dental Health Care	2,307.00	0.00	386.24	1,920.76	386.24
		St. Exp. Obj. 2140	Dental Health Care Total:	9,228.00	0.00	2,215.72	7,012.28	2,215.72
220-215-0032-0000-600-1600-52150000		Speech Pthl Jardon MoCI Sal	Vision Care	47.88	0.00	12.88	35.00	12.88

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-215-0032-0000-600-1601-52150000		Speech Pthl Jardon ASD Sal	Vision Care	430.92	0.00	131.28	299.64	131.28
220-215-0032-0000-600-1602-52150000		Speech Pthl Jardon SXI Sal	Vision Care	239.40	0.00	48.57	190.83	48.57
220-215-0032-0000-650-1650-52150000		Speech Pthl Ed Max SEI Sal	Vision Care	239.40	0.00	40.68	198.72	40.68
		St. Exp. Obj. 2150	Vision Care Total:	957.60	0.00	233.41	724.19	233.41
		St. Obj 2: 2100	Employee Insurance Total:	78,952.08	0.00	24,722.22	54,229.86	24,722.22
220-215-0032-0000-600-1600-52820000		Speech Pthl Jardon MoCI Sal	Contr To Retirement Funds	17,840.80	0.00	1,169.23	16,671.57	1,169.23
220-215-0032-0000-600-1600-52821000		Speech Pthl Jardon MoCI Sal	UAAL	9,593.04	0.00	731.71	8,861.33	731.71
220-215-0032-0000-600-1600-52822000		Speech Pthl Jardon MoCI Sal	Personal HC Fund	1,498.91	0.00	104.26	1,394.65	104.26
220-215-0032-0000-600-1600-52825000		Speech Pthl Jardon MoCI Sal	Defined Contrib Emplr Match	749.46	0.00	52.08	697.38	52.08
220-215-0032-0000-600-1601-52820000		Speech Pthl Jardon ASD Sal	Contr To Retirement Funds	44,892.73	0.00	18,956.33	25,936.40	18,956.33
220-215-0032-0000-600-1601-52821000		Speech Pthl Jardon ASD Sal	UAAL	20,895.95	0.00	9,327.78	11,568.17	9,327.78
220-215-0032-0000-600-1601-52822000		Speech Pthl Jardon ASD Sal	Personal HC Fund	1,498.91	0.00	417.01	1,081.90	417.01
220-215-0032-0000-600-1601-52825000		Speech Pthl Jardon ASD Sal	Defined Contrib Emplr Match	749.46	0.00	208.50	540.96	208.50
220-215-0032-0000-600-1602-52820000		Speech Pthl Jardon SXI Sal	Contr To Retirement Funds	9,482.20	0.00	4,401.28	5,080.92	4,401.28
220-215-0032-0000-600-1602-52821000		Speech Pthl Jardon SXI Sal	UAAL	11,302.91	0.00	2,694.96	8,607.95	2,694.96
220-215-0032-0000-600-1602-52822000		Speech Pthl Jardon SXI Sal	Personal HC Fund	1,766.08	0.00	388.91	1,377.17	388.91
220-215-0032-0000-600-1602-52825000		Speech Pthl Jardon SXI Sal	Defined Contrib Emplr Match	883.04	0.00	194.50	688.54	36394.50
220-215-0032-0000-650-1650-52820000		Speech Pthl Ed Max SEI Sal	Contr To Retirement Funds	9,812.48	0.00	3,184.91	6,627.57	3,184.91
220-215-0032-0000-650-1650-52821000		Speech Pthl Ed Max SEI Sal	UAAL	5,171.90	0.00	1,977.36	3,194.54	1,977.36
220-215-0032-0000-650-1650-52822000		Speech Pthl Ed Max SEI Sal	Personal HC Fund	808.11	0.00	281.22	526.89	281.22
220-215-0032-0000-650-1650-52825000		Speech Pthl Ed Max SEI Sal	Defined Contrib Emplr Match	404.06	0.00	140.61	263.45	140.61
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	137,350.04	0.00	44,230.65	93,119.39	44,230.65
220-215-0032-0000-600-1600-52830000		Speech Pthl Jardon MoCI Sal	Employer Social Security	5,733.34	0.00	357.06	5,376.28	357.06
220-215-0032-0000-600-1601-52830000		Speech Pthl Jardon ASD Sal	Employer Social Security	12,488.60	0.00	4,682.32	7,806.28	4,682.32
220-215-0032-0000-600-1602-52830000		Speech Pthl Jardon SXI Sal	Employer Social Security	6,755.26	0.00	1,384.69	5,370.57	1,384.69
220-215-0032-0000-650-1650-52830000		Speech Pthl Ed Max SEI Sal	Employer Social Security	3,091.02	0.00	994.49	2,096.53	994.49
		St. Exp. Obj. 2830	Employer Social Security Total:	28,068.22	0.00	7,418.56	20,649.66	7,418.56
220-215-0032-0000-600-1600-52840000		Speech Pthl Jardon MoCI Sal	Workmans Compensation	749.46	0.00	51.84	697.62	51.84
220-215-0032-0000-600-1601-52840000		Speech Pthl Jardon ASD Sal	Workmans Compensation	1,632.50	0.00	603.21	1,029.29	603.21
220-215-0032-0000-600-1602-52840000		Speech Pthl Jardon SXI Sal	Workmans Compensation	883.04	0.00	193.58	689.46	193.58
220-215-0032-0000-650-1650-52840000		Speech Pthl Ed Max SEI Sal	Workmans Compensation	404.06	0.00	140.45	263.61	140.45
		St. Exp. Obj. 2840	Workmans Compensation Total:	3,669.06	0.00	989.08	2,679.98	989.08
		St. Obj 2: 2800	Mandatory Coverages Total:	169,087.32	0.00	52,638.29	116,449.03	52,638.29
220-215-0032-0000-600-1600-52920000		Speech Pthl Jardon MoCI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-215-0032-0000-600-1601-52920000		Speech Pthl Jardon ASD Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-215-0032-0000-600-1602-52920000		Speech Pthl Jardon SXI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-215-0032-0000-650-1650-52920000		Speech Pthl Ed Max SEI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
	St. Obj 1:	2000	Employee Benefits Total:	248,039.40	0.00	77,360.51	170,678.89	77,360.51
220-215-0032-0000-600-1601-53210000		Speech Pthl Jardon ASD Sal	Mileage Reimbursement	93.38	0.00	136.43	-43.05	136.43
	St. Exp. Obj.	3210	Travels Costs Total:	93.38	0.00	136.43	-43.05	136.43
	St. Obj 2:	3200	Travel/Workshops-Staff Total:	93.38	0.00	136.43	-43.05	136.43
	St. Obj 1:	3000	Purchased Services Total:	93.38	0.00	136.43	-43.05	136.43
	Function:	215	Total:	615,037.48	0.00	202,141.44	412,896.04	202,141.44
220-216-0041-0000-600-1600-51440000		SW Jardon MoCI Sal	Social Worker Salary	17,116.39	0.00	20,989.43	-3,873.04	20,989.43
220-216-0041-0000-600-1601-51440000		SW Jardon ASD Sal	Social Worker Salary	95,953.00	0.00	20,989.43	74,963.57	20,989.43
220-216-0041-0000-650-1650-51440000		SW Ed Max SEI Sal	Social Worker Salary	813,487.00	0.00	363,884.48	449,602.52	363,884.48
	St. Exp. Obj.	1440	Social Worker Salary Total:	926,556.39	0.00	405,863.34	520,693.05	405,863.34
	St. Obj 2:	1400	Professional-Other Sal Total:	926,556.39	0.00	405,863.34	520,693.05	405,863.34
220-216-0041-0000-600-1600-51730000		SW Jardon MoCI Sal	Longevity Pay	0.00	0.00	519.21	-519.21	519.21
220-216-0041-0000-600-1601-51730000		SW Jardon ASD Sal	Longevity Pay	0.00	0.00	519.21	-519.21	519.21
220-216-0041-0000-650-1650-51730000		SW Ed Max SEI Sal	Longevity Pay	0.00	0.00	865.35	-865.35	865.35
	St. Exp. Obj.	1760	Termination Pay (Severance) Total:	0.00	0.00	1,903.77	-1,903.77	36,403.77
	St. Obj 2:	1700	Special Salary Payments Total:	0.00	0.00	1,903.77	-1,903.77	1,903.77
220-216-0041-0000-650-1650-51920000		SW Ed Max SEI Sal	O/T Professional-Educational	0.00	0.00	1,575.00	-1,575.00	1,575.00
	St. Exp. Obj.	1920	O/T Professional-Educational Total:	0.00	0.00	1,575.00	-1,575.00	1,575.00
220-216-0041-0000-650-1650-51970000		SW Ed Max SEI Sal	Extension Of Contract Teaching	0.00	0.00	0.00	0.00	0.00
	St. Obj 2:	1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	1,575.00	-1,575.00	1,575.00
	St. Obj 1:	1000	Salaries Total:	926,556.39	0.00	409,342.11	517,214.28	409,342.11
220-216-0041-0000-600-1600-52110000		SW Jardon MoCI Sal	Group Life Insurance	50.76	0.00	12.80	37.96	12.80
220-216-0041-0000-600-1601-52110000		SW Jardon ASD Sal	Group Life Insurance	50.76	0.00	12.80	37.96	12.80
220-216-0041-0000-650-1650-52110000		SW Ed Max SEI Sal	Group Life Insurance	1,116.72	0.00	305.47	811.25	305.47
	St. Exp. Obj.	2110	Group Life Insurance Total:	1,218.24	0.00	331.07	887.17	331.07
220-216-0041-0000-600-1600-52120000		SW Jardon MoCI Sal	Group Disability Insurance	133.02	0.00	43.48	89.54	43.48
220-216-0041-0000-600-1601-52120000		SW Jardon ASD Sal	Group Disability Insurance	133.02	0.00	43.52	89.50	43.52
220-216-0041-0000-650-1650-52120000		SW Ed Max SEI Sal	Group Disability Insurance	2,926.44	0.00	933.76	1,992.68	933.76
	St. Exp. Obj.	2120	Group Disability Insurance Total:	3,192.48	0.00	1,020.76	2,171.72	1,020.76
220-216-0041-0000-600-1600-52132000		SW Jardon MoCI Sal	Group Health Insurance	10,682.04	0.00	3,511.31	7,170.73	3,511.31
220-216-0041-0000-600-1601-52132000		SW Jardon ASD Sal	Group Health Insurance	10,682.04	0.00	3,511.29	7,170.75	3,511.29
220-216-0041-0000-650-1650-52132000		SW Ed Max SEI Sal	Group Health Insurance	133,179.42	0.00	43,026.98	90,152.44	43,026.98

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
		St. Exp. Obj. 2130	Group Health and Accident Total:	154,543.50	0.00	50,049.58	104,493.92	50,049.58
220-216-0041-0000-600-1600-52140000	SW Jardon MoCI Sal		Dental Health Care	1,153.50	0.00	378.80	774.70	378.80
220-216-0041-0000-600-1601-52140000	SW Jardon ASD Sal		Dental Health Care	1,153.50	0.00	378.80	774.70	378.80
220-216-0041-0000-650-1650-52140000	SW Ed Max SEI Sal		Dental Health Care	17,652.96	0.00	4,842.52	12,810.44	4,842.52
		St. Exp. Obj. 2140	Dental Health Care Total:	19,959.96	0.00	5,600.12	14,359.84	5,600.12
220-216-0041-0000-600-1600-52150000	SW Jardon MoCI Sal		Vision Care	119.70	0.00	39.88	79.82	39.88
220-216-0041-0000-600-1601-52150000	SW Jardon ASD Sal		Vision Care	119.70	0.00	39.92	79.78	39.92
220-216-0041-0000-650-1650-52150000	SW Ed Max SEI Sal		Vision Care	1,916.52	0.00	541.25	1,375.27	541.25
		St. Exp. Obj. 2150	Vision Care Total:	2,155.92	0.00	621.05	1,534.87	621.05
		St. Obj 2: 2100	Employee Insurance Total:	181,070.10	0.00	57,622.58	123,447.52	57,622.58
220-216-0041-0000-600-1600-52820000	SW Jardon MoCI Sal		Contr To Retirement Funds	4,050.05	0.00	5,153.87	-1,103.82	5,153.87
220-216-0041-0000-600-1600-52821000	SW Jardon MoCI Sal		UAAL	12,281.98	0.00	2,341.78	9,940.20	2,341.78
220-216-0041-0000-600-1600-52822000	SW Jardon MoCI Sal		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-216-0041-0000-600-1600-52825000	SW Jardon MoCI Sal		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-216-0041-0000-600-1601-52820000	SW Jardon ASD Sal		Contr To Retirement Funds	29,395.20	0.00	5,153.92	24,241.28	5,153.92
220-216-0041-0000-600-1601-52821000	SW Jardon ASD Sal		UAAL	12,281.98	0.00	2,341.82	9,940.16	2,341.82
220-216-0041-0000-600-1601-52822000	SW Jardon ASD Sal		Personal HC Fund	0.00	0.00	0.00	0.00	365 0.00
220-216-0041-0000-600-1601-52825000	SW Jardon ASD Sal		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-216-0041-0000-650-1650-52820000	SW Ed Max SEI Sal		Contr To Retirement Funds	209,543.16	0.00	69,403.81	140,139.35	69,403.81
220-216-0041-0000-650-1650-52821000	SW Ed Max SEI Sal		UAAL	104,126.35	0.00	39,816.29	64,310.06	39,816.29
220-216-0041-0000-650-1650-52822000	SW Ed Max SEI Sal		Personal HC Fund	5,635.42	0.00	3,179.51	2,455.91	3,179.51
220-216-0041-0000-650-1650-52825000	SW Ed Max SEI Sal		Defined Contrib Emplr Match	18,064.19	0.00	6,760.82	11,303.37	6,760.82
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	395,378.33	0.00	134,151.82	261,226.51	134,151.82
220-216-0041-0000-600-1600-52830000	SW Jardon MoCI Sal		Employer Social Security	7,340.40	0.00	1,146.88	6,193.52	1,146.88
220-216-0041-0000-600-1601-52830000	SW Jardon ASD Sal		Employer Social Security	7,340.40	0.00	1,146.96	6,193.44	1,146.96
220-216-0041-0000-650-1650-52830000	SW Ed Max SEI Sal		Employer Social Security	62,231.76	0.00	20,832.22	41,399.54	20,832.22
		St. Exp. Obj. 2830	Employer Social Security Total:	76,912.56	0.00	23,126.06	53,786.50	23,126.06
220-216-0041-0000-600-1600-52840000	SW Jardon MoCI Sal		Workmans Compensation	959.53	0.00	166.05	793.48	166.05
220-216-0041-0000-600-1601-52840000	SW Jardon ASD Sal		Workmans Compensation	959.53	0.00	166.14	793.39	166.14
220-216-0041-0000-650-1650-52840000	SW Ed Max SEI Sal		Workmans Compensation	8,134.87	0.00	2,870.55	5,264.32	2,870.55
		St. Exp. Obj. 2840	Workmans Compensation Total:	10,053.93	0.00	3,202.74	6,851.19	3,202.74
		St. Obj 2: 2800	Mandatory Coverages Total:	482,344.82	0.00	160,480.62	321,864.20	160,480.62
220-216-0041-0000-600-1600-52920000	SW Jardon MoCI Sal		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-216-0041-0000-600-1601-52920000	SW Jardon ASD Sal		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-216-0041-0000-650-1650-52920000	SW Ed Max SEI Sal		Cash In Lieu Of Benefits	3,600.00	0.00	2,400.00	1,200.00	2,400.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits	Total: 3,600.00	0.00	2,400.00	1,200.00	2,400.00
		St. Obj 2: 2900	Other Employee Benefits	Total: 3,600.00	0.00	2,400.00	1,200.00	2,400.00
		St. Obj 1: 2000	Employee Benefits	Total: 667,014.92	0.00	220,503.20	446,511.72	220,503.20
		Function: 216		Total: 1,593,571.31	0.00	629,845.31	963,726.00	629,845.31
220-219-0075-0000-600-1602-51240000	AdPE Jardon SXI Sal		Teaching Salary	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-650-1650-51240000	AdPE Ed Max SEI Sal		Teaching Salary	41,868.00	0.00	18,990.60	22,877.40	18,990.60
220-219-0076-0000-600-1600-51240000	Other Pup Supp Jardon MoCI Sal		Teaching Salary	85,066.00	0.00	18,624.09	66,441.91	18,624.09
220-219-0076-0000-600-1601-51240000	Other Pup Supp Jardon ASD Sal		Teaching Salary	85,066.00	0.00	18,624.08	66,441.92	18,624.08
		St. Exp. Obj. 1240	Teaching Salary	Total: 212,000.00	0.00	56,238.77	155,761.23	56,238.77
		St. Obj 2: 1200	Professional-Educational Sal	Total: 212,000.00	0.00	56,238.77	155,761.23	56,238.77
		St. Obj 1: 1000	Salaries	Total: 212,000.00	0.00	56,238.77	155,761.23	56,238.77
220-219-0075-0000-650-1650-52110000	AdPE Ed Max SEI Sal		Group Life Insurance	101.52	0.00	50.76	50.76	50.76
220-219-0076-0000-600-1600-52110000	Other Pup Supp Jardon MoCI Sal		Group Life Insurance	50.76	0.00	16.92	33.84	16.92
220-219-0076-0000-600-1601-52110000	Other Pup Supp Jardon ASD Sal		Group Life Insurance	50.76	0.00	16.92	33.84	16.92
		St. Exp. Obj. 2110	Group Life Insurance	Total: 203.04	0.00	84.60	118.44	84.60
220-219-0075-0000-650-1650-52120000	AdPE Ed Max SEI Sal		Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
220-219-0076-0000-600-1600-52120000	Other Pup Supp Jardon MoCI Sal		Group Disability Insurance	133.02	0.00	43.48	89.54	36643.48
220-219-0076-0000-600-1601-52120000	Other Pup Supp Jardon ASD Sal		Group Disability Insurance	133.02	0.00	43.52	89.50	43.52
		St. Exp. Obj. 2120	Group Disability Insurance	Total: 532.08	0.00	220.02	312.06	220.02
220-219-0075-0000-600-1602-52132000	AdPE Jardon SXI Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-650-1650-52132000	AdPE Ed Max SEI Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-1600-52132000	Other Pup Supp Jardon MoCI Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-1601-52132000	Other Pup Supp Jardon ASD Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-650-1650-52140000	AdPE Ed Max SEI Sal		Dental Health Care	660.84	0.00	330.42	330.42	330.42
220-219-0076-0000-600-1600-52140000	Other Pup Supp Jardon MoCI Sal		Dental Health Care	1,153.50	0.00	111.12	1,042.38	111.12
220-219-0076-0000-600-1601-52140000	Other Pup Supp Jardon ASD Sal		Dental Health Care	1,153.50	0.00	111.12	1,042.38	111.12
		St. Exp. Obj. 2140	Dental Health Care	Total: 2,967.84	0.00	552.66	2,415.18	552.66
220-219-0075-0000-650-1650-52150000	AdPE Ed Max SEI Sal		Vision Care	74.16	0.00	37.08	37.08	37.08
220-219-0076-0000-600-1600-52150000	Other Pup Supp Jardon MoCI Sal		Vision Care	119.70	0.00	12.36	107.34	12.36
220-219-0076-0000-600-1601-52150000	Other Pup Supp Jardon ASD Sal		Vision Care	119.70	0.00	12.36	107.34	12.36
		St. Exp. Obj. 2150	Vision Care	Total: 313.56	0.00	61.80	251.76	61.80
		St. Obj 2: 2100	Employee Insurance	Total: 4,016.52	0.00	919.08	3,097.44	919.08
220-219-0075-0000-600-1602-52820000	AdPE Jardon SXI Sal		Contr To Retirement Funds	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-600-1602-52821000	AdPE Jardon SXI Sal		UAAL	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-219-0075-0000-650-1650-52820000		AdPE Ed Max SEI Sal	Contr To Retirement Funds	7,571.83	0.00	3,704.21	3,867.62	3,704.21
220-219-0075-0000-650-1650-52821000		AdPE Ed Max SEI Sal	UAAL	5,359.10	0.00	2,708.45	2,650.65	2,708.45
220-219-0075-0000-650-1650-52822000		AdPE Ed Max SEI Sal	Personal HC Fund	837.36	0.00	420.13	417.23	420.13
220-219-0075-0000-650-1650-52825000		AdPE Ed Max SEI Sal	Defined Contrib Emplr Match	2,930.76	0.00	1,470.46	1,460.30	1,470.46
220-219-0076-0000-600-1600-52820000		Other Pup Supp Jardon MoCI Sal	Contr To Retirement Funds	4,011.80	0.00	4,813.69	-801.89	4,813.69
220-219-0076-0000-600-1600-52821000		Other Pup Supp Jardon MoCI Sal	UAAL	10,888.45	0.00	2,117.59	8,770.86	2,117.59
220-219-0076-0000-600-1600-52822000		Other Pup Supp Jardon MoCI Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-1600-52825000		Other Pup Supp Jardon MoCI Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-1601-52820000		Other Pup Supp Jardon ASD Sal	Contr To Retirement Funds	26,059.97	0.00	4,813.82	21,246.15	4,813.82
220-219-0076-0000-600-1601-52821000		Other Pup Supp Jardon ASD Sal	UAAL	10,888.45	0.00	2,117.61	8,770.84	2,117.61
220-219-0076-0000-600-1601-52822000		Other Pup Supp Jardon ASD Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-1601-52825000		Other Pup Supp Jardon ASD Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
St. Exp. Obj. 2820			Contr To Retirement Funds Total:	68,547.72	0.00	22,165.96	46,381.76	22,165.96
220-219-0075-0000-600-1602-52830000		AdPE Jardon SXI Sal	Employer Social Security	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-650-1650-52830000		AdPE Ed Max SEI Sal	Employer Social Security	3,202.90	0.00	1,606.96	1,595.94	1,606.96
220-219-0076-0000-600-1600-52830000		Other Pup Supp Jardon MoCI Sal	Employer Social Security	6,507.55	0.00	1,225.93	5,281.62	1,225.93
220-219-0076-0000-600-1601-52830000		Other Pup Supp Jardon ASD Sal	Employer Social Security	6,507.55	0.00	1,226.04	5,281.51	36,726.04
St. Exp. Obj. 2830			Employer Social Security Total:	16,218.00	0.00	4,058.93	12,159.07	4,058.93
220-219-0075-0000-600-1602-52840000		AdPE Jardon SXI Sal	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-650-1650-52840000		AdPE Ed Max SEI Sal	Workmans Compensation	418.68	0.00	208.80	209.88	208.80
220-219-0076-0000-600-1600-52840000		Other Pup Supp Jardon MoCI Sal	Workmans Compensation	850.66	0.00	159.52	691.14	159.52
220-219-0076-0000-600-1601-52840000		Other Pup Supp Jardon ASD Sal	Workmans Compensation	850.66	0.00	159.52	691.14	159.52
St. Exp. Obj. 2840			Workmans Compensation Total:	2,120.00	0.00	527.84	1,592.16	527.84
St. Obj 2: 2800			Mandatory Coverages Total:	86,885.72	0.00	26,752.73	60,132.99	26,752.73
220-219-0075-0000-650-1650-52920000		AdPE Ed Max SEI Sal	Cash In Lieu Of Benefits	400.00	0.00	200.04	199.96	200.04
220-219-0076-0000-600-1600-52920000		Other Pup Supp Jardon MoCI Sal	Cash In Lieu Of Benefits	1,800.00	0.00	600.00	1,200.00	600.00
220-219-0076-0000-600-1601-52920000		Other Pup Supp Jardon ASD Sal	Cash In Lieu Of Benefits	1,800.00	0.00	600.00	1,200.00	600.00
St. Exp. Obj. 2920			Cash In Lieu Of Benefits Total:	4,000.00	0.00	1,400.04	2,599.96	1,400.04
St. Obj 2: 2900			Other Employee Benefits Total:	4,000.00	0.00	1,400.04	2,599.96	1,400.04
St. Obj 1: 2000			Employee Benefits Total:	94,902.24	0.00	29,071.85	65,830.39	29,071.85
220-219-0075-0000-650-0650-53110000		Psych Ed Max SEI	Instructional Services	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-0600-53110000		Other Pup Supp Jardon MoCI	Instructional Services	543.75	0.00	543.75	0.00	543.75
St. Exp. Obj. 3110			Instructional Services Total:	543.75	0.00	543.75	0.00	543.75
220-219-0071-0000-150-0603-53130000		Music Thrpy SXI	Pupil Services	15,000.00	0.00	784.76	14,215.24	784.76
220-219-0071-0000-150-0604-53130000		Music Thrpy Webb ASD	Pupil Services	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-219-0071-0000-600-0600-53130000		Music Thrpy Jardon MoCI Sal	Pupil Services	10,000.00	0.00	545.40	9,454.60	545.40
220-219-0071-0000-600-0601-53130000		Music Thrpy Jardon ASD	Pupil Services	0.00	0.00	1,205.24	-1,205.24	1,205.24
220-219-0071-0000-600-0602-53130000		Music Thrpy Jardon SXI	Pupil Services	958.25	0.00	958.25	0.00	958.25
220-219-0072-0000-150-0603-53130000		ART Therapy Webb SXI Service	Pupil Services	0.00	0.00	0.00	0.00	0.00
220-219-0072-0000-600-0600-53130000		Art Thrpy Jardon MoCI Sal	Pupil Services	0.00	0.00	0.00	0.00	0.00
220-219-0072-0000-600-0601-53130000		Art Thrpy Jardon ASD	Pupil Services	-15,000.00	0.00	0.00	-15,000.00	0.00
220-219-0072-0000-600-0602-53130000		Art Thrpy Jardon SXI	Pupil Services	0.00	0.00	0.00	0.00	0.00
220-219-0073-0000-150-0603-53130000		Rec Therapy Webb SXI Service	Pupil Services	0.00	0.00	0.00	0.00	0.00
220-219-0073-0000-600-0600-53130000		Rec Thrpy Jardon MoCI Sal	Pupil Services	495.00	0.00	660.00	-165.00	660.00
220-219-0073-0000-600-0601-53130000		Rec Thrpy Jardon ASD	Pupil Services	990.00	0.00	1,320.00	-330.00	1,320.00
220-219-0073-0000-600-0602-53130000		Rec Thrpy Jardon SXI	Pupil Services	1,485.00	0.00	1,980.00	-495.00	1,980.00
220-219-0075-0000-150-0603-53130000		Ad PE Dance Therapy Webb SXI	Pupil Services	0.00	0.00	0.00	0.00	0.00
220-219-0075-0000-600-0600-53130000		Ad PE Movement Jardon MoCI	Pupil Services	440.00	0.00	605.00	-165.00	605.00
220-219-0075-0000-600-0601-53130000		Ad PE Movement Jardon ASD	Pupil Services	880.00	0.00	1,210.00	-330.00	1,210.00
220-219-0075-0000-600-0602-53130000		Ad Phy Movement Jardon SXI	Pupil Services	1,320.00	0.00	1,815.00	-495.00	1,815.00
		St. Exp. Obj. 3130	Pupil Services Total:	16,568.25	0.00	11,083.65	5,484.60	11,083.65
		St. Obj 2: 3100	Professional/Tech Services Total:	17,112.00	0.00	11,627.40	5,484.60	36,827.40
220-219-0076-0000-600-0600-53210000		Other Pup Supp Jardon MoCI	Mileage Reimbursement	106.88	0.00	106.88	0.00	106.88
220-219-0076-0000-600-0601-53210000		Other Pup Supp Jardon ASD	Mileage Reimbursement	106.90	0.00	106.90	0.00	106.90
		St. Exp. Obj. 3210	Travels Costs Total:	213.78	0.00	213.78	0.00	213.78
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	213.78	0.00	213.78	0.00	213.78
		St. Obj 1: 3000	Purchased Services Total:	17,325.78	0.00	11,841.18	5,484.60	11,841.18
220-219-0073-0000-600-0602-55110000		Rec Thrpy Jardon SXI	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
220-219-0076-0000-600-0600-55110000		Other Pup Supp Jardon MoCI	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
		Function: 219	Total:	324,228.02	0.00	97,151.80	227,076.22	97,151.80
220-221-0081-0000-600-0601-53220000		Supr Jardon ASD	Empl Reimb (Conference)	30,000.00	0.00	0.00	30,000.00	0.00
220-221-0120-0000-600-0600-53220000		MoCI Jardon MoCI	Empl Reimb (Conference)	20,700.00	0.00	0.00	20,700.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	50,700.00	0.00	0.00	50,700.00	0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	50,700.00	0.00	0.00	50,700.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	50,700.00	0.00	0.00	50,700.00	0.00
		Function: 221	Total:	50,700.00	0.00	0.00	50,700.00	0.00
220-226-0081-0000-600-1600-51150000		Supr Jardon MoCI Sal	Schl Direction/Mgmnt Salary	13,642.22	0.00	16,281.11	-2,638.89	16,281.11
220-226-0081-0000-600-1601-51150000		Supr Jardon ASD Sal	Schl Direction/Mgmnt Salary	118,456.58	0.00	26,592.41	91,864.17	26,592.41
220-226-0081-0000-600-1602-51150000		Supr Jardon SXI Sal	Schl Direction/Mgmnt Salary	9,549.54	0.00	11,396.76	-1,847.22	11,396.76

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 1150	School Direction/Mgmnt Salary Total:	141,648.34	0.00	54,270.28	87,378.06	54,270.28
220-226-0081-0000-650-1650-51160000	Supr Ed Max SEI Sal		Supervision/Direction-Instruct	130,897.10	0.00	62,839.27	68,057.83	62,839.27
		St. Exp. Obj. 1160	Supervision/Direction-Instruct Total:	130,897.10	0.00	62,839.27	68,057.83	62,839.27
220-226-0082-0000-600-1600-51170000	Dir Jardon MoCI Sal		Prog/Dept Direction Salary	2,442.58	0.00	2,890.76	-448.18	2,890.76
220-226-0082-0000-600-1602-51170000	Dir Jardon SXI Sal		Prog/Dept Direction Salary	3,663.92	0.00	4,336.20	-672.28	4,336.20
220-226-0082-0000-650-1650-51170000	Dir Ed Max SEI Sal		Prog/Dept Direction Salary	146,218.80	0.00	14,453.81	131,764.99	14,453.81
		St. Exp. Obj. 1170	Prog/Dept Direction Salary Total:	152,325.30	0.00	21,680.77	130,644.53	21,680.77
		St. Obj 2: 1100	Administrative Salaries Total:	424,870.74	0.00	138,790.32	286,080.42	138,790.32
220-226-0081-0000-650-1650-51730000	Supr Ed Max SEI Sal		Longevity Pay	0.00	0.00	1,923.10	-1,923.10	1,923.10
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	1,923.10	-1,923.10	1,923.10
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	1,923.10	-1,923.10	1,923.10
		St. Obj 1: 1000	Salaries Total:	424,870.74	0.00	140,713.42	284,157.32	140,713.42
220-226-0081-0000-600-1600-52110000	Supr Jardon MoCI Sal		Group Life Insurance	30.46	0.00	10.12	20.34	10.12
220-226-0081-0000-600-1601-52110000	Supr Jardon ASD Sal		Group Life Insurance	49.74	0.00	16.60	33.14	16.60
220-226-0081-0000-600-1602-52110000	Supr Jardon SXI Sal		Group Life Insurance	21.32	0.00	7.12	14.20	7.12
220-226-0081-0000-650-1650-52110000	Supr Ed Max SEI Sal		Group Life Insurance	101.52	0.00	33.84	67.68	33.84
220-226-0082-0000-600-1600-52110000	Dir Jardon MoCI Sal		Group Life Insurance	4.06	0.00	2.04	2.02	369 2.04
220-226-0082-0000-600-1602-52110000	Dir Jardon SXI Sal		Group Life Insurance	6.09	0.00	3.06	3.03	3.06
220-226-0082-0000-650-1650-52110000	Dir Ed Max SEI Sal		Group Life Insurance	20.30	0.00	10.14	10.16	10.14
		St. Exp. Obj. 2110	Group Life Insurance Total:	233.49	0.00	82.92	150.57	82.92
220-226-0081-0000-600-1600-52120000	Supr Jardon MoCI Sal		Group Disability Insurance	79.81	0.00	26.60	53.21	26.60
220-226-0081-0000-600-1601-52120000	Supr Jardon ASD Sal		Group Disability Insurance	130.36	0.00	43.44	86.92	43.44
220-226-0081-0000-600-1602-52120000	Supr Jardon SXI Sal		Group Disability Insurance	55.87	0.00	18.64	37.23	18.64
220-226-0081-0000-650-1650-52120000	Supr Ed Max SEI Sal		Group Disability Insurance	266.04	0.00	88.68	177.36	88.68
220-226-0082-0000-600-1600-52120000	Dir Jardon MoCI Sal		Group Disability Insurance	10.64	0.00	5.34	5.30	5.34
220-226-0082-0000-600-1602-52120000	Dir Jardon SXI Sal		Group Disability Insurance	15.96	0.00	7.98	7.98	7.98
220-226-0082-0000-650-1650-52120000	Dir Ed Max SEI Sal		Group Disability Insurance	53.21	0.00	26.58	26.63	26.58
		St. Exp. Obj. 2120	Group Disability Insurance Total:	611.89	0.00	217.26	394.63	217.26
220-226-0081-0000-600-1600-52132000	Supr Jardon MoCI Sal		Group Health Insurance	4,915.31	0.00	1,615.92	3,299.39	1,615.92
220-226-0081-0000-600-1601-52132000	Supr Jardon ASD Sal		Group Health Insurance	8,028.35	0.00	2,639.36	5,388.99	2,639.36
220-226-0081-0000-600-1602-52132000	Supr Jardon SXI Sal		Group Health Insurance	3,440.72	0.00	1,131.16	2,309.56	1,131.16
220-226-0081-0000-650-1650-52132000	Supr Ed Max SEI Sal		Group Health Insurance	7,839.18	0.00	2,578.76	5,260.42	2,578.76
220-226-0082-0000-600-1600-52132000	Dir Jardon MoCI Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-1602-52132000	Dir Jardon SXI Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-650-1650-52132000	Dir Ed Max SEI Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
St. Exp. Obj. 2130			Group Health and Accident Total:	24,223.56	0.00	7,965.20	16,258.36	7,965.20
220-226-0081-0000-600-1600-52140000	Supr Jardon MoCI Sal		Dental Health Care	370.58	0.00	123.52	247.06	123.52
220-226-0081-0000-600-1601-52140000	Supr Jardon ASD Sal		Dental Health Care	605.29	0.00	201.76	403.53	201.76
220-226-0081-0000-600-1602-52140000	Supr Jardon SXI Sal		Dental Health Care	259.41	0.00	86.48	172.93	86.48
220-226-0081-0000-650-1650-52140000	Supr Ed Max SEI Sal		Dental Health Care	660.84	0.00	220.28	440.56	220.28
220-226-0082-0000-600-1600-52140000	Dir Jardon MoCI Sal		Dental Health Care	92.28	0.00	46.14	46.14	46.14
220-226-0082-0000-600-1602-52140000	Dir Jardon SXI Sal		Dental Health Care	138.42	0.00	69.24	69.18	69.24
220-226-0082-0000-650-1650-52140000	Dir Ed Max SEI Sal		Dental Health Care	461.40	0.00	230.70	230.70	230.70
St. Exp. Obj. 2140			Dental Health Care Total:	2,588.22	0.00	978.12	1,610.10	978.12
220-226-0081-0000-600-1600-52150000	Supr Jardon MoCI Sal		Vision Care	47.70	0.00	15.92	31.78	15.92
220-226-0081-0000-600-1601-52150000	Supr Jardon ASD Sal		Vision Care	77.91	0.00	25.96	51.95	25.96
220-226-0081-0000-600-1602-52150000	Supr Jardon SXI Sal		Vision Care	33.39	0.00	11.12	22.27	11.12
220-226-0081-0000-650-1650-52150000	Supr Ed Max SEI Sal		Vision Care	74.16	0.00	24.72	49.44	24.72
220-226-0082-0000-600-1600-52150000	Dir Jardon MoCI Sal		Vision Care	9.58	0.00	4.80	4.78	4.80
220-226-0082-0000-600-1602-52150000	Dir Jardon SXI Sal		Vision Care	14.36	0.00	7.20	7.16	7.20
220-226-0082-0000-650-1650-52150000	Dir Ed Max SEI Sal		Vision Care	47.88	0.00	23.94	23.94	23.94
St. Exp. Obj. 2150			Vision Care Total:	304.98	0.00	113.66	191.32	370.13.66
St. Obj 2: 2100			Employee Insurance Total:	27,962.14	0.00	9,357.16	18,604.98	9,357.16
220-226-0081-0000-600-1600-52820000	Supr Jardon MoCI Sal		Contr To Retirement Funds	3,452.96	0.00	4,270.58	-817.62	4,270.58
220-226-0081-0000-600-1600-52821000	Supr Jardon MoCI Sal		UAAL	1,460.33	0.00	1,870.93	-410.60	1,870.93
220-226-0081-0000-600-1600-52822000	Supr Jardon MoCI Sal		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1600-52825000	Supr Jardon MoCI Sal		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1601-52820000	Supr Jardon ASD Sal		Contr To Retirement Funds	36,289.17	0.00	6,975.32	29,313.85	6,975.32
220-226-0081-0000-600-1601-52821000	Supr Jardon ASD Sal		UAAL	15,162.44	0.00	3,055.74	12,106.70	3,055.74
220-226-0081-0000-600-1601-52822000	Supr Jardon ASD Sal		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1601-52825000	Supr Jardon ASD Sal		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1602-52820000	Supr Jardon SXI Sal		Contr To Retirement Funds	2,417.07	0.00	2,989.41	-572.34	2,989.41
220-226-0081-0000-600-1602-52821000	Supr Jardon SXI Sal		UAAL	15,162.44	0.00	1,309.59	13,852.85	1,309.59
220-226-0081-0000-600-1602-52822000	Supr Jardon SXI Sal		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1602-52825000	Supr Jardon SXI Sal		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-650-1650-52820000	Supr Ed Max SEI Sal		Contr To Retirement Funds	40,100.33	0.00	15,730.32	24,370.01	15,730.32
220-226-0081-0000-650-1650-52821000	Supr Ed Max SEI Sal		UAAL	16,754.83	0.00	6,891.21	9,863.62	6,891.21
220-226-0081-0000-650-1650-52822000	Supr Ed Max SEI Sal		Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-650-1650-52825000	Supr Ed Max SEI Sal		Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-1600-52820000	Dir Jardon MoCI Sal		Contr To Retirement Funds	800.14	0.00	934.70	-134.56	934.70

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220-226-0082-0000-600-1600-52821000		Dir Jardon MoCI Sal	UAAL	311.76	0.00	379.34	-67.58	379.34
220-226-0082-0000-600-1600-52822000		Dir Jardon MoCI Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-1600-52825000		Dir Jardon MoCI Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-1602-52820000		Dir Jardon SXI Sal	Contr To Retirement Funds	1,200.32	0.00	1,402.18	-201.86	1,402.18
220-226-0082-0000-600-1602-52821000		Dir Jardon SXI Sal	UAAL	467.60	0.00	568.96	-101.36	568.96
220-226-0082-0000-600-1602-52822000		Dir Jardon SXI Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-1602-52825000		Dir Jardon SXI Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-650-1650-52820000		Dir Ed Max SEI Sal	Contr To Retirement Funds	44,794.13	0.00	4,673.73	40,120.40	4,673.73
220-226-0082-0000-650-1650-52821000		Dir Ed Max SEI Sal	UAAL	18,716.01	0.00	1,896.56	16,819.45	1,896.56
220-226-0082-0000-650-1650-52822000		Dir Ed Max SEI Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-650-1650-52825000		Dir Ed Max SEI Sal	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	197,089.53	0.00	52,948.57	144,140.96	52,948.57
220-226-0081-0000-600-1600-52830000		Supr Jardon MoCI Sal	Employer Social Security	9,061.93	0.00	971.91	8,090.02	971.91
220-226-0081-0000-600-1601-52830000		Supr Jardon ASD Sal	Employer Social Security	9,061.93	0.00	1,587.35	7,474.58	1,587.35
220-226-0081-0000-600-1602-52830000		Supr Jardon SXI Sal	Employer Social Security	9,061.93	0.00	680.29	8,381.64	680.29
220-226-0081-0000-650-1650-52830000		Supr Ed Max SEI Sal	Employer Social Security	10,013.63	0.00	4,174.02	5,839.61	4,174.02
220-226-0082-0000-600-1600-52830000		Dir Jardon MoCI Sal	Employer Social Security	11,185.74	0.00	229.21	10,956.53	37229.21
220-226-0082-0000-600-1602-52830000		Dir Jardon SXI Sal	Employer Social Security	11,185.74	0.00	343.82	10,841.92	343.82
220-226-0082-0000-650-1650-52830000		Dir Ed Max SEI Sal	Employer Social Security	11,185.74	0.00	1,146.07	10,039.67	1,146.07
		St. Exp. Obj. 2830	Employer Social Security Total:	70,756.64	0.00	9,132.67	61,623.97	9,132.67
220-226-0081-0000-600-1600-52840000		Supr Jardon MoCI Sal	Workmans Compensation	1,184.57	0.00	138.51	1,046.06	138.51
220-226-0081-0000-600-1601-52840000		Supr Jardon ASD Sal	Workmans Compensation	1,184.57	0.00	226.16	958.41	226.16
220-226-0081-0000-600-1602-52840000		Supr Jardon SXI Sal	Workmans Compensation	1,184.57	0.00	96.97	1,087.60	96.97
220-226-0081-0000-650-1650-52840000		Supr Ed Max SEI Sal	Workmans Compensation	1,308.97	0.00	558.50	750.47	558.50
220-226-0082-0000-600-1600-52840000		Dir Jardon MoCI Sal	Workmans Compensation	1,462.19	0.00	29.95	1,432.24	29.95
220-226-0082-0000-600-1602-52840000		Dir Jardon SXI Sal	Workmans Compensation	1,462.19	0.00	44.93	1,417.26	44.93
220-226-0082-0000-650-1650-52840000		Dir Ed Max SEI Sal	Workmans Compensation	1,462.19	0.00	149.84	1,312.35	149.84
		St. Exp. Obj. 2840	Workmans Compensation Total:	9,249.25	0.00	1,244.86	8,004.39	1,244.86
		St. Obj 2: 2800	Mandatory Coverages Total:	277,095.42	0.00	63,326.10	213,769.32	63,326.10
220-226-0081-0000-600-1600-52920000		Supr Jardon MoCI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1601-52920000		Supr Jardon ASD Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-1602-52920000		Supr Jardon SXI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-650-1650-52920000		Supr Ed Max SEI Sal	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-1600-52920000		Dir Jardon MoCI Sal	Cash In Lieu Of Benefits	144.00	0.00	72.00	72.00	72.00
220-226-0082-0000-600-1602-52920000		Dir Jardon SXI Sal	Cash In Lieu Of Benefits	216.00	0.00	108.00	108.00	108.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Vers. 1

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-226-0082-0000-650-1650-52920000	Dir Ed Max SEI Sal		Cash In Lieu Of Benefits	720.00	0.00	360.00	360.00	360.00
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	1,080.00	0.00	540.00	540.00	540.00
		St. Obj 2: 2900	Other Employee Benefits Total:	1,080.00	0.00	540.00	540.00	540.00
		St. Obj 1: 2000	Employee Benefits Total:	306,137.56	0.00	73,223.26	232,914.30	73,223.26
220-226-0081-0000-600-0601-53120000	Supr Jardon ASD		Employee Train/Development Srv	1,300.00	0.00	0.00	1,300.00	0.00
		St. Exp. Obj. 3120	Employee Train/Development Srv Total:	1,300.00	0.00	0.00	1,300.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	1,300.00	0.00	0.00	1,300.00	0.00
220-226-0081-0000-600-0600-53210000	Supr Jardon MoCI		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-0601-53210000	Supr Jardon ASD		Mileage Reimbursement	900.00	0.00	0.00	900.00	0.00
220-226-0081-0000-650-0650-53210000	Supr Ed Max SEI		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
220-226-0082-0000-600-0600-53210000	Dir Jardon MoCI		Mileage Reimbursement	500.00	0.00	0.00	500.00	0.00
		St. Exp. Obj. 3210	Travels Costs Total:	1,400.00	0.00	0.00	1,400.00	0.00
220-226-0081-0000-600-0600-53220000	Supr Jardon MoCI		Empl Reimb (Conference)	1,500.00	0.00	0.00	1,500.00	0.00
220-226-0081-0000-600-0601-53220000	Supr Jardon ASD		Empl Reimb (Conference)	100.00	0.00	0.00	100.00	0.00
220-226-0081-0000-600-0602-53220000	Supr Jardon SXI		Empl Reimb (Conference)	2,000.00	0.00	0.00	2,000.00	0.00
220-226-0081-0000-650-0650-53220000	Supr Ed Max SEI		Empl Reimb (Conference)	1,000.00	0.00	0.00	1,000.00	0.00
		St. Exp. Obj. 3220	Workshop/Conference Costs Total:	4,600.00	0.00	0.00	4,600.00	372 0.00
		St. Obj 2: 3200	Travel/Workshops-Staff Total:	6,000.00	0.00	0.00	6,000.00	0.00
220-226-0081-0000-650-0650-53430000	Supr Ed Max SEI		Mail/Postage	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	7,300.00	0.00	0.00	7,300.00	0.00
220-226-0081-0000-600-0601-54120000	Supr Jardon ASD		Equipment Repair/Maintenance	2,350.00	0.00	0.00	2,350.00	0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	2,350.00	0.00	0.00	2,350.00	0.00
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	2,350.00	0.00	0.00	2,350.00	0.00
220-226-0081-0000-650-0650-54220000	Supr Ed Max SEI		Equipment Rentals	17,800.00	0.00	0.00	17,800.00	0.00
		St. Exp. Obj. 4220	Equipment Rentals Total:	17,800.00	0.00	0.00	17,800.00	0.00
		St. Obj 2: 4200	Rentals Total:	17,800.00	0.00	0.00	17,800.00	0.00
		St. Obj 1: 4000	Purchased Services Other Total:	20,150.00	0.00	0.00	20,150.00	0.00
220-226-0081-0000-600-0602-55110000	Supr Jardon SXI		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-650-0650-55110000	Supr Ed Max SEI		Teaching/Testing Supplies	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-600-0600-55910000	Supr Jardon MoCI		Office Supplies	35.18	160.49	35.18	-160.49	35.18
220-226-0081-0000-600-0601-55910000	Supr Jardon ASD		Office Supplies	0.00	521.54	0.00	-521.54	0.00
220-226-0081-0000-600-0602-55910000	Supr Jardon SXI		Office Supplies	1,000.00	286.05	0.00	713.95	0.00
220-226-0081-0000-650-0650-55910000	Supr Ed Max SEI		Office Supplies	0.00	0.00	0.00	0.00	0.00
220-226-0081-0000-650-0651-55910000	Supr Ed Max SEI		Office Supplies	0.00	0.00	88.24	-88.24	88.24

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-226-0081-0000-600-0600-55990000	Supr Jardon MoCI	St. Exp. Obj. 5910	Office Supplies Total:	1,035.18	968.08	123.42	-56.32	123.42
			Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
		St. Obj 2: 5900	Other Supplies Total:	1,035.18	968.08	123.42	-56.32	123.42
		St. Obj 1: 5000	Supplies and Materials Total:	1,035.18	968.08	123.42	-56.32	123.42
220-226-0081-0000-600-0600-57410000	Supr Jardon MoCI		Dues And Fees	500.00	0.00	0.00	500.00	0.00
220-226-0081-0000-600-0601-57410000	Supr Jardon ASD		Dues And Fees	500.00	0.00	0.00	500.00	0.00
220-226-0081-0000-600-0602-57410000	Supr Jardon SXI		Dues And Fees	500.00	0.00	0.00	500.00	0.00
220-226-0081-0000-650-0650-57410000	Supr Ed Max SEI		Dues And Fees	500.00	0.00	0.00	500.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	2,000.00	0.00	0.00	2,000.00	0.00
		St. Obj 2: 7400	Dues and Fees Total:	2,000.00	0.00	0.00	2,000.00	0.00
		St. Obj 1: 7000	Other Expenditures Total:	2,000.00	0.00	0.00	2,000.00	0.00
		Function: 226	Total:	761,493.48	968.08	214,060.10	546,465.30	214,060.10
220-271-0099-0000-000-1660-51170000	Trans SE Sal & Bene		Prog/Dept Direction Salary	0.00	0.00	22,493.34	-22,493.34	22,493.34
		St. Exp. Obj. 1170	Prog/Dept Direction Salary Total:	0.00	0.00	22,493.34	-22,493.34	22,493.34
		St. Obj 2: 1100	Administrative Salaries Total:	0.00	0.00	22,493.34	-22,493.34	22,493.34
220-271-0099-0000-000-1660-51610000	Trans SE Sal & Bene		Vehicle Operation Salary	0.00	0.00	54,589.23	-54,589.23	54,589.23
		St. Exp. Obj. 1610	Vehicle Operation Salary Total:	0.00	0.00	54,589.23	-54,589.23	37,389.23
220-271-0099-0000-000-1660-51631000	Trans SE Sal & Bene		Other Aides Salary	0.00	0.00	6,817.56	-6,817.56	6,817.56
		St. Exp. Obj. 1630	Aides Salary Total:	0.00	0.00	6,817.56	-6,817.56	6,817.56
		St. Obj 2: 1600	Operation/Service Salaries Total:	0.00	0.00	61,406.79	-61,406.79	61,406.79
220-271-0099-0000-000-1660-51730000	Trans SE Sal & Bene		Longevity Pay	0.00	0.00	858.00	-858.00	858.00
		St. Exp. Obj. 1760	Termination Pay (Severance) Total:	0.00	0.00	858.00	-858.00	858.00
		St. Obj 2: 1700	Special Salary Payments Total:	0.00	0.00	858.00	-858.00	858.00
220-271-0099-0000-000-1660-51960000	Trans SE Sal & Bene		O/T Operation & Service Salary	0.00	0.00	1,486.90	-1,486.90	1,486.90
		St. Exp. Obj. 1960	O/T Operation & Service Salary Total:	0.00	0.00	1,486.90	-1,486.90	1,486.90
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	0.00	0.00	1,486.90	-1,486.90	1,486.90
		St. Obj 1: 1000	Salaries Total:	0.00	0.00	86,245.03	-86,245.03	86,245.03
220-271-0099-0000-000-1660-52110000	Trans SE Sal & Bene		Group Life Insurance	0.00	0.00	273.98	-273.98	273.98
		St. Exp. Obj. 2110	Group Life Insurance Total:	0.00	0.00	273.98	-273.98	273.98
220-271-0099-0000-000-1660-52120000	Trans SE Sal & Bene		Group Disability Insurance	0.00	0.00	717.97	-717.97	717.97
		St. Exp. Obj. 2120	Group Disability Insurance Total:	0.00	0.00	717.97	-717.97	717.97
220-271-0099-0000-000-1660-52132000	Trans SE Sal & Bene		Group Health Insurance	0.00	0.00	27,277.48	-27,277.48	27,277.48
		St. Exp. Obj. 2130	Group Health and Accident Total:	0.00	0.00	27,277.48	-27,277.48	27,277.48
220-271-0099-0000-000-1660-52140000	Trans SE Sal & Bene		Dental Health Care	0.00	0.00	2,720.07	-2,720.07	2,720.07

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 2140	Dental Health Care Total:	0.00	0.00	2,720.07	-2,720.07	2,720.07
220-271-0099-0000-000-1660-52150000	Trans SE Sal & Bene		Vision Care	0.00	0.00	338.48	-338.48	338.48
		St. Exp. Obj. 2150	Vision Care Total:	0.00	0.00	338.48	-338.48	338.48
		St. Obj 2: 2100	Employee Insurance Total:	0.00	0.00	31,327.98	-31,327.98	31,327.98
220-271-0099-0000-000-1660-52820000	Trans SE Sal & Bene		Contr To Retirement Funds	0.00	0.00	24,174.67	-24,174.67	24,174.67
220-271-0099-0000-000-1660-52821000	Trans SE Sal & Bene		UAAL	0.00	0.00	11,869.14	-11,869.14	11,869.14
220-271-0099-0000-000-1660-52822000	Trans SE Sal & Bene		Personal HC Fund	-27.00	0.00	473.86	-500.86	473.86
220-271-0099-0000-000-1660-52825000	Trans SE Sal & Bene		Defined Contrib Emplr Match	0.00	0.00	556.90	-556.90	556.90
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	-27.00	0.00	37,074.57	-37,101.57	37,074.57
220-271-0099-0000-000-1660-52830000	Trans SE Sal & Bene		Employer Social Security	0.00	0.00	6,196.00	-6,196.00	6,196.00
		St. Exp. Obj. 2830	Employer Social Security Total:	0.00	0.00	6,196.00	-6,196.00	6,196.00
220-271-0099-0000-000-1660-52840000	Trans SE Sal & Bene		Workmans Compensation	0.00	0.00	1,180.24	-1,180.24	1,180.24
		St. Exp. Obj. 2840	Workmans Compensation Total:	0.00	0.00	1,180.24	-1,180.24	1,180.24
		St. Obj 2: 2800	Mandatory Coverages Total:	-27.00	0.00	44,450.81	-44,477.81	44,450.81
220-271-0099-0000-000-1660-52920000	Trans SE Sal & Bene		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	-27.00	0.00	75,778.79	-75,805.79	75,778.79
220-271-0099-0000-600-0600-53190000	Trans Jardon MoCI		Other Professional/Tech Serv	195,000.00	0.00	0.00	195,000.00	374 0.00
220-271-0099-0000-600-0601-53190000	Trans Jardon ASD		Other Professional/Tech Serv	85,000.00	0.00	0.00	85,000.00	0.00
220-271-0099-0000-600-0602-53190000	Trans Jardon SXI		Other Professional/Tech Serv	85,000.00	0.00	0.00	85,000.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	365,000.00	0.00	0.00	365,000.00	0.00
		St. Obj 2: 3100	Professional/Tech Services Total:	365,000.00	0.00	0.00	365,000.00	0.00
		St. Obj 1: 3000	Purchased Services Total:	365,000.00	0.00	0.00	365,000.00	0.00
220-271-0099-0000-000-0061-54120000	Transportation		Equipment Repair/Maintenance	0.00	0.00	252.69	-252.69	252.69
220-271-0099-0000-000-0660-54120000	Trans Spec Ed		Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	0.00	0.00	252.69	-252.69	252.69
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	0.00	0.00	252.69	-252.69	252.69
		St. Obj 1: 4000	Purchased Services Other Total:	0.00	0.00	252.69	-252.69	252.69
		Function: 271	Total:	364,973.00	0.00	162,276.51	202,696.49	162,276.51
220-289-0081-0000-600-1600-51620000	Jardon MoCi Sal		Secretarial/Clerical/Bookkeepr	33,028.80	0.00	4,852.93	28,175.87	4,852.93
220-289-0081-0000-600-1601-51620000	Jardon ASD Sal		Secretarial/Clerical/Bookkeepr	33,028.80	0.00	7,926.43	25,102.37	7,926.43
220-289-0081-0000-600-1602-51620000	Misc Jardon SXI		Secretarial/Clerical/Bookkeepr	33,028.80	0.00	3,397.04	29,631.76	3,397.04
220-289-0081-0000-650-1650-51620000	SMI Ed Max SEI		Secretarial/Clerical/Bookkeepr	35,733.60	0.00	17,502.40	18,231.20	17,502.40
220-289-0082-0000-600-1600-51620000	Jardon MoCi Sal		Secretarial/Clerical/Bookkeepr	53,296.64	0.00	1,040.45	52,256.19	1,040.45
220-289-0082-0000-600-1602-51620000	Misc Jardon SXI		Secretarial/Clerical/Bookkeepr	53,296.64	0.00	1,560.58	51,736.06	1,560.58

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
220-289-0082-0000-650-1650-51620000		SMI Ed Max SEI	Secretarial/Clerical/Bookkeepr	50,696.64	0.00	5,202.08	45,494.56	5,202.08
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeepr	Total: 292,109.92	0.00	41,481.91	250,628.01	41,481.91
		St. Obj 2: 1600	Operation/Service Salaries	Total: 292,109.92	0.00	41,481.91	250,628.01	41,481.91
220-289-0082-0000-600-1600-51730000	Jardon MoCi Sal		Longevity Pay	0.00	0.00	52.00	-52.00	52.00
220-289-0082-0000-600-1602-51730000	Misc Jardon SXI		Longevity Pay	0.00	0.00	78.00	-78.00	78.00
220-289-0082-0000-650-1650-51730000	SMI Ed Max SEI		Longevity Pay	0.00	0.00	260.00	-260.00	260.00
		St. Exp. Obj. 1760	Termination Pay (Severance)	Total: 0.00	0.00	390.00	-390.00	390.00
		St. Obj 2: 1700	Special Salary Payments	Total: 0.00	0.00	390.00	-390.00	390.00
220-289-0081-0000-600-1600-51980000	Jardon MoCi Sal		O/T Clerical/Admin Support	0.00	0.00	29.49	-29.49	29.49
220-289-0081-0000-600-1601-51980000	Jardon ASD Sal		O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 1980	O/T Clerical/Admin Support	Total: 0.00	0.00	29.49	-29.49	29.49
		St. Obj 2: 1900	Overtime/Ext Contract Salaries	Total: 0.00	0.00	29.49	-29.49	29.49
		St. Obj 1: 1000	Salaries	Total: 292,109.92	0.00	41,901.40	250,208.52	41,901.40
220-289-0081-0000-600-1600-52110000	Jardon MoCi Sal		Group Life Insurance	10.15	0.00	10.12	0.03	10.12
220-289-0081-0000-600-1601-52110000	Jardon ASD Sal		Group Life Insurance	16.58	0.00	16.60	-0.02	16.60
220-289-0081-0000-600-1602-52110000	Misc Jardon SXI		Group Life Insurance	7.11	0.00	7.12	-0.01	7.12
220-289-0081-0000-650-1650-52110000	SMI Ed Max SEI		Group Life Insurance	101.52	0.00	33.84	67.68	37533.84
220-289-0082-0000-600-1600-52110000	Jardon MoCi Sal		Group Life Insurance	1.02	0.00	2.03	-1.01	2.03
220-289-0082-0000-600-1602-52110000	Misc Jardon SXI		Group Life Insurance	1.52	0.00	3.06	-1.54	3.06
220-289-0082-0000-650-1650-52110000	SMI Ed Max SEI		Group Life Insurance	5.08	0.00	10.14	-5.06	10.14
		St. Exp. Obj. 2110	Group Life Insurance	Total: 142.98	0.00	82.91	60.07	82.91
220-289-0081-0000-600-1600-52120000	Jardon MoCi Sal		Group Disability Insurance	79.81	0.00	26.60	53.21	26.60
220-289-0081-0000-600-1601-52120000	Jardon ASD Sal		Group Disability Insurance	130.36	0.00	43.44	86.92	43.44
220-289-0081-0000-600-1602-52120000	Misc Jardon SXI		Group Disability Insurance	55.87	0.00	18.64	37.23	18.64
220-289-0081-0000-650-1650-52120000	SMI Ed Max SEI		Group Disability Insurance	266.04	0.00	88.68	177.36	88.68
220-289-0082-0000-600-1600-52120000	Jardon MoCi Sal		Group Disability Insurance	10.64	0.00	5.34	5.30	5.34
220-289-0082-0000-600-1602-52120000	Misc Jardon SXI		Group Disability Insurance	15.96	0.00	7.98	7.98	7.98
220-289-0082-0000-650-1650-52120000	SMI Ed Max SEI		Group Disability Insurance	53.21	0.00	26.58	26.63	26.58
		St. Exp. Obj. 2120	Group Disability Insurance	Total: 611.89	0.00	217.26	394.63	217.26
220-289-0081-0000-600-1600-52132000	Jardon MoCi Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-289-0081-0000-600-1601-52132000	Jardon ASD Sal		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-289-0081-0000-600-1602-52132000	Misc Jardon SXI		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-289-0081-0000-650-1650-52132000	SMI Ed Max SEI		Group Health Insurance	0.00	0.00	0.00	0.00	0.00
220-289-0082-0000-600-1600-52132000	Jardon MoCi Sal		Group Health Insurance	78.39	0.00	154.74	-76.35	154.74

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-289-0082-0000-600-1602-52132000		Misc Jardon SXI	Group Health Insurance	117.59	0.00	232.08	-114.49	232.08
220-289-0082-0000-650-1650-52132000		SMI Ed Max SEI	Group Health Insurance	391.96	0.00	773.64	-381.68	773.64
		St. Exp. Obj. 2130	Group Health and Accident Total:	587.94	0.00	1,160.46	-572.52	1,160.46
220-289-0081-0000-600-1600-52140000		Jardon MoCi Sal	Dental Health Care	230.70	0.00	230.71	-0.01	230.71
220-289-0081-0000-600-1601-52140000		Jardon ASD Sal	Dental Health Care	376.81	0.00	376.80	0.01	376.80
220-289-0081-0000-600-1602-52140000		Misc Jardon SXI	Dental Health Care	161.49	0.00	161.49	0.00	161.49
220-289-0081-0000-650-1650-52140000		SMI Ed Max SEI	Dental Health Care	660.84	0.00	220.28	440.56	220.28
220-289-0082-0000-600-1600-52140000		Jardon MoCi Sal	Dental Health Care	6.61	0.00	13.20	-6.59	13.20
220-289-0082-0000-600-1602-52140000		Misc Jardon SXI	Dental Health Care	9.91	0.00	19.80	-9.89	19.80
220-289-0082-0000-650-1650-52140000		SMI Ed Max SEI	Dental Health Care	33.04	0.00	66.06	-33.02	66.06
		St. Exp. Obj. 2140	Dental Health Care Total:	1,479.40	0.00	1,088.34	391.06	1,088.34
220-289-0081-0000-600-1600-52150000		Jardon MoCi Sal	Vision Care	23.94	0.00	23.92	0.02	23.92
220-289-0081-0000-600-1601-52150000		Jardon ASD Sal	Vision Care	39.10	0.00	39.12	-0.02	39.12
220-289-0081-0000-600-1602-52150000		Misc Jardon SXI	Vision Care	16.76	0.00	16.76	0.00	16.76
220-289-0081-0000-650-1650-52150000		SMI Ed Max SEI	Vision Care	74.16	0.00	24.72	49.44	24.72
220-289-0082-0000-600-1600-52150000		Jardon MoCi Sal	Vision Care	0.74	0.00	1.49	-0.75	1.49
220-289-0082-0000-600-1602-52150000		Misc Jardon SXI	Vision Care	1.11	0.00	2.22	-1.11	376 2.22
220-289-0082-0000-650-1650-52150000		SMI Ed Max SEI	Vision Care	3.71	0.00	7.43	-3.72	7.43
		St. Exp. Obj. 2150	Vision Care Total:	159.52	0.00	115.66	43.86	115.66
		St. Obj 2: 2100	Employee Insurance Total:	2,981.73	0.00	2,664.63	317.10	2,664.63
220-289-0081-0000-600-1600-52820000		Jardon MoCi Sal	Contr To Retirement Funds	8,701.44	0.00	1,128.60	7,572.84	1,128.60
220-289-0081-0000-600-1600-52821000		Jardon MoCi Sal	UAAL	4,227.69	0.00	568.20	3,659.49	568.20
220-289-0081-0000-600-1600-52822000		Jardon MoCi Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-289-0081-0000-600-1600-52825000		Jardon MoCi Sal	Defined Contrib Emplr Match	330.29	0.00	42.29	288.00	42.29
220-289-0081-0000-600-1601-52820000		Jardon ASD Sal	Contr To Retirement Funds	8,701.44	0.00	1,831.24	6,870.20	1,831.24
220-289-0081-0000-600-1601-52821000		Jardon ASD Sal	UAAL	4,227.69	0.00	920.88	3,306.81	920.88
220-289-0081-0000-600-1601-52822000		Jardon ASD Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-289-0081-0000-600-1601-52825000		Jardon ASD Sal	Defined Contrib Emplr Match	330.29	0.00	68.62	261.67	68.62
220-289-0081-0000-600-1602-52820000		Misc Jardon SXI	Contr To Retirement Funds	8,701.44	0.00	784.86	7,916.58	784.86
220-289-0081-0000-600-1602-52821000		Misc Jardon SXI	UAAL	4,227.69	0.00	394.66	3,833.03	394.66
220-289-0081-0000-600-1602-52822000		Misc Jardon SXI	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-289-0081-0000-600-1602-52825000		Misc Jardon SXI	Defined Contrib Emplr Match	330.29	0.00	29.44	300.85	29.44
220-289-0081-0000-650-1650-52820000		SMI Ed Max SEI	Contr To Retirement Funds	10,946.99	0.00	4,710.20	6,236.79	4,710.20
220-289-0081-0000-650-1650-52821000		SMI Ed Max SEI	UAAL	4,573.90	0.00	2,033.36	2,540.54	2,033.36
220-289-0081-0000-650-1650-52822000		SMI Ed Max SEI	Personal HC Fund	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
220-289-0081-0000-650-1650-52825000		SMI Ed Max SEI	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
220-289-0082-0000-600-1600-52820000		Jardon MoCi Sal	Contr To Retirement Funds	252.40	0.00	301.17	-48.77	301.17
220-289-0082-0000-600-1600-52821000		Jardon MoCi Sal	UAAL	6,821.97	0.00	142.29	6,679.68	142.29
220-289-0082-0000-600-1600-52822000		Jardon MoCi Sal	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-289-0082-0000-600-1600-52825000		Jardon MoCi Sal	Defined Contrib Emplr Match	532.97	0.00	11.08	521.89	11.08
220-289-0082-0000-600-1602-52820000		Misc Jardon SXI	Contr To Retirement Funds	14,041.00	0.00	451.76	13,589.24	451.76
220-289-0082-0000-600-1602-52821000		Misc Jardon SXI	UAAL	6,821.97	0.00	213.47	6,608.50	213.47
220-289-0082-0000-600-1602-52822000		Misc Jardon SXI	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-289-0082-0000-600-1602-52825000		Misc Jardon SXI	Defined Contrib Emplr Match	532.97	0.00	16.63	516.34	16.63
220-289-0082-0000-650-1650-52820000		SMI Ed Max SEI	Contr To Retirement Funds	13,356.03	0.00	1,505.86	11,850.17	1,505.86
220-289-0082-0000-650-1650-52821000		SMI Ed Max SEI	UAAL	6,489.17	0.00	711.59	5,777.58	711.59
220-289-0082-0000-650-1650-52822000		SMI Ed Max SEI	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
220-289-0082-0000-650-1650-52825000		SMI Ed Max SEI	Defined Contrib Emplr Match	506.97	0.00	55.35	451.62	55.35
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	104,654.60	0.00	15,921.55	88,733.05	15,921.55
220-289-0081-0000-600-1600-52830000		Jardon MoCi Sal	Employer Social Security	2,526.70	0.00	320.57	2,206.13	320.57
220-289-0081-0000-600-1601-52830000		Jardon ASD Sal	Employer Social Security	2,526.70	0.00	519.96	2,006.74	519.96
220-289-0081-0000-600-1602-52830000		Misc Jardon SXI	Employer Social Security	2,526.70	0.00	222.85	2,303.85	37722.85
220-289-0081-0000-650-1650-52830000		SMI Ed Max SEI	Employer Social Security	2,733.62	0.00	1,151.65	1,581.97	1,151.65
220-289-0082-0000-600-1600-52830000		Jardon MoCi Sal	Employer Social Security	4,077.19	0.00	80.71	3,996.48	80.71
220-289-0082-0000-600-1602-52830000		Misc Jardon SXI	Employer Social Security	4,077.19	0.00	121.11	3,956.08	121.11
220-289-0082-0000-650-1650-52830000		SMI Ed Max SEI	Employer Social Security	3,878.29	0.00	403.68	3,474.61	403.68
		St. Exp. Obj. 2830	Employer Social Security Total:	22,346.39	0.00	2,820.53	19,525.86	2,820.53
220-289-0081-0000-600-1600-52840000		Jardon MoCi Sal	Workmans Compensation	330.29	0.00	41.69	288.60	41.69
220-289-0081-0000-600-1601-52840000		Jardon ASD Sal	Workmans Compensation	330.29	0.00	68.08	262.21	68.08
220-289-0081-0000-600-1602-52840000		Misc Jardon SXI	Workmans Compensation	330.29	0.00	29.21	301.08	29.21
220-289-0081-0000-650-1650-52840000		SMI Ed Max SEI	Workmans Compensation	357.34	0.00	150.90	206.44	150.90
220-289-0082-0000-600-1600-52840000		Jardon MoCi Sal	Workmans Compensation	532.97	0.00	10.96	522.01	10.96
220-289-0082-0000-600-1602-52840000		Misc Jardon SXI	Workmans Compensation	532.97	0.00	16.43	516.54	16.43
220-289-0082-0000-650-1650-52840000		SMI Ed Max SEI	Workmans Compensation	506.97	0.00	54.58	452.39	54.58
		St. Exp. Obj. 2840	Workmans Compensation Total:	2,921.12	0.00	371.85	2,549.27	371.85
		St. Obj 2: 2800	Mandatory Coverages Total:	129,922.11	0.00	19,113.93	110,808.18	19,113.93
220-289-0081-0000-600-1600-52920000		Jardon MoCi Sal	Cash In Lieu Of Benefits	1,000.00	0.00	0.00	1,000.00	0.00
220-289-0081-0000-600-1601-52920000		Jardon ASD Sal	Cash In Lieu Of Benefits	1,000.00	0.00	0.00	1,000.00	0.00
220-289-0081-0000-600-1602-52920000		Misc Jardon SXI	Cash In Lieu Of Benefits	1,000.00	0.00	0.00	1,000.00	0.00
220-289-0081-0000-650-1650-52920000		SMI Ed Max SEI	Cash In Lieu Of Benefits	2,000.00	0.00	83.33	1,916.67	83.33

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

				WB					
Org Key	Object	Org Key Description	Org Object Description	Budget	Encumbrance	Actual	Balance	Audit TB	
220-289-0082-0000-600-1600-52920000	Jardon MoCi Sal		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	
220-289-0082-0000-600-1602-52920000	Misc Jardon SXI		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	
220-289-0082-0000-650-1650-52920000	SMI Ed Max SEI		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	
	St. Exp. Obj.	2920	Cash In Lieu Of Benefits	Total:	5,000.00	0.00	83.33	4,916.67	83.33
	St. Obj 2:	2900	Other Employee Benefits	Total:	5,000.00	0.00	83.33	4,916.67	83.33
	St. Obj 1:	2000	Employee Benefits	Total:	137,903.84	0.00	21,861.89	116,041.95	21,861.89
	Function:	289		Total:	430,013.76	0.00	63,763.29	366,250.47	63,763.29
220-299-0193-0000-600-0601-55910000	AI Jardon ASD		Office Supplies	0.00	0.00	0.00	0.00	0.00	
220-299-0120-0000-600-0600-57910000	MoCI Jardon MoCI		Miscellaneous Expenditures	58,042.00	0.00	0.00	58,042.00	0.00	
220-299-0190-0000-600-0602-57910000	SMI Jardon SXI		Miscellaneous Expenditures	83,303.00	0.00	0.00	83,303.00	0.00	
220-299-0190-0000-650-0650-57910000	SMI Ed Max SEI		Miscellaneous Expenditures	380,424.00	0.00	0.00	380,424.00	0.00	
220-299-0193-0000-600-0601-57910000	AI Jardon ASD		Miscellaneous Expenditures	141,328.00	0.00	0.00	141,328.00	0.00	
	St. Exp. Obj.	7910	Miscellaneous Expenditures	Total:	663,097.00	0.00	0.00	663,097.00	0.00
	St. Obj 2:	7900	Miscellaneous Expenditures	Total:	663,097.00	0.00	0.00	663,097.00	0.00
	St. Obj 1:	7000	Other Expenditures	Total:	663,097.00	0.00	0.00	663,097.00	0.00
	Function:	299		Total:	663,097.00	0.00	0.00	663,097.00	0.00
220-611-0000-0000-000-0000-58111000	Previous Year FB		RENT/FUND MOD	765,968.00	0.00	0.00	765,968.00	378 0.00	
220-611-0120-0000-600-0600-58110000	MoCI Jardon MoCI		INDIRECT/Fund Modificaton	87,892.00	0.00	0.00	87,892.00	0.00	
220-611-0120-0000-600-0600-58111000	MoCI Jardon MoCI		RENT/FUND MOD	184,080.00	0.00	0.00	184,080.00	0.00	
220-611-0140-0000-650-0650-58110000	EI Ed Max SEI		INDIRECT/Fund Modificaton	576,070.00	0.00	0.00	576,070.00	0.00	
220-611-0140-0000-650-0650-58111000	EI Ed Max SEI		RENT/FUND MOD	116,883.00	0.00	0.00	116,883.00	0.00	
220-611-0190-0000-600-0602-58110000	SMI Jardon SXI		INDIRECT/Fund Modificaton	126,145.00	0.00	0.00	126,145.00	0.00	
220-611-0190-0000-600-0602-58111000	SMI Jardon SXI		RENT/FUND MOD	86,695.00	0.00	0.00	86,695.00	0.00	
220-611-0193-0000-600-0601-58110000	AI Jardon ASD		INDIRECT/Fund Modificaton	214,012.00	0.00	0.00	214,012.00	0.00	
220-611-0193-0000-600-0601-58111000	AI Jardon ASD		RENT/FUND MOD	184,080.00	0.00	0.00	184,080.00	0.00	
	St. Exp. Obj.	8110	Fund Modificaton	Total:	2,341,825.00	0.00	0.00	2,341,825.00	0.00
	St. Obj 2:	8100	Fund Modificaton	Total:	2,341,825.00	0.00	0.00	2,341,825.00	0.00
	St. Obj 1:	8000	Outgoing Transfers/Oth Transct	Total:	2,341,825.00	0.00	0.00	2,341,825.00	0.00
	Function:	611		Total:	2,341,825.00	0.00	0.00	2,341,825.00	0.00
	Type:	5	Expense	Total:	12,844,239.22	52,438.62	3,843,564.39	8,948,236.21	3,843,564.39
	Fund	220	Special Ed Fund	Total:	1,223,024.50	52,438.62	0.00	1,170,585.88	0.00
Fund	230	Child Care Fund							

Type: 1 Asset

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
230-000-0000-0000-000-0000-11010000		Child Care Fund	Operating Checking Account	0.00	0.00	-3,624.45	3,624.45	-3,624.45
230-000-0000-0000-000-0000-11019999		Child Care Fund	Share Of Pooled Cash	0.00	0.00	134,734.89	-134,734.89	134,734.89
		St. Balance: 101	Cash Total:	0.00	0.00	131,110.44	-131,110.44	131,110.44
		Type: 1	Asset Total:	0.00	0.00	131,110.44	-131,110.44	131,110.44
Type: 2 Liability								
230-000-0000-0000-000-0000-24020000		Child Care Fund	Accounts Payable	0.00	0.00	0.00	0.00	0.00
230-000-0000-0000-000-0000-24025000		Child Care Fund	Accounts Payable-Pcard	0.00	0.00	0.00	0.00	0.00
		Type: 2	Liability Total:	0.00	0.00	0.00	0.00	0.00
Type: 3 Fund Balance								
230-000-0000-0000-000-0000-37510000		Child Care Fund	Unassigned Fund Balance	0.00	0.00	270,289.93	-270,289.93	-270,289.93
		St. Balance: 751	Unassigned Fund Balance Total:	0.00	0.00	270,289.93	-270,289.93	-270,289.93
		Type: 3	Fund Balance Total:	0.00	0.00	270,289.93	-270,289.93	-270,289.93
Type: 4 Revenue								
230-000-0000-0000-130-0230-41812000		Hoover Elem	Latchkey Fees	30,903.00	0.00	21,984.50	8,918.50	31,903.00
230-000-0000-0000-150-0230-41812000		Webb Elem	Latchkey Fees	98,000.00	0.00	22,796.50	75,203.50	-22,796.50
230-000-0000-0000-170-0230-41812000		United Oaks Elem	Latchkey Fees	62,678.77	0.00	37,379.00	25,299.77	-37,379.00
230-000-0000-0000-190-0230-41812000		Webster	Latchkey Fees	75,000.00	0.00	35,104.75	39,895.25	-35,104.75
		St. Rev: 181	Rev from Comm Serv Activities Total:	266,581.77	0.00	117,264.75	149,317.02	-117,264.75
		St. Rev 2: 180	Rev from Comm Serv Activities Total:	266,581.77	0.00	117,264.75	149,317.02	-117,264.75
230-000-0000-0000-130-0230-41912000		Hoover Elem	Invest Rental	40.00	0.00	40.00	0.00	-40.00
230-000-0000-0000-150-0230-41912000		Webb Elem	Invest Rental	0.00	0.00	96.00	-96.00	-96.00
230-000-0000-0000-170-0230-41912000		United Oaks Elem	Invest Rental	204.00	0.00	204.00	0.00	-204.00
230-000-0000-0000-190-0230-41912000		Webster	Invest Rental	109.00	0.00	109.00	0.00	-109.00
		St. Rev: 191	Rentals Total:	353.00	0.00	449.00	-96.00	-449.00
		St. Rev 2: 190	Other Local Revenue Total:	353.00	0.00	449.00	-96.00	-449.00
		St. Rev 1: 100	Revenue from Local Sources Total:	266,934.77	0.00	117,713.75	149,221.02	-117,713.75
		Type: 4	Revenue Total:	266,934.77	0.00	117,713.75	149,221.02	-117,713.75
Type: 5 Expense								
230-351-0000-0000-190-1000-51160000		Cust Child Webster Sal & Bene	Supervision/Direction-Instruct	65,214.00	0.00	38,536.86	26,677.14	38,536.86
		St. Exp. Obj. 1160	Supervision/Direction-Instruct Total:	65,214.00	0.00	38,536.86	26,677.14	38,536.86

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Obj 2: 1100	Administrative Salaries Total:	65,214.00	0.00	38,536.86	26,677.14	38,536.86
230-351-0000-0000-190-1000-51620000		Cust Child Webster Sal & Bene	Secretarial/Clerical/Bookkeeper	13,612.80	0.00	6,806.40	6,806.40	6,806.40
		St. Exp. Obj. 1620	Secretarial/Clerical/Bookkeeper Total:	13,612.80	0.00	6,806.40	6,806.40	6,806.40
230-351-0000-0000-130-1000-51630000		Cust Child Hoover Sal & Bene	Aides Salary	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-130-1000-51631000		Cust Child Hoover Sal & Bene	Other Aides Salary	11,973.02	0.00	7,253.64	4,719.38	7,253.64
230-351-0000-0000-150-1000-51631000		Cust Child Webb Sal & Bene	Other Aides Salary	61,854.92	0.00	34,301.91	27,553.01	34,301.91
230-351-0000-0000-170-1000-51631000		Cust Child UO Sal & Bene	Other Aides Salary	10,838.76	0.00	6,990.41	3,848.35	6,990.41
230-351-0000-0000-190-1000-51631000		Cust Child Webster Sal & Bene	Other Aides Salary	21,304.42	0.00	12,554.23	8,750.19	12,554.23
		St. Exp. Obj. 1630	Aides Salary Total:	105,971.12	0.00	61,100.19	44,870.93	61,100.19
		St. Obj 2: 1600	Operation/Service Salaries Total:	119,583.92	0.00	67,906.59	51,677.33	67,906.59
230-351-0000-0000-150-1000-51980000		Cust Child Webb Sal & Bene	O/T Clerical/Admin Support	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-150-1000-51990000		Cust Child Webb Sal & Bene	O/T Other Overtime Salaries	55,247.46	0.00	36,244.85	19,002.61	36,244.85
230-351-0000-0000-190-1000-51990000		Cust Child Webster Sal & Bene	O/T Other Overtime Salaries	1,472.82	0.00	736.41	736.41	736.41
		St. Exp. Obj. 1990	O/T Other Overtime Salaries Total:	56,720.28	0.00	36,981.26	19,739.02	36,981.26
		St. Obj 2: 1900	Overtime/Ext Contract Salaries Total:	56,720.28	0.00	36,981.26	19,739.02	36,981.26
		St. Obj 1: 1000	Salaries Total:	241,518.20	0.00	143,424.71	98,093.49	143,424.71
230-351-0000-0000-130-1000-52110000		Cust Child Hoover Sal & Bene	Group Life Insurance	80.44	0.00	44.02	36.42	38044.02
230-351-0000-0000-150-1000-52110000		Cust Child Webb Sal & Bene	Group Life Insurance	234.02	0.00	130.31	103.71	130.31
230-351-0000-0000-170-1000-52110000		Cust Child UO Sal & Bene	Group Life Insurance	107.40	0.00	58.11	49.29	58.11
230-351-0000-0000-190-1000-52110000		Cust Child Webster Sal & Bene	Group Life Insurance	318.54	0.00	177.20	141.34	177.20
		St. Exp. Obj. 2110	Group Life Insurance Total:	740.40	0.00	409.64	330.76	409.64
230-351-0000-0000-130-1000-52120000		Cust Child Hoover Sal & Bene	Group Disability Insurance	210.80	0.00	115.35	95.45	115.35
230-351-0000-0000-150-1000-52120000		Cust Child Webb Sal & Bene	Group Disability Insurance	629.38	0.00	350.12	279.26	350.12
230-351-0000-0000-170-1000-52120000		Cust Child UO Sal & Bene	Group Disability Insurance	281.52	0.00	152.31	129.21	152.31
230-351-0000-0000-190-1000-52120000		Cust Child Webster Sal & Bene	Group Disability Insurance	834.88	0.00	464.44	370.44	464.44
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,956.58	0.00	1,082.22	874.36	1,082.22
230-351-0000-0000-130-1000-52132000		Cust Child Hoover Sal & Bene	Group Health Insurance	2,278.34	0.00	1,362.40	915.94	1,362.40
230-351-0000-0000-150-1000-52132000		Cust Child Webb Sal & Bene	Group Health Insurance	14,070.22	0.00	7,404.69	6,665.53	7,404.69
230-351-0000-0000-170-1000-52132000		Cust Child UO Sal & Bene	Group Health Insurance	6,730.20	0.00	3,767.77	2,962.43	3,767.77
230-351-0000-0000-190-1000-52132000		Cust Child Webster Sal & Bene	Group Health Insurance	26,292.16	0.00	15,257.53	11,034.63	15,257.53
		St. Exp. Obj. 2130	Group Health and Accident Total:	49,370.92	0.00	27,792.39	21,578.53	27,792.39
230-351-0000-0000-130-1000-52140000		Cust Child Hoover Sal & Bene	Dental Health Care	523.66	0.00	286.55	237.11	286.55
230-351-0000-0000-150-1000-52140000		Cust Child Webb Sal & Bene	Dental Health Care	1,563.42	0.00	869.72	693.70	869.72
230-351-0000-0000-170-1000-52140000		Cust Child UO Sal & Bene	Dental Health Care	699.34	0.00	378.34	321.00	378.34

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
230-351-0000-0000-190-1000-52140000		Cust Child Webster Sal & Bene	Dental Health Care	4,131.58	0.00	2,388.33	1,743.25	2,388.33
		St. Exp. Obj. 2140	Dental Health Care Total:	6,918.00	0.00	3,922.94	2,995.06	3,922.94
230-351-0000-0000-130-1000-52150000		Cust Child Hoover Sal & Bene	Vision Care	58.76	0.00	32.15	26.61	32.15
230-351-0000-0000-150-1000-52150000		Cust Child Webb Sal & Bene	Vision Care	175.44	0.00	97.60	77.84	97.60
230-351-0000-0000-170-1000-52150000		Cust Child UO Sal & Bene	Vision Care	78.50	0.00	42.47	36.03	42.47
230-351-0000-0000-190-1000-52150000		Cust Child Webster Sal & Bene	Vision Care	439.34	0.00	253.44	185.90	253.44
		St. Exp. Obj. 2150	Vision Care Total:	752.04	0.00	425.66	326.38	425.66
		St. Obj 2: 2100	Employee Insurance Total:	59,737.94	0.00	33,632.85	26,105.09	33,632.85
230-351-0000-0000-130-1000-52820000		Cust Child Hoover Sal & Bene	Contr To Retirement Funds	3,301.12	0.00	1,993.54	1,307.58	1,993.54
230-351-0000-0000-130-1000-52821000		Cust Child Hoover Sal & Bene	UAAL	1,505.54	0.00	943.10	562.44	943.10
230-351-0000-0000-130-1000-52822000		Cust Child Hoover Sal & Bene	Personal HC Fund	152.12	0.00	84.53	67.59	84.53
230-351-0000-0000-130-1000-52825000		Cust Child Hoover Sal & Bene	Defined Contrib Emplr Match	76.08	0.00	42.27	33.81	42.27
230-351-0000-0000-150-1000-52820000		Cust Child Webb Sal & Bene	Contr To Retirement Funds	29,988.62	0.00	17,749.50	12,239.12	17,749.50
230-351-0000-0000-150-1000-52821000		Cust Child Webb Sal & Bene	UAAL	15,073.28	0.00	9,338.37	5,734.91	9,338.37
230-351-0000-0000-150-1000-52822000		Cust Child Webb Sal & Bene	Personal HC Fund	1,505.30	0.00	907.73	597.57	907.73
230-351-0000-0000-150-1000-52825000		Cust Child Webb Sal & Bene	Defined Contrib Emplr Match	1,585.22	0.00	965.03	620.19	965.03
230-351-0000-0000-170-1000-52820000		Cust Child UO Sal & Bene	Contr To Retirement Funds	2,585.50	0.00	1,629.10	956.40	381,629.10
230-351-0000-0000-170-1000-52821000		Cust Child UO Sal & Bene	UAAL	1,423.38	0.00	947.65	475.73	947.65
230-351-0000-0000-170-1000-52822000		Cust Child UO Sal & Bene	Personal HC Fund	216.72	0.00	139.78	76.94	139.78
230-351-0000-0000-170-1000-52825000		Cust Child UO Sal & Bene	Defined Contrib Emplr Match	108.42	0.00	69.92	38.50	69.92
230-351-0000-0000-190-1000-52820000		Cust Child Webster Sal & Bene	Contr To Retirement Funds	29,148.40	0.00	16,664.13	12,484.27	16,664.13
230-351-0000-0000-190-1000-52821000		Cust Child Webster Sal & Bene	UAAL	12,616.40	0.00	7,487.43	5,128.97	7,487.43
230-351-0000-0000-190-1000-52822000		Cust Child Webster Sal & Bene	Personal HC Fund	939.24	0.00	526.90	412.34	526.90
230-351-0000-0000-190-1000-52825000		Cust Child Webster Sal & Bene	Defined Contrib Emplr Match	622.40	0.00	352.71	269.69	352.71
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	100,847.74	0.00	59,841.69	41,006.05	59,841.69
230-351-0000-0000-130-1000-52830000		Cust Child Hoover Sal & Bene	Employer Social Security	901.24	0.00	546.08	355.16	546.08
230-351-0000-0000-150-1000-52830000		Cust Child Webb Sal & Bene	Employer Social Security	8,850.80	0.00	5,328.17	3,522.63	5,328.17
230-351-0000-0000-170-1000-52830000		Cust Child UO Sal & Bene	Employer Social Security	808.68	0.00	521.04	287.64	521.04
230-351-0000-0000-190-1000-52830000		Cust Child Webster Sal & Bene	Employer Social Security	7,877.66	0.00	4,548.50	3,329.16	4,548.50
		St. Exp. Obj. 2830	Employer Social Security Total:	18,438.38	0.00	10,943.79	7,494.59	10,943.79
230-351-0000-0000-130-1000-52840000		Cust Child Hoover Sal & Bene	Workmans Compensation	142.94	0.00	88.88	54.06	88.88
230-351-0000-0000-150-1000-52840000		Cust Child Webb Sal & Bene	Workmans Compensation	674.00	0.00	379.39	294.61	379.39
230-351-0000-0000-170-1000-52840000		Cust Child UO Sal & Bene	Workmans Compensation	175.16	0.00	105.84	69.32	105.84
230-351-0000-0000-190-1000-52840000		Cust Child Webster Sal & Bene	Workmans Compensation	1,099.46	0.00	625.32	474.14	625.32
		St. Exp. Obj. 2840	Workmans Compensation Total:	2,091.56	0.00	1,199.43	892.13	1,199.43

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools
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			WB		Encumbrance	Actual	Balance	Audit TB
Org Key	Object	Org Key Description	Org Object Description	Budget				
		St. Obj 2: 2800	Mandatory Coverages Total:	121,377.68	0.00	71,984.91	49,392.77	71,984.91
230-351-0000-0000-130-1000-52920000		Cust Child Hoover Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-150-1000-52920000		Cust Child Webb Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-170-1000-52920000		Cust Child UO Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-190-1000-52920000		Cust Child Webster Sal & Bene	Cash In Lieu Of Benefits	1,666.78	0.00	1,000.07	666.71	1,000.07
		St. Exp. Obj. 2920	Cash In Lieu Of Benefits Total:	1,666.78	0.00	1,000.07	666.71	1,000.07
		St. Obj 2: 2900	Other Employee Benefits Total:	1,666.78	0.00	1,000.07	666.71	1,000.07
		St. Obj 1: 2000	Employee Benefits Total:	182,782.40	0.00	106,617.83	76,164.57	106,617.83
230-351-0000-0000-150-0230-53110000		Child Care Webb Elem	Instructional Services	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-190-0230-53190000		Child Care Webster	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-190-0230-53450000		Child Care Webster	Copyright Fees/Software Licens	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-190-0230-54910000		Child Care Webster	Other Purchased Services	627.06	0.00	313.53	313.53	313.53
		St. Exp. Obj. 4910	Other Purchased Services Total:	627.06	0.00	313.53	313.53	313.53
		St. Obj 2: 4900	Other Purchase Services Total:	627.06	0.00	313.53	313.53	313.53
		St. Obj 1: 4000	Purchased Services Other Total:	627.06	0.00	313.53	313.53	313.53
230-351-0000-0000-150-0230-55110000		Child Care Webb Elem	Teaching/Testing Supplies	5,109.48	49.56	3,447.38	1,612.54	3,447.38
230-351-0000-0000-190-0230-55110000		Child Care Webster	Teaching/Testing Supplies	0.00	0.00	0.00	0.00	382 0.00
		St. Exp. Obj. 5110	Teaching/Testing Supplies Total:	5,109.48	49.56	3,447.38	1,612.54	3,447.38
		St. Obj 2: 5100	Teaching/Testing Supplies Total:	5,109.48	49.56	3,447.38	1,612.54	3,447.38
230-351-0000-0000-190-0230-55990000		Child Care Webster	Miscellaneous Supplies & Matl	22.00	0.00	11.00	11.00	11.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	22.00	0.00	11.00	11.00	11.00
		St. Obj 2: 5900	Other Supplies Total:	22.00	0.00	11.00	11.00	11.00
		St. Obj 1: 5000	Supplies and Materials Total:	5,131.48	49.56	3,458.38	1,623.54	3,458.38
230-351-0000-0000-130-0230-57412000		Child Care Hoover Elem	Late Fees	0.00	0.00	0.00	0.00	0.00
230-351-0000-0000-130-0230-57413000		Child Care Hoover Elem	Bank Fees	81.44	0.00	40.72	40.72	40.72
230-351-0000-0000-150-0230-57413000		Child Care Webb Elem	Bank Fees	1,988.44	0.00	994.22	994.22	994.22
230-351-0000-0000-170-0230-57413000		Child Care United Oaks Elem	Bank Fees	325.12	0.00	162.56	162.56	162.56
230-351-0000-0000-190-0230-57410000		Child Care Webster	Dues And Fees	2,688.00	0.00	1,700.50	987.50	1,700.50
230-351-0000-0000-190-0230-57413000		Child Care Webster	Bank Fees	361.58	0.00	180.79	180.79	180.79
		St. Exp. Obj. 7410	Dues And Fees Total:	5,444.58	0.00	3,078.79	2,365.79	3,078.79
		St. Obj 2: 7400	Dues and Fees Total:	5,444.58	0.00	3,078.79	2,365.79	3,078.79
		St. Obj 1: 7000	Other Expenditures Total:	5,444.58	0.00	3,078.79	2,365.79	3,078.79
		Function: 351	Total:	435,503.72	49.56	256,893.24	178,560.92	256,893.24
		Type: 5	Expense Total:	435,503.72	49.56	256,893.24	178,560.92	256,893.24

User: MUBARAKC - Crystal Mubarak

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Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Vers. 1

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key		Object	Org Key Description		Org Object Description		WB Budget	Encumbrance	Actual	Balance	Audit TB
			Fund	230	Child Care Fund	Total:	1,054,455.55	49.56	0.00	1,054,405.99	0.00
Fund	250	Food Service Fund									
Type: 1 Asset											
250-000-0000-0000-000-0000-11010000			Food Service Fund		Operating Checking Account		0.00	0.00	32,482.05	-32,482.05	32,482.05
250-000-0000-0000-000-0000-11019999			Food Service Fund		Share Of Pooled Cash		0.00	0.00	81,847.48	-81,847.48	81,847.48
			St. Balance:	101	Cash	Total:	0.00	0.00	114,329.53	-114,329.53	114,329.53
250-000-0000-0000-000-0000-11020000			Food Service Fund		Petty Cash		0.00	0.00	600.00	-600.00	600.00
			St. Balance:	102	Petty Cash	Total:	0.00	0.00	600.00	-600.00	600.00
250-000-0000-0000-000-0000-11210000			Food Service Fund		Accounts Receivable		0.00	0.00	0.00	0.00	0.00
250-000-0000-0000-000-0000-11212000			Food Service Fund		AR Deferred Inflows		0.00	0.00	0.00	0.00	0.00
250-000-0000-0000-000-0000-11213000			Food Service Fund		Accounts Receivable-Melse		0.00	0.00	0.00	0.00	0.00
250-000-0000-0000-000-0000-11410000			Food Service Fund		Due From Michigan		0.00	0.00	0.00	0.00	0.00
250-000-0000-3100-000-0000-11410000			31d School Lunch		Due From Michigan		0.00	0.00	-16,437.04	16,437.04	-16,437.04
			St. Balance:	141	Due From Other Gov Units	Total:	0.00	0.00	-16,437.04	16,437.04	-16,437.04
250-000-0000-0000-000-0000-11713000			Food Service Fund		Inventory-High School		0.00	0.00	54,540.45	-54,540.45	54,540.45
			St. Balance:	171	Inventory Supplies	Total:	0.00	0.00	54,540.45	-54,540.45	32,340.45
			Type:	1	Asset	Total:	0.00	0.00	153,032.94	-153,032.94	153,032.94
Type: 2 Liability											
250-000-0000-0000-000-0000-24020000			Food Service Fund		Accounts Payable		0.00	0.00	0.00	0.00	0.00
250-000-0000-0000-000-0000-24025000			Food Service Fund		Accounts Payable-Pcard		0.00	0.00	0.00	0.00	0.00
			Type:	2	Liability	Total:	0.00	0.00	0.00	0.00	0.00
Type: 3 Fund Balance											
250-000-0000-0000-000-0000-37210000			Food Service Fund		Restricted Fund Balance		0.00	0.00	-121,987.57	121,987.57	121,987.57
			St. Balance:	721	Restricted Fund Balance	Total:	0.00	0.00	-121,987.57	121,987.57	121,987.57
250-000-0000-0000-000-0000-37510000			Food Service Fund		Unassigned Fund Balance		0.00	0.00	200,127.67	-200,127.67	-200,127.67
250-000-0000-0000-000-0000-37511000			Food Service Fund		Annual Close Offset		0.00	0.00	156,620.17	-156,620.17	-156,620.17
			St. Balance:	751	Unassigned Fund Balance	Total:	0.00	0.00	356,747.84	-356,747.84	-356,747.84
			Type:	3	Fund Balance	Total:	0.00	0.00	234,760.27	-234,760.27	-234,760.27
Type: 4 Revenue											
250-000-0000-0000-000-0000-41610110			Food Service Fund		Food Sales to Pupils		0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools
Trial Balance - by Fund
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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
250-000-0000-0000-000-0000-41650110		Food Service Fund	Catering Revenue	163,183.65	0.00	65,075.35	98,108.30	-65,075.35
		St. Rev: 165	Catering Revenue Total:	163,183.65	0.00	65,075.35	98,108.30	-65,075.35
		St. Rev 2: 160	Food Sales Total:	163,183.65	0.00	65,075.35	98,108.30	-65,075.35
250-000-0000-0000-000-0000-41990000		Food Service Fund	Misc Local Revenues	0.00	0.00	0.00	0.00	0.00
		St. Rev 1: 100	Revenue from Local Sources Total:	163,183.65	0.00	65,075.35	98,108.30	-65,075.35
250-000-0000-3100-000-0000-43120110		31d School Lunch	MDE-Restr School Lunch	90,313.42	0.00	24,637.50	65,675.92	-24,637.50
250-000-0000-3109-000-0000-43120110		31d School Lunch Prior Year	MDE-Restr School Lunch	0.00	0.00	7,772.60	-7,772.60	-7,772.60
250-000-0000-3119-000-0000-43120110		31f School Breakfast	MDE-Restr School Lunch	0.00	0.00	-16,446.07	16,446.07	16,446.07
250-000-0000-3730-000-3730-43120110		31J Local Produce	MDE-Restr School Lunch	8,360.00	0.00	0.00	8,360.00	0.00
250-000-0000-3731-000-3730-43120110		PY 31J Local Produce	MDE-Restr School Lunch	20,440.00	0.00	20,440.00	0.00	-20,440.00
		St. Rev: 312	Restricted from Grants Total:	119,113.42	0.00	36,404.03	82,709.39	-36,404.03
		St. Rev 2: 310	Grants-In-Aid Total:	119,113.42	0.00	36,404.03	82,709.39	-36,404.03
		St. Rev 1: 300	Rev from State Sources Total:	119,113.42	0.00	36,404.03	82,709.39	-36,404.03
250-000-0000-6420-000-6420-44140110		Ntl Sch Lunch Equipment	MDE-Rstr Fed School Lunch	0.00	0.00	0.00	0.00	0.00
250-000-0000-8500-000-8500-44140110		Natl School Breakfast	MDE-Rstr Fed School Lunch	565,882.00	0.00	206,149.86	359,732.14	-206,149.86
250-000-0000-8510-000-8510-44140110		Natl School Lunch	MDE-Rstr Fed School Lunch	1,120,000.00	0.00	482,040.24	637,959.76	-482,040.24
250-000-0000-8512-000-8512-44140110		Natl Supply Chain	MDE-Rstr Fed School Lunch	0.00	0.00	0.00	0.00	384 0.00
250-000-0000-8530-000-0000-44140110		Child Care Food Program	MDE-Rstr Fed School Lunch	211,382.64	0.00	44,359.87	167,022.77	-44,359.87
250-000-0000-8560-000-0000-44140110		CNP Fresh Fruit/Veg Pilot	MDE-Rstr Fed School Lunch	54,000.00	0.00	0.00	54,000.00	0.00
250-000-0000-8580-000-0000-44140110		Summer Food Service Program	MDE-Rstr Fed School Lunch	28,222.53	0.00	28,222.53	0.00	-28,222.53
250-000-0000-8610-000-0000-44140110		NSL After School Snack Prog	MDE-Rstr Fed School Lunch	24,248.78	0.00	12,237.12	12,011.66	-12,237.12
		St. Rev: 414	Restricted from State Total:	2,003,735.95	0.00	773,009.62	1,230,726.33	-773,009.62
		St. Rev 2: 410	Grant-In-Aid Total:	2,003,735.95	0.00	773,009.62	1,230,726.33	-773,009.62
250-000-0000-7810-000-0000-44810110		USDA Commodities	USDA Entitlmnt School Lunch	175,000.00	0.00	0.00	175,000.00	0.00
		St. Rev: 481	USDA Donated Commodities Total:	175,000.00	0.00	0.00	175,000.00	0.00
		St. Rev 2: 480	USDA Donated Commodities Total:	175,000.00	0.00	0.00	175,000.00	0.00
		St. Rev 1: 400	Rev from Federal Sources Total:	2,178,735.95	0.00	773,009.62	1,405,726.33	-773,009.62
250-000-0000-3060-000-3060-46110000		31a At Risk	General Fund Modification	0.00	0.00	0.00	0.00	0.00
		Type: 4	Revenue Total:	2,461,033.02	0.00	874,489.00	1,586,544.02	-874,489.00
Type: 5 Expense								
250-219-0000-0000-130-1000-51631000		Pupil Sup Hoover Sal & Bene	Other Aides Salary	7,875.45	0.00	4,209.12	3,666.33	4,209.12
250-219-0000-0000-150-1000-51631000		Pupil Sup Webb Sal & Bene	Other Aides Salary	17,490.60	0.00	12,468.30	5,022.30	12,468.30
250-219-0000-0000-170-1000-51631000		Pupil Sup UO Sal & Bene	Other Aides Salary	18,082.35	0.00	8,395.85	9,686.50	8,395.85
250-219-0000-0000-200-1000-51631000		Pupil Sup JH Sal & Bene	Other Aides Salary	10,477.35	0.00	5,285.70	5,191.65	5,285.70

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
		St. Exp. Obj. 1630	Aides Salary Total:	53,925.75	0.00	30,358.97	23,566.78	30,358.97
		St. Obj 2: 1600	Operation/Service Salaries Total:	53,925.75	0.00	30,358.97	23,566.78	30,358.97
		St. Obj 1: 1000	Salaries Total:	53,925.75	0.00	30,358.97	23,566.78	30,358.97
250-219-0000-0000-130-1000-52110000	Pupil Sup Hoover Sal & Bene		Group Life Insurance	101.52	0.00	0.00	101.52	0.00
250-219-0000-0000-150-1000-52110000	Pupil Sup Webb Sal & Bene		Group Life Insurance	203.04	0.00	50.76	152.28	50.76
250-219-0000-0000-170-1000-52110000	Pupil Sup UO Sal & Bene		Group Life Insurance	203.04	0.00	0.00	203.04	0.00
250-219-0000-0000-200-1000-52110000	Pupil Sup JH Sal & Bene		Group Life Insurance	101.52	0.00	50.76	50.76	50.76
		St. Exp. Obj. 2110	Group Life Insurance Total:	609.12	0.00	101.52	507.60	101.52
250-219-0000-0000-130-1000-52120000	Pupil Sup Hoover Sal & Bene		Group Disability Insurance	266.04	0.00	0.00	266.04	0.00
250-219-0000-0000-150-1000-52120000	Pupil Sup Webb Sal & Bene		Group Disability Insurance	532.08	0.00	133.02	399.06	133.02
250-219-0000-0000-170-1000-52120000	Pupil Sup UO Sal & Bene		Group Disability Insurance	532.08	0.00	0.00	532.08	0.00
250-219-0000-0000-200-1000-52120000	Pupil Sup JH Sal & Bene		Group Disability Insurance	266.04	0.00	133.02	133.02	133.02
		St. Exp. Obj. 2120	Group Disability Insurance Total:	1,596.24	0.00	266.04	1,330.20	266.04
250-219-0000-0000-130-1000-52132000	Pupil Sup Hoover Sal & Bene		Group Health Insurance	8,612.82	0.00	0.00	8,612.82	0.00
250-219-0000-0000-150-1000-52132000	Pupil Sup Webb Sal & Bene		Group Health Insurance	8,612.83	0.00	0.00	8,612.83	0.00
250-219-0000-0000-170-1000-52132000	Pupil Sup UO Sal & Bene		Group Health Insurance	17,225.65	0.00	0.00	17,225.65	0.00
250-219-0000-0000-200-1000-52132000	Pupil Sup JH Sal & Bene		Group Health Insurance	0.00	0.00	0.00	0.00	385 0.00
		St. Exp. Obj. 2130	Group Health and Accident Total:	34,451.30	0.00	0.00	34,451.30	0.00
250-219-0000-0000-130-1000-52140000	Pupil Sup Hoover Sal & Bene		Dental Health Care	660.84	0.00	0.00	660.84	0.00
250-219-0000-0000-150-1000-52140000	Pupil Sup Webb Sal & Bene		Dental Health Care	2,967.84	0.00	330.42	2,637.42	330.42
250-219-0000-0000-170-1000-52140000	Pupil Sup UO Sal & Bene		Dental Health Care	1,321.68	0.00	0.00	1,321.68	0.00
250-219-0000-0000-200-1000-52140000	Pupil Sup JH Sal & Bene		Dental Health Care	2,307.00	0.00	330.42	1,976.58	330.42
		St. Exp. Obj. 2140	Dental Health Care Total:	7,257.36	0.00	660.84	6,596.52	660.84
250-219-0000-0000-130-1000-52150000	Pupil Sup Hoover Sal & Bene		Vision Care	74.16	0.00	0.00	74.16	0.00
250-219-0000-0000-150-1000-52150000	Pupil Sup Webb Sal & Bene		Vision Care	313.56	0.00	37.08	276.48	37.08
250-219-0000-0000-170-1000-52150000	Pupil Sup UO Sal & Bene		Vision Care	148.32	0.00	0.00	148.32	0.00
250-219-0000-0000-200-1000-52150000	Pupil Sup JH Sal & Bene		Vision Care	239.40	0.00	37.08	202.32	37.08
		St. Exp. Obj. 2150	Vision Care Total:	775.44	0.00	74.16	701.28	74.16
		St. Obj 2: 2100	Employee Insurance Total:	44,689.46	0.00	1,102.56	43,586.90	1,102.56
250-219-0000-0000-130-1000-52820000	Pupil Sup Hoover Sal & Bene		Contr To Retirement Funds	1,424.28	0.00	709.84	714.44	709.84
250-219-0000-0000-130-1000-52821000	Pupil Sup Hoover Sal & Bene		UAAL	1,008.06	0.00	615.97	392.09	615.97
250-219-0000-0000-130-1000-52822000	Pupil Sup Hoover Sal & Bene		Personal HC Fund	157.51	0.00	84.18	73.33	84.18
250-219-0000-0000-130-1000-52825000	Pupil Sup Hoover Sal & Bene		Defined Contrib Emplr Match	551.28	0.00	247.62	303.66	247.62
250-219-0000-0000-150-1000-52820000	Pupil Sup Webb Sal & Bene		Contr To Retirement Funds	4,202.52	0.00	3,068.02	1,134.50	3,068.02
250-219-0000-0000-150-1000-52821000	Pupil Sup Webb Sal & Bene		UAAL	2,238.80	0.00	1,806.05	432.75	1,806.05

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Hazel Park Schools

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
250-219-0000-0000-150-1000-52822000		Pupil Sup Webb Sal & Bene	Personal HC Fund	349.81	0.00	156.70	193.11	156.70
250-219-0000-0000-150-1000-52825000		Pupil Sup Webb Sal & Bene	Defined Contrib Emplr Match	174.91	0.00	240.06	-65.15	240.06
250-219-0000-0000-170-1000-52820000		Pupil Sup UO Sal & Bene	Contr To Retirement Funds	3,995.00	0.00	1,540.46	2,454.54	1,540.46
250-219-0000-0000-170-1000-52821000		Pupil Sup UO Sal & Bene	UAAL	2,314.54	0.00	1,240.21	1,074.33	1,240.21
250-219-0000-0000-170-1000-52822000		Pupil Sup UO Sal & Bene	Personal HC Fund	186.15	0.00	167.93	18.22	167.93
250-219-0000-0000-170-1000-52825000		Pupil Sup UO Sal & Bene	Defined Contrib Emplr Match	739.26	0.00	358.90	380.36	358.90
250-219-0000-0000-200-1000-52820000		Pupil Sup JH Sal & Bene	Contr To Retirement Funds	3,209.74	0.00	1,373.17	1,836.57	1,373.17
250-219-0000-0000-200-1000-52821000		Pupil Sup JH Sal & Bene	UAAL	1,341.10	0.00	664.75	676.35	664.75
250-219-0000-0000-200-1000-52822000		Pupil Sup JH Sal & Bene	Personal HC Fund	0.00	0.00	0.00	0.00	0.00
250-219-0000-0000-200-1000-52825000		Pupil Sup JH Sal & Bene	Defined Contrib Emplr Match	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 2820	Contr To Retirement Funds Total:	21,892.96	0.00	12,273.86	9,619.10	12,273.86
250-219-0000-0000-130-1000-52830000		Pupil Sup Hoover Sal & Bene	Employer Social Security	602.47	0.00	321.98	280.49	321.98
250-219-0000-0000-150-1000-52830000		Pupil Sup Webb Sal & Bene	Employer Social Security	1,338.03	0.00	938.91	399.12	938.91
250-219-0000-0000-170-1000-52830000		Pupil Sup UO Sal & Bene	Employer Social Security	1,383.30	0.00	642.28	741.02	642.28
250-219-0000-0000-200-1000-52830000		Pupil Sup JH Sal & Bene	Employer Social Security	801.52	0.00	404.35	397.17	404.35
		St. Exp. Obj. 2830	Employer Social Security Total:	4,125.32	0.00	2,307.52	1,817.80	2,307.52
250-219-0000-0000-130-1000-52840000		Pupil Sup Hoover Sal & Bene	Workmans Compensation	78.75	0.00	57.87	20.88	38657.87
250-219-0000-0000-150-1000-52840000		Pupil Sup Webb Sal & Bene	Workmans Compensation	174.91	0.00	78.36	96.55	78.36
250-219-0000-0000-170-1000-52840000		Pupil Sup UO Sal & Bene	Workmans Compensation	180.82	0.00	83.98	96.84	83.98
250-219-0000-0000-200-1000-52840000		Pupil Sup JH Sal & Bene	Workmans Compensation	104.77	0.00	52.87	51.90	52.87
		St. Exp. Obj. 2840	Workmans Compensation Total:	539.25	0.00	273.08	266.17	273.08
		St. Obj 2: 2800	Mandatory Coverages Total:	26,557.53	0.00	14,854.46	11,703.07	14,854.46
250-219-0000-0000-130-1000-52920000		Pupil Sup Hoover Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
250-219-0000-0000-150-1000-52920000		Pupil Sup Webb Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
250-219-0000-0000-170-1000-52920000		Pupil Sup UO Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
250-219-0000-0000-200-1000-52920000		Pupil Sup JH Sal & Bene	Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 2000	Employee Benefits Total:	71,246.99	0.00	15,957.02	55,289.97	15,957.02
		Function: 219	Total:	125,172.74	0.00	46,315.99	78,856.75	46,315.99
250-297-0000-0000-000-0000-53150000		Pup Actv Food Service Fund	Management Services	155,000.00	0.00	42,615.45	112,384.55	42,615.45
250-297-0000-0000-000-0000-53151000		Pup Actv Food Service Fund	Management Services	100,000.00	0.00	32,477.26	67,522.74	32,477.26
250-297-0000-0000-000-0000-53155000		Pup Actv Food Service Fund	Security Services	100.00	0.00	17.50	82.50	17.50
250-297-0000-8500-000-8500-53150000		Natl School Breakfast	Management Services	0.00	0.00	0.00	0.00	0.00
250-297-0000-8500-000-8500-53151000		Natl School Breakfast	Management Services	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-53150000		Natl School Lunch	Management Services	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-53151000		Natl School Lunch	Management Services	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
250-297-0000-8580-000-8580-53150000		Summer Food Service Program	Management Services	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-53151000		Summer Food Service Program	Management Services	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3150	Management Services Total:	255,100.00	0.00	75,110.21	179,989.79	75,110.21
250-297-0000-0000-000-0000-53190000		Pup Actv Food Service Fund	Other Professional/Tech Serv	715,000.00	0.00	324,058.01	390,941.99	324,058.01
250-297-0000-8500-000-8500-53190000		Natl School Breakfast	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-53190000		Natl School Lunch	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-53190000		Summer Food Service Program	Other Professional/Tech Serv	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	715,000.00	0.00	324,058.01	390,941.99	324,058.01
		St. Obj 2: 3100	Professional/Tech Services Total:	970,100.00	0.00	399,168.22	570,931.78	399,168.22
250-297-0000-0000-000-0000-53830000		Pup Actv Food Service Fund	Water & Sewage	543.94	0.00	43.94	500.00	43.94
		St. Exp. Obj. 3830	Water & Sewage Total:	543.94	0.00	43.94	500.00	43.94
		St. Obj 2: 3800	Utility Services Total:	543.94	0.00	43.94	500.00	43.94
		St. Obj 1: 3000	Purchased Services Total:	970,643.94	0.00	399,212.16	571,431.78	399,212.16
250-297-0000-0000-000-0000-54120000		Pup Actv Food Service Fund	Equipment Repair/Maintenance	10,954.77	0.00	12,257.57	-1,302.80	12,257.57
250-297-0000-8500-000-8500-54120000		Natl School Breakfast	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-54120000		Natl School Lunch	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-54120000		Summer Food Service Program	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	387 0.00
		St. Exp. Obj. 4120	Equipment Maintenance Total:	10,954.77	0.00	12,257.57	-1,302.80	12,257.57
		St. Obj 2: 4100	Repairs/Maintenance Services Total:	10,954.77	0.00	12,257.57	-1,302.80	12,257.57
250-297-0000-0000-000-0000-54220000		Pup Actv Food Service Fund	Equipment Rentals	795.40	0.00	688.72	106.68	688.72
250-297-0000-8500-000-8500-54220000		Natl School Breakfast	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-54220000		Natl School Lunch	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-54220000		Summer Food Service Program	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 4220	Equipment Rentals Total:	795.40	0.00	688.72	106.68	688.72
		St. Obj 2: 4200	Rentals Total:	795.40	0.00	688.72	106.68	688.72
		St. Obj 1: 4000	Purchased Services Other Total:	11,750.17	0.00	12,946.29	-1,196.12	12,946.29
250-297-0000-0000-000-0000-55610000		Pup Actv Food Service Fund	Food Supplies/Materials	985,000.00	0.00	395,570.88	589,429.12	395,570.88
250-297-0000-8500-000-8500-55610000		Natl School Breakfast	Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-55610000		Natl School Lunch	Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00
250-297-0000-8560-000-8560-55610000		FFVP	Food Supplies/Materials	54,000.00	0.00	0.00	54,000.00	0.00
250-297-0000-8580-000-8580-55610000		Summer Food Service Program	Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5610	Food Supplies/Materials Total:	1,039,000.00	0.00	395,570.88	643,429.12	395,570.88
250-297-0000-0000-000-0000-55640000		Pup Actv Food Service Fund	Non Food Items	235,429.78	0.00	87,959.01	147,470.77	87,959.01
250-297-0000-8500-000-8500-55640000		Natl School Breakfast	Non Food Items	0.00	0.00	0.00	0.00	0.00

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
250-297-0000-8510-000-8510-55640000		Natl School Lunch	Non Food Items	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-55640000		Summer Food Service Program	Non Food Items	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5640	Non Food Items Total:	235,429.78	0.00	87,959.01	147,470.77	87,959.01
250-297-0000-7810-000-0000-55650000		USDA Commodities	USDA Commodity Usage	175,000.00	0.00	0.00	175,000.00	0.00
		St. Exp. Obj. 5650	USDA Commodity Usage Total:	175,000.00	0.00	0.00	175,000.00	0.00
		St. Obj 2: 5600	Resale Supplies and Materials Total:	1,449,429.78	0.00	483,529.89	965,899.89	483,529.89
250-297-0000-0000-000-0000-55990000		Pup Actv Food Service Fund	Miscellaneous Supplies & Matl	8,718.00	0.00	8,718.00	0.00	8,718.00
250-297-0000-8500-000-8500-55990000		Natl School Breakfast	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-55990000		Natl School Lunch	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-55990000		Summer Food Service Program	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 5990	Miscellaneous Supplies & Matl Total:	8,718.00	0.00	8,718.00	0.00	8,718.00
		St. Obj 2: 5900	Other Supplies Total:	8,718.00	0.00	8,718.00	0.00	8,718.00
		St. Obj 1: 5000	Supplies and Materials Total:	1,458,147.78	0.00	492,247.89	965,899.89	492,247.89
250-297-0000-0000-000-0000-56410000		Pup Actv Food Service Fund	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
250-297-0000-8500-000-8500-56410000		Natl School Breakfast	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-56410000		Natl School Lunch	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-56410000		Summer Food Service Program	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	388 0.00
250-297-0000-0000-000-0000-56420000		Pup Actv Food Service Fund	New Equip/Furniture-Non Depr	11,250.00	4,989.00	5,394.00	867.00	5,394.00
250-297-0000-8500-000-8500-56420000		Natl School Breakfast	New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-56420000		Natl School Lunch	New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-56420000		Summer Food Service Program	New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 6420	New Equip/Furniture-Non Depr Total:	11,250.00	4,989.00	5,394.00	867.00	5,394.00
		St. Obj 2: 6400	Equipment and Furniture Total:	11,250.00	4,989.00	5,394.00	867.00	5,394.00
		St. Obj 1: 6000	Capital Outlay Total:	11,250.00	4,989.00	5,394.00	867.00	5,394.00
250-297-0000-0000-000-0000-57410000		Pup Actv Food Service Fund	Dues And Fees	700.00	0.00	100.00	600.00	100.00
250-297-0000-8500-000-8500-57410000		Natl School Breakfast	Dues And Fees	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-8510-57410000		Natl School Lunch	Dues And Fees	0.00	0.00	0.00	0.00	0.00
250-297-0000-8580-000-8580-57410000		Summer Food Service Program	Dues And Fees	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 7410	Dues And Fees Total:	700.00	0.00	100.00	600.00	100.00
		St. Obj 2: 7400	Dues and Fees Total:	700.00	0.00	100.00	600.00	100.00
		St. Obj 1: 7000	Other Expenditures Total:	700.00	0.00	100.00	600.00	100.00
		Function: 297	Total:	2,452,491.89	4,989.00	909,900.34	1,537,602.55	909,900.34
250-611-0000-8510-000-8510-59990000		Fund Mod-GF NSL Lunch	Indirect Cost Recovery	42,405.86	0.00	0.00	42,405.86	0.00
		St. Exp. Obj. 9990	Indirect Cost Recovery Total:	42,405.86	0.00	0.00	42,405.86	0.00

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key		Object	Org Key Description	Org Object Description	WB		Budget	Encumbrance	Actual	Balance	Audit TB
			St. Obj 2:	9900	Indirect Cost Recovery	Total:	42,405.86	0.00	0.00	42,405.86	0.00
			St. Obj 1:	0000	Not Applicable	Total:	42,405.86	0.00	0.00	42,405.86	0.00
			Function:	611		Total:	42,405.86	0.00	0.00	42,405.86	0.00
			Type:	5	Expense	Total:	2,620,070.49	4,989.00	956,216.33	1,658,865.16	956,216.33
			Fund	250	Food Service Fund	Total:	895,418.08	4,989.00	0.00	890,429.08	0.00
Fund	290	Student/School Activity Fund									
Type: 1 Asset											
		290-000-0000-0000-000-0000-11010000	Student/School Activity Fund		Operating Checking Account		0.00	0.00	0.00	0.00	0.00
		290-000-0000-0000-000-0000-11019999	Student/School Activity Fund		Share Of Pooled Cash		0.00	0.00	166,609.73	-166,609.73	166,609.73
			St. Balance:	101	Cash	Total:	0.00	0.00	166,609.73	-166,609.73	166,609.73
			Type:	1	Asset	Total:	0.00	0.00	166,609.73	-166,609.73	166,609.73
Type: 2 Liability											
		290-000-0000-0000-000-0000-24020000	Student/School Activity Fund		Accounts Payable		0.00	0.00	0.00	0.00	0.00
		290-000-0000-0000-000-0000-24025000	Student/School Activity Fund		Accounts Payable-Pcard		0.00	0.00	0.00	0.00	0.00
			Type:	2	Liability	Total:	0.00	0.00	0.00	0.00	389 0.00
Type: 3 Fund Balance											
		290-000-0000-0000-000-0000-37320000	Student/School Activity Fund		Committed Activity Funds FB		0.00	0.00	-254,811.25	254,811.25	254,811.25
		290-000-5100-0000-000-0060-37320000	Giese-Ward Fund		Committed Activity Funds FB		0.00	0.00	12,127.94	-12,127.94	-12,127.94
		290-000-5200-0000-000-0060-37320000	BO Holiday Baskets		Committed Activity Funds FB		0.00	0.00	10,810.31	-10,810.31	-10,810.31
		290-000-5500-0000-000-0060-37320000	BO Camp Hazelwoods		Committed Activity Funds FB		0.00	0.00	2,139.68	-2,139.68	-2,139.68
		290-000-9000-0000-000-0060-37320000	BO General Activity Acct		Committed Activity Funds FB		0.00	0.00	166.01	-166.01	-166.01
		290-000-9001-0000-000-0060-37320000	Community Engagement		Committed Activity Funds FB		0.00	0.00	1,705.00	-1,705.00	-1,705.00
		290-000-9002-0000-000-0060-37320000	Wilford Webb		Committed Activity Funds FB		0.00	0.00	14,238.35	-14,238.35	-14,238.35
		290-000-9003-0000-000-0170-37320000	United Oaks FIRST Robotics		Committed Activity Funds FB		0.00	0.00	49.68	-49.68	-49.68
		290-000-9004-0000-000-0200-37320000	HPJH FIRST Robotics		Committed Activity Funds FB		0.00	0.00	85.85	-85.85	-85.85
		290-000-9005-0000-000-0300-37320000	HPHS FIRST Robotics		Committed Activity Funds FB		0.00	0.00	4,529.18	-4,529.18	-4,529.18
		290-000-9010-0000-000-0060-37320000	Board Office Reimb		Committed Activity Funds FB		0.00	0.00	1,307.44	-1,307.44	-1,307.44
		290-000-9011-0000-000-0060-37320000	Drug Free Coalition		Committed Activity Funds FB		0.00	0.00	264.55	-264.55	-264.55
		290-000-9012-0000-000-0060-37320000	Literacy Project		Committed Activity Funds FB		0.00	0.00	1,000.00	-1,000.00	-1,000.00
		290-000-9029-0000-000-0190-37320000	LatchKey Activity Acct.		Committed Activity Funds FB		0.00	0.00	277.00	-277.00	-277.00
		290-000-9030-0000-000-0190-37320000	GSRP Activity Acct.		Committed Activity Funds FB		0.00	0.00	176.79	-176.79	-176.79

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
290-000-9031-0000-000-0510-37320000		Adlt Ed Gen Activity	Committed Activity Funds FB	0.00	0.00	6,905.65	-6,905.65	-6,905.65
290-000-9033-0000-000-0510-37320000		Adlt Ed Vend Mach	Committed Activity Funds FB	0.00	0.00	540.23	-540.23	-540.23
290-000-9060-0000-000-0400-37320000		Alt Ed General Actv Acct	Committed Activity Funds FB	0.00	0.00	-281.56	281.56	281.56
290-000-9061-0000-000-0400-37320000		Alt Ed Donation	Committed Activity Funds FB	0.00	0.00	1,412.06	-1,412.06	-1,412.06
290-000-9100-0000-000-0130-37320000		Hoover Gen Actv Acct	Committed Activity Funds FB	0.00	0.00	5,136.46	-5,136.46	-5,136.46
290-000-9101-0000-000-0130-37320000		Hoover Camp Fund	Committed Activity Funds FB	0.00	0.00	3,644.14	-3,644.14	-3,644.14
290-000-9102-0000-000-0130-37320000		Hoover HPEF	Committed Activity Funds FB	0.00	0.00	42.40	-42.40	-42.40
290-000-9103-0000-000-0130-37320000		Hoover Library	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9104-0000-000-0130-37320000		Hoover Positive Envir	Committed Activity Funds FB	0.00	0.00	6,320.91	-6,320.91	-6,320.91
290-000-9105-0000-000-0130-37320000		Hoover Teach Acct	Committed Activity Funds FB	0.00	0.00	4,367.69	-4,367.69	-4,367.69
290-000-9106-0000-000-0130-37320000		Hoover 4th Gr Trips	Committed Activity Funds FB	0.00	0.00	429.02	-429.02	-429.02
290-000-9107-0000-000-0130-37320000		Hoover Vend Mach	Committed Activity Funds FB	0.00	0.00	211.98	-211.98	-211.98
290-000-9108-0000-000-0130-37320000		Hoover Radio Club	Committed Activity Funds FB	0.00	0.00	410.00	-410.00	-410.00
290-000-9131-0000-000-0150-37320000		Webb General Activ Acct	Committed Activity Funds FB	0.00	0.00	-855.34	855.34	855.34
290-000-9132-0000-000-0150-37320000		Webb Camp Fund	Committed Activity Funds FB	0.00	0.00	2,060.13	-2,060.13	-2,060.13
290-000-9133-0000-000-0150-37320000		Webb Vending Machine	Committed Activity Funds FB	0.00	0.00	287.45	-287.45	-287.45
290-000-9134-0000-000-0150-37320000		Webb Bagel Fund	Committed Activity Funds FB	0.00	0.00	-1,596.01	1,596.01	39996.01
290-000-9136-0000-000-0150-37320000		Webb Teachers Casual Day Fund	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9137-0000-000-0150-37320000		Webb Service/Safety Squad	Committed Activity Funds FB	0.00	0.00	500.09	-500.09	-500.09
290-000-9161-0000-000-0170-37320000		UO General Activ Acct	Committed Activity Funds FB	0.00	0.00	16,555.75	-16,555.75	-16,555.75
290-000-9163-0000-000-0170-37320000		UO Library Activ Acct	Committed Activity Funds FB	0.00	0.00	598.60	-598.60	-598.60
290-000-9167-0000-000-0170-37320000		UO Camp Activ Acct	Committed Activity Funds FB	0.00	0.00	654.57	-654.57	-654.57
290-000-9200-0000-000-0200-37320000		HPJH General Activity Acct	Committed Activity Funds FB	0.00	0.00	-519.78	519.78	519.78
290-000-9202-0000-000-0200-37320000		HPJH Band	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9204-0000-000-0200-37320000		HPJH Library	Committed Activity Funds FB	0.00	0.00	529.38	-529.38	-529.38
290-000-9207-0000-000-0200-37320000		HPJH Box Tops	Committed Activity Funds FB	0.00	0.00	184.92	-184.92	-184.92
290-000-9210-0000-000-0200-37320000		HPJH Title I	Committed Activity Funds FB	0.00	0.00	861.80	-861.80	-861.80
290-000-9213-0000-000-0200-37320000		HPJH Sapia Award	Committed Activity Funds FB	0.00	0.00	2,462.36	-2,462.36	-2,462.36
290-000-9214-0000-000-0200-37320000		HPJH Fundraisers	Committed Activity Funds FB	0.00	0.00	3,977.61	-3,977.61	-3,977.61
290-000-9216-0000-000-0200-37320000		HPJH NEWSPAPER P2P	Committed Activity Funds FB	0.00	0.00	674.40	-674.40	-674.40
290-000-9300-0000-000-0300-37320000		HS Gen Actv Acct	Committed Activity Funds FB	0.00	0.00	509.04	-509.04	-509.04
290-000-9304-0000-000-0300-37320000		Boys Basketball	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9308-0000-000-0300-37320000		Yearbook	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9309-0000-000-0300-37320000		Drama Ticket Sales	Committed Activity Funds FB	0.00	0.00	1,404.89	-1,404.89	-1,404.89
290-000-9310-0000-000-0300-37320000		Drama Club Fund Raiser	Committed Activity Funds FB	0.00	0.00	1,667.02	-1,667.02	-1,667.02

User: MUBARAKC - Crystal Mubarak

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Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Selection:

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FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
290-000-9311-0000-000-0300-37320000		Nat'l Honor Society	Committed Activity Funds FB	0.00	0.00	1,473.73	-1,473.73	-1,473.73
290-000-9312-0000-000-0300-37320000		Board of Directors	Committed Activity Funds FB	0.00	0.00	441.43	-441.43	-441.43
290-000-9313-0000-000-0300-37320000		Wrestling	Committed Activity Funds FB	0.00	0.00	3,481.12	-3,481.12	-3,481.12
290-000-9316-0000-000-0300-37320000		Library Fines	Committed Activity Funds FB	0.00	0.00	656.00	-656.00	-656.00
290-000-9318-0000-000-0300-37320000		Art Club	Committed Activity Funds FB	0.00	0.00	1,515.58	-1,515.58	-1,515.58
290-000-9321-0000-000-0300-37320000		Sr. Class Project	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9322-0000-000-0300-37320000		Class of 2023	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9323-0000-000-0300-37320000		Class of 2022	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9325-0000-000-0300-37320000		Advanced Placement	Committed Activity Funds FB	0.00	0.00	620.00	-620.00	-620.00
290-000-9326-0000-000-0300-37320000		Automotive	Committed Activity Funds FB	0.00	0.00	5,801.31	-5,801.31	-5,801.31
290-000-9328-0000-000-0300-37320000		Square One Robotics	Committed Activity Funds FB	0.00	0.00	1,461.05	-1,461.05	-1,461.05
290-000-9330-0000-000-0300-37320000		Gay/Straight Alliance	Committed Activity Funds FB	0.00	0.00	139.80	-139.80	-139.80
290-000-9336-0000-000-0300-37320000		AOK Club	Committed Activity Funds FB	0.00	0.00	860.25	-860.25	-860.25
290-000-9337-0000-000-0300-37320000		HS Woodshop	Committed Activity Funds FB	0.00	0.00	673.50	-673.50	-673.50
290-000-9339-0000-000-0300-37320000		Class of 2024	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9340-0000-000-0300-37320000		Class of 2025	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9342-0000-000-0300-37320000		Bowling	Committed Activity Funds FB	0.00	0.00	1,346.16	-1,346.16	391.46.16
290-000-9343-0000-000-0300-37320000		HS Band	Committed Activity Funds FB	0.00	0.00	527.02	-527.02	-527.02
290-000-9344-0000-000-0300-37320000		Class of 2026	Committed Activity Funds FB	0.00	0.00	2,054.29	-2,054.29	-2,054.29
290-000-9375-0000-000-0300-37320000		Art Scholarship	Committed Activity Funds FB	0.00	0.00	5,848.01	-5,848.01	-5,848.01
290-000-9376-0000-000-0300-37320000		Rose Brenizer Scholarship	Committed Activity Funds FB	0.00	0.00	1,069.00	-1,069.00	-1,069.00
290-000-9379-0000-000-0300-37320000		NATWA Scholarship	Committed Activity Funds FB	0.00	0.00	500.00	-500.00	-500.00
290-000-9380-0000-000-0300-37320000		Memorial Scholarship	Committed Activity Funds FB	0.00	0.00	1,643.03	-1,643.03	-1,643.03
290-000-9382-0000-000-0300-37320000		Jason Ford Memorial	Committed Activity Funds FB	0.00	0.00	966.20	-966.20	-966.20
290-000-9383-0000-000-0300-37320000		Kenneth Ethridge Scholarship	Committed Activity Funds FB	0.00	0.00	500.24	-500.24	-500.24
290-000-9384-0000-000-0300-37320000		Welding Scholarship	Committed Activity Funds FB	0.00	0.00	9,571.45	-9,571.45	-9,571.45
290-000-9400-0000-000-0450-37320000		HPJH Swim	Committed Activity Funds FB	0.00	0.00	469.29	-469.29	-469.29
290-000-9450-0000-000-0450-37320000		Athletic Department	Committed Activity Funds FB	0.00	0.00	21,421.31	-21,421.31	-21,421.31
290-000-9451-0000-000-0450-37320000		Varisty Football	Committed Activity Funds FB	0.00	0.00	2,757.60	-2,757.60	-2,757.60
290-000-9452-0000-000-0450-37320000		Cheerleading	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9454-0000-000-0450-37320000		Track	Committed Activity Funds FB	0.00	0.00	-598.26	598.26	598.26
290-000-9457-0000-000-0450-37320000		Alumni Football Schol	Committed Activity Funds FB	0.00	0.00	11,580.13	-11,580.13	-11,580.13
290-000-9458-0000-000-0450-37320000		Girls Tennis	Committed Activity Funds FB	0.00	0.00	130.94	-130.94	-130.94
290-000-9459-0000-000-0450-37320000		Boys Soccer	Committed Activity Funds FB	0.00	0.00	1,247.50	-1,247.50	-1,247.50
290-000-9460-0000-000-0450-37320000		Softball	Committed Activity Funds FB	0.00	0.00	1,006.60	-1,006.60	-1,006.60

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
290-000-9461-0000-000-0450-37320000		Baseball	Committed Activity Funds FB	0.00	0.00	802.51	-802.51	-802.51
290-000-9462-0000-000-0450-37320000		Girls Soccer	Committed Activity Funds FB	0.00	0.00	502.46	-502.46	-502.46
290-000-9463-0000-000-0450-37320000		Golf Team	Committed Activity Funds FB	0.00	0.00	194.31	-194.31	-194.31
290-000-9464-0000-000-0450-37320000		Volleyball Girls	Committed Activity Funds FB	0.00	0.00	1,830.92	-1,830.92	-1,830.92
290-000-9465-0000-000-0450-37320000		Volleyball Boys	Committed Activity Funds FB	0.00	0.00	1,382.75	-1,382.75	-1,382.75
290-000-9466-0000-000-0450-37320000		Girls Swim	Committed Activity Funds FB	0.00	0.00	782.93	-782.93	-782.93
290-000-9467-0000-000-0450-37320000		Cross Country	Committed Activity Funds FB	0.00	0.00	581.51	-581.51	-581.51
290-000-9468-0000-000-0450-37320000		Boys Swim	Committed Activity Funds FB	0.00	0.00	40.00	-40.00	-40.00
290-000-9469-0000-000-0450-37320000		Dance	Committed Activity Funds FB	0.00	0.00	19,134.85	-19,134.85	-19,134.85
290-000-9470-0000-000-0450-37320000		Girls Basketball	Committed Activity Funds FB	0.00	0.00	566.13	-566.13	-566.13
290-000-9471-0000-000-0450-37320000		Starlettes	Committed Activity Funds FB	0.00	0.00	8,172.61	-8,172.61	-8,172.61
290-000-9472-0000-000-0450-37320000		Parkerettes	Committed Activity Funds FB	0.00	0.00	5,280.31	-5,280.31	-5,280.31
290-000-9473-0000-000-0450-37320000		Hazelettes	Committed Activity Funds FB	0.00	0.00	885.09	-885.09	-885.09
290-000-9474-0000-000-0450-37320000		Vickettes	Committed Activity Funds FB	0.00	0.00	-426.78	426.78	426.78
290-000-9475-0000-000-0200-37320000		PBIS Jr High	Committed Activity Funds FB	0.00	0.00	263.76	-263.76	-263.76
290-000-9475-0000-000-0300-37320000		PBIS	Committed Activity Funds FB	0.00	0.00	1,502.50	-1,502.50	-1,502.50
290-000-9476-0000-000-0300-37320000		Senior Advisers	Committed Activity Funds FB	0.00	0.00	4,126.90	-4,126.90	392,26.90
290-000-9477-0000-000-0300-37320000		Self Contained Classroom	Committed Activity Funds FB	0.00	0.00	34.00	-34.00	-34.00
290-000-9478-0000-000-0300-37320000		Jacob Memorial Scholarship	Committed Activity Funds FB	0.00	0.00	8,483.51	-8,483.51	-8,483.51
290-000-9479-0000-000-0450-37320000		Baby Vikes	Committed Activity Funds FB	0.00	0.00	15.21	-15.21	-15.21
290-000-9600-0000-000-0600-37320000		Jardon Gen Activity Acct	Committed Activity Funds FB	0.00	0.00	92,361.92	-92,361.92	-92,361.92
290-000-9601-0000-000-0600-37320000		Jardon Spec Olympics Activity	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9602-0000-000-0600-37320000		Jardon Camp Activity Acct	Committed Activity Funds FB	0.00	0.00	2,525.83	-2,525.83	-2,525.83
290-000-9603-0000-000-0600-37320000		Jardon Comm Foods Activity	Committed Activity Funds FB	0.00	0.00	836.21	-836.21	-836.21
290-000-9604-0000-000-0600-37320000		Jardon Yearbook Activity Acct	Committed Activity Funds FB	0.00	0.00	597.00	-597.00	-597.00
290-000-9605-0000-000-0600-37320000		Jardon K of C Activity Acct	Committed Activity Funds FB	0.00	0.00	4,796.04	-4,796.04	-4,796.04
290-000-9606-0000-000-0600-37320000		Jardon Retail Activity Acct	Committed Activity Funds FB	0.00	0.00	2,362.94	-2,362.94	-2,362.94
290-000-9608-0000-000-0600-37320000		Jardon Prom Activity Acct	Committed Activity Funds FB	0.00	0.00	2,427.69	-2,427.69	-2,427.69
290-000-9610-0000-000-0600-37320000		Jardon Greenhouse Activity	Committed Activity Funds FB	0.00	0.00	28,433.61	-28,433.61	-28,433.61
290-000-9611-0000-000-0600-37320000		Jardon Masks and Card Activity	Committed Activity Funds FB	0.00	0.00	1,070.25	-1,070.25	-1,070.25
290-000-9650-0000-000-0650-37320000		Ed-Max Gen Activity Acct	Committed Activity Funds FB	0.00	0.00	-377.05	377.05	377.05
290-000-9990-0000-000-0000-37320000		Community Youth Footall	Committed Activity Funds FB	0.00	0.00	0.00	0.00	0.00
290-000-9991-0000-000-0000-37320000		Community Youth Softball	Committed Activity Funds FB	0.00	0.00	10,453.13	-10,453.13	-10,453.13
290-000-9992-0000-000-0650-37320000		Edison Garden Grant	Committed Activity Funds FB	0.00	0.00	2,085.98	-2,085.98	-2,085.98
St. Balance: 731			Committed Fund Balance Total:	0.00	0.00	134,055.70	-134,055.70	-134,055.70

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
Type: 3			Fund Balance Total:	0.00	0.00	134,055.70	-134,055.70	-134,055.70
Type: 4 Revenue								
290-000-0000-0000-000-0000-41650110		Student/School Activity Fund	Catering Revenue	0.00	0.00	0.00	0.00	0.00
290-000-0000-0000-000-0000-41790000		Student/School Activity Fund	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-5100-0000-000-0060-41790000		Giese-Ward Fund	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-5200-0000-000-0060-41790000		BO Holiday Baskets	Other Student Activity Income	239,301.41	0.00	300.00	239,001.41	-300.00
290-000-9001-0000-000-0060-41790000		Community Engagement	Other Student Activity Income	1,106.29	0.00	2,732.29	-1,626.00	-2,732.29
290-000-9030-0000-000-0190-41790000		GSRP Activity Acct.	Other Student Activity Income	0.00	0.00	156.46	-156.46	-156.46
290-000-9060-0000-000-0400-41790000		Alt Ed General Actv Acct	Other Student Activity Income	1,412.06	0.00	1,412.06	0.00	-1,412.06
290-000-9061-0000-000-0400-41790000		Alt Ed Donation	Other Student Activity Income	0.00	0.00	-1,412.06	1,412.06	1,412.06
290-000-9062-0000-000-0550-41790000		Longfellow Donations	Other Student Activity Income	100.00	0.00	100.00	0.00	-100.00
290-000-9100-0000-000-0130-41790000		Hoover Gen Actv Acct	Other Student Activity Income	832.50	0.00	6,733.50	-5,901.00	-6,733.50
290-000-9101-0000-000-0130-41790000		Hoover Camp Fund	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9103-0000-000-0130-41790000		Hoover Library	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9104-0000-000-0130-41790000		Hoover Positive Envir	Other Student Activity Income	0.00	0.00	1,640.50	-1,640.50	-1,640.50
290-000-9106-0000-000-0130-41790000		Hoover 4th Gr Trips	Other Student Activity Income	0.00	0.00	0.00	0.00	393 0.00
290-000-9107-0000-000-0130-41790000		Hoover Vend Mach	Other Student Activity Income	0.00	0.00	216.50	-216.50	-216.50
290-000-9109-0000-000-0130-41790000		Hoover Classroom Cash Grant	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9131-0000-000-0150-41790000		Webb General Activ Acct	Other Student Activity Income	0.00	0.00	1,020.00	-1,020.00	-1,020.00
290-000-9132-0000-000-0150-41790000		Webb Camp Fund	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9133-0000-000-0150-41790000		Webb Vending Machine	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9134-0000-000-0150-41790000		Webb Bagel Fund	Other Student Activity Income	0.00	0.00	500.00	-500.00	-500.00
290-000-9161-0000-000-0170-41790000		UO General Activ Acct	Other Student Activity Income	200.00	0.00	588.00	-388.00	-588.00
290-000-9167-0000-000-0170-41790000		UO Camp Activ Acct	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9200-0000-000-0200-41790000		HPJH General Activity Acct	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9202-0000-000-0200-41790000		HPJH Band	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9207-0000-000-0200-41790000		HPJH Box Tops	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9216-0000-000-0200-41790000		HPJH NEWSPAPER P2P	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9300-0000-000-0300-41790000		HS Gen Actv Acct	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9304-0000-000-0300-41790000		Boys Basketball	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9308-0000-000-0300-41790000		Yearbook	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9309-0000-000-0300-41790000		Drama Ticket Sales	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9310-0000-000-0300-41790000		Drama Club Fund Raiser	Other Student Activity Income	78.00	0.00	78.00	0.00	-78.00
290-000-9311-0000-000-0300-41790000		Nat'l Honor Society	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
290-000-9312-0000-000-0300-41790000		Board of Directors	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9313-0000-000-0300-41790000		Wrestling	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9316-0000-000-0300-41790000		Library Fines	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9318-0000-000-0300-41790000		Art Club	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9321-0000-000-0300-41790000		Sr. Class Project	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9322-0000-000-0300-41790000		Class of 2023	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9323-0000-000-0300-41790000		Class of 2022	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9339-0000-000-0300-41790000		Class of 2024	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9340-0000-000-0300-41790000		Class of 2025	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9342-0000-000-0300-41790000		Bowling	Other Student Activity Income	150.00	0.00	150.00	0.00	-150.00
290-000-9343-0000-000-0300-41790000		HS Band	Other Student Activity Income	150.00	0.00	150.00	0.00	-150.00
290-000-9344-0000-000-0300-41790000		Class of 2026	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9345-0000-000-0300-41790000		Class of 2027	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9346-0000-000-0300-41790000		Class of 2028	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9347-0000-000-0300-41790000		Class of 2029	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9450-0000-000-0450-41790000		Athletic Department	Other Student Activity Income	2,513.02	0.00	2,513.02	0.00	-2,513.02
290-000-9451-0000-000-0450-41790000		Varisty Football	Other Student Activity Income	2,675.62	0.00	2,675.62	0.00	39475.62
290-000-9452-0000-000-0450-41790000		Cheerleading	Other Student Activity Income	150.00	0.00	150.00	0.00	-150.00
290-000-9454-0000-000-0450-41790000		Track	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9458-0000-000-0450-41790000		Girls Tennis	Other Student Activity Income	150.00	0.00	150.00	0.00	-150.00
290-000-9459-0000-000-0450-41790000		Boys Soccer	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9460-0000-000-0450-41790000		Softball	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9461-0000-000-0450-41790000		Baseball	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9462-0000-000-0450-41790000		Girls Soccer	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9463-0000-000-0450-41790000		Golf Team	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9464-0000-000-0450-41790000		Volleyball Girls	Other Student Activity Income	8,101.31	0.00	8,101.31	0.00	-8,101.31
290-000-9465-0000-000-0450-41790000		Volleyball Boys	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9466-0000-000-0450-41790000		Girls Swim	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9467-0000-000-0450-41790000		Cross Country	Other Student Activity Income	150.00	0.00	150.00	0.00	-150.00
290-000-9469-0000-000-0450-41790000		Dance	Other Student Activity Income	25,181.08	0.00	25,181.08	0.00	-25,181.08
290-000-9470-0000-000-0450-41790000		Girls Basketball	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9474-0000-000-0450-41790000		Vickettes	Other Student Activity Income	426.78	0.00	426.78	0.00	-426.78
290-000-9475-0000-000-0200-41790000		PBIS Jr High	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9475-0000-000-0300-41790000		PBIS	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9478-0000-000-0300-41790000		Jacob Memorial Scholarship	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
290-000-9479-0000-000-0450-41790000		Baby Vikes	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9600-0000-000-0600-41790000		Jardon Gen Activity Acct	Other Student Activity Income	260.00	0.00	260.00	0.00	-260.00
290-000-9601-0000-000-0600-41790000		Jardon Spec Olympics Activity	Other Student Activity Income	380.00	0.00	380.00	0.00	-380.00
290-000-9605-0000-000-0600-41790000		Jardon K of C Activity Acct	Other Student Activity Income	1,000.00	0.00	1,000.00	0.00	-1,000.00
290-000-9608-0000-000-0600-41790000		Jardon Prom Activity Acct	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9610-0000-000-0600-41790000		Jardon Greenhouse Activity	Other Student Activity Income	0.87	0.00	1,663.07	-1,662.20	-1,663.07
290-000-9650-0000-000-0650-41790000		Ed-Max Gen Activity Acct	Other Student Activity Income	339.29	0.00	2,359.18	-2,019.89	-2,359.18
290-000-9990-0000-000-0000-41790000		Community Youth Footall	Other Student Activity Income	675.62	0.00	675.62	0.00	-675.62
290-000-9991-0000-000-0000-41790000		Community Youth Softball	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9992-0000-000-0650-41790000		Edison Garden Grant	Other Student Activity Income	0.00	0.00	0.00	0.00	0.00
290-000-9998-0000-000-0000-41790000		Parent Senior Account	Other Student Activity Income	13,483.63	0.00	13,952.97	-469.34	-13,952.97
		St. Rev: 179	Other Student Activity Income Total:	304,898.06	0.00	80,084.48	224,813.58	-80,084.48
		St. Rev 2: 170	Rev from Student Activities Total:	304,898.06	0.00	80,084.48	224,813.58	-80,084.48
290-000-9304-0000-000-0300-41990000		Boys Basketball	Misc Local Revenues	0.00	0.00	0.00	0.00	0.00
		St. Rev 1: 100	Revenue from Local Sources Total:	304,898.06	0.00	80,084.48	224,813.58	-80,084.48
		Type: 4	Revenue Total:	304,898.06	0.00	80,084.48	224,813.58	-80,084.48
								395
Type: 5 Expense								
290-296-9990-0000-000-0000-53210000		Youth Football	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
290-296-5200-0000-000-0060-55990000		BO Holiday Baskets	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
290-296-9451-0000-000-0450-55990000		Varisty Football	Miscellaneous Supplies & Matl	0.00	0.00	0.00	0.00	0.00
290-296-9376-0000-000-0300-57910000		Rose Brenizer Scholarship	Miscellaneous Expenditures	250.00	0.00	250.00	0.00	250.00
290-296-9469-0000-000-0450-57910000		Dance	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 7910	Miscellaneous Expenditures Total:	250.00	0.00	250.00	0.00	250.00
290-296-5100-0000-000-0060-57920000		Giese-Ward Fund	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-5200-0000-000-0060-57920000		BO Holiday Baskets	Other Stud/School Activity Exp	281,887.65	0.00	1,656.71	280,230.94	1,656.71
290-296-9000-0000-000-0060-57920000		BO General Activity Acct	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9001-0000-000-0060-57920000		Community Engagement	Other Stud/School Activity Exp	1,560.62	0.00	1,560.62	0.00	1,560.62
290-296-9005-0000-000-0300-57920000		HPHS FIRST Robotics	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9011-0000-000-0060-57920000		Drug Free Coalition	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9030-0000-000-0190-57920000		GSRP Activity Acct.	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9060-0000-000-0400-57920000		Alt Ed General Actv Acct	Other Stud/School Activity Exp	970.00	0.00	970.00	0.00	970.00
290-296-9100-0000-000-0130-57920000		Hoover Gen Actv Acct	Other Stud/School Activity Exp	764.82	0.00	2,620.92	-1,856.10	2,620.92
290-296-9101-0000-000-0130-57920000		Hoover Camp Fund	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9102-0000-000-0130-57920000		Hoover HPEF	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

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Hazel Park Schools

Trial Balance - by Fund

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Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
290-296-9103-0000-000-0130-57920000		Hoover Library	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9104-0000-000-0130-57920000		Hoover Positive Envir	Other Stud/School Activity Exp	11.34	0.00	11.34	0.00	11.34
290-296-9105-0000-000-0130-57920000		Hoover Teach Acct	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9106-0000-000-0130-57920000		Hoover 4th Gr Trips	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9109-0000-000-0130-57920000		Hoover Classroom Cash Grant	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9131-0000-000-0150-57920000		Webb General Activ Acct	Other Stud/School Activity Exp	508.94	0.00	508.94	0.00	508.94
290-296-9132-0000-000-0150-57920000		Webb Camp Fund	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9133-0000-000-0150-57920000		Webb Vending Machine	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9134-0000-000-0150-57920000		Webb Bagel Fund	Other Stud/School Activity Exp	0.00	0.00	-1,521.50	1,521.50	-1,521.50
290-296-9136-0000-000-0150-57920000		Webb Teachers Casual Day Fund	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9161-0000-000-0170-57920000		UO General Activ Acct	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9200-0000-000-0200-57920000		HPJH General Activity Acct	Other Stud/School Activity Exp	0.00	0.00	-77.40	77.40	-77.40
290-296-9202-0000-000-0200-57920000		HPJH Band	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9213-0000-000-0200-57920000		HPJH Sapia Award	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9214-0000-000-0200-57920000		HPJH Fundraisers	Other Stud/School Activity Exp	375.00	0.00	375.00	0.00	375.00
290-296-9300-0000-000-0300-57920000		HS Gen Actv Acct	Other Stud/School Activity Exp	932.58	0.00	932.58	0.00	932.58
290-296-9304-0000-000-0300-57920000		Boys Basketball	Other Stud/School Activity Exp	75.98	0.00	75.98	0.00	39675.98
290-296-9308-0000-000-0300-57920000		Yearbook	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9309-0000-000-0300-57920000		Drama Ticket Sales	Other Stud/School Activity Exp	3,411.75	0.00	-541.80	3,953.55	-541.80
290-296-9310-0000-000-0300-57920000		Drama Club Fund Raiser	Other Stud/School Activity Exp	0.00	0.00	-2,335.73	2,335.73	-2,335.73
290-296-9311-0000-000-0300-57920000		Nat'l Honor Society	Other Stud/School Activity Exp	0.00	415.50	-50.19	-365.31	-50.19
290-296-9312-0000-000-0300-57920000		Board of Directors	Other Stud/School Activity Exp	326.71	0.00	326.71	0.00	326.71
290-296-9313-0000-000-0300-57920000		Wrestling	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9321-0000-000-0300-57920000		Sr. Class Project	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9322-0000-000-0300-57920000		Class of 2023	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9323-0000-000-0300-57920000		Class of 2022	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9339-0000-000-0300-57920000		Class of 2024	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9340-0000-000-0300-57920000		Class of 2025	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9342-0000-000-0300-57920000		Bowling Exp	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9344-0000-000-0300-57920000		Class of 2026	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9345-0000-000-0300-57920000		Class of 2027	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9346-0000-000-0300-57920000		Class of 2028	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9347-0000-000-0300-57920000		Class of 2029	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9376-0000-000-0300-57920000		Rose Brenizer Scholarship	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00
290-296-9450-0000-000-0450-57920000		Athletic Department	Other Stud/School Activity Exp	219.80	0.00	706.80	-487.00	706.80

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Hazel Park Schools

Trial Balance - by Fund

As of 12/31/2025

			WB						
Org Key	Object	Org Key Description	Org Object Description	Budget	Encumbrance	Actual	Balance	Audit TB	
290-296-9451-0000-000-0450-57920000		Varisty Football	Other Stud/School Activity Exp	497.45	0.00	497.45	0.00	497.45	
290-296-9452-0000-000-0450-57920000		Cheerleading	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9454-0000-000-0450-57920000		Track	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9458-0000-000-0450-57920000		Girls Tennis	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9460-0000-000-0450-57920000		Softball	Other Stud/School Activity Exp	546.09	0.00	546.09	0.00	546.09	
290-296-9461-0000-000-0450-57920000		Baseball	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9462-0000-000-0450-57920000		Girls Soccer	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9464-0000-000-0450-57920000		Volleyball Girls	Other Stud/School Activity Exp	635.28	0.00	1,536.52	-901.24	1,536.52	
290-296-9465-0000-000-0450-57920000		Volleyball Boys	Other Stud/School Activity Exp	652.28	0.00	652.28	0.00	652.28	
290-296-9469-0000-000-0450-57920000		Dance	Other Stud/School Activity Exp	15,812.12	6,358.36	22,924.83	-13,471.07	22,924.83	
290-296-9471-0000-000-0450-57920000		Starlettes	Other Stud/School Activity Exp	8,172.61	0.00	8,172.61	0.00	8,172.61	
290-296-9472-0000-000-0450-57920000		Parkerettes	Other Stud/School Activity Exp	5,280.31	0.00	5,280.31	0.00	5,280.31	
290-296-9473-0000-000-0450-57920000		Hazelettes	Other Stud/School Activity Exp	885.09	19.98	885.09	-19.98	885.09	
290-296-9474-0000-000-0450-57920000		Vickettes	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9475-0000-000-0200-57920000		PBIS Jr High	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9478-0000-000-0300-57920000		Jacob Memorial Scholarship	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9479-0000-000-0450-57920000		Baby Vikes	Other Stud/School Activity Exp	15.21	0.00	15.21	0.00	39715.21	
290-296-9600-0000-000-0600-57920000		Jardon Gen Activity Acct	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9601-0000-000-0600-57920000		Jardon Spec Olympics Activity	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9608-0000-000-0600-57920000		Jardon Prom Activity Acct	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9610-0000-000-0600-57920000		Jardon Greenhouse Activity	Other Stud/School Activity Exp	37.07	98.18	37.07	-98.18	37.07	
290-296-9650-0000-000-0650-57920000		Ed-Max Gen Activity Acct	Other Stud/School Activity Exp	350.69	0.00	1,220.33	-869.64	1,220.33	
290-296-9990-0000-000-0000-57920000		Youth Football	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9992-0000-000-0650-57920000		Edison Garden Grant	Other Stud/School Activity Exp	0.00	0.00	0.00	0.00	0.00	
290-296-9998-0000-000-0000-57920000		Parent Senior Account	Other Stud/School Activity Exp	238.68	0.00	293.68	-55.00	293.68	
		St. Exp. Obj. 7920	Invalid Index	Total:	324,168.07	6,892.02	47,280.45	269,995.60	47,280.45
		St. Obj 2: 7900	Miscellaneous Expenditures	Total:	324,418.07	6,892.02	47,530.45	269,995.60	47,530.45
		St. Obj 1: 7000	Other Expenditures	Total:	324,418.07	6,892.02	47,530.45	269,995.60	47,530.45
		Function: 296		Total:	324,418.07	6,892.02	47,530.45	269,995.60	47,530.45
		Type: 5	Expense	Total:	324,418.07	6,892.02	47,530.45	269,995.60	47,530.45
		Fund 290	Student/School Activity Fund	Total:	875,898.07	6,892.02	0.00	869,006.05	0.00
Fund	310	Common Debt Fund							

Type: 1 Asset

User: MUBARAKC - Crystal Mubarak
 Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
 Selection:
 FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
310-000-0000-0000-000-0000-11019999	Common Debt Fund		Share Of Pooled Cash	0.00	0.00	4,360,759.29	-4,360,759.29	4,360,759.29
		St. Balance: 101	Cash Total:	0.00	0.00	4,360,759.29	-4,360,759.29	4,360,759.29
310-000-0000-0000-000-0000-11810000	Common Debt Fund		Investments	0.00	0.00	2,654.69	-2,654.69	2,654.69
		St. Balance: 181	Investments Total:	0.00	0.00	2,654.69	-2,654.69	2,654.69
		Type: 1	Asset Total:	0.00	0.00	4,363,413.98	-4,363,413.98	4,363,413.98
Type: 2 Liability								
310-000-0000-0000-000-0000-24020000	Common Debt Fund		Accounts Payable	0.00	0.00	0.00	0.00	0.00
		Type: 2	Liability Total:	0.00	0.00	0.00	0.00	0.00
Type: 3 Fund Balance								
310-000-0000-0000-000-0000-37210000	Common Debt Fund		Restricted Fund Balance	0.00	0.00	2,355,610.33	-2,355,610.33	-2,355,610.33
		St. Balance: 721	Restricted Fund Balance Total:	0.00	0.00	2,355,610.33	-2,355,610.33	-2,355,610.33
		Type: 3	Fund Balance Total:	0.00	0.00	2,355,610.33	-2,355,610.33	-2,355,610.33
Type: 4 Revenue								
310-000-0000-0000-000-0000-41111000	Common Debt Fund		Curr Property Tax-Hazel Park	2,635,994.78	0.00	2,891,992.24	-255,997.46	-2,891,992.24
310-000-0000-0000-000-0000-41112000	Common Debt Fund		Curr Property Tax-Ferndale	1,350,551.24	0.00	1,073,850.01	276,701.23	-1,073,850.01
		St. Rev: 111	Property Tax Levy Total:	3,986,546.02	0.00	3,965,842.25	20,703.77	-3,965,842.25
		St. Rev 2: 110	Taxes Levied by Public School Total:	3,986,546.02	0.00	3,965,842.25	20,703.77	-3,965,842.25
310-000-0000-0000-000-0000-41510000	Common Debt Fund		Earnings on Investment	27,650.85	0.00	1,478.88	26,171.97	-1,478.88
		St. Rev: 151	Earnings on Investment/Deposit Total:	27,650.85	0.00	1,478.88	26,171.97	-1,478.88
		St. Rev 2: 150	Earnings on Invest/Deposits Total:	27,650.85	0.00	1,478.88	26,171.97	-1,478.88
		St. Rev 1: 100	Revenue from Local Sources Total:	4,014,196.87	0.00	3,967,321.13	46,875.74	-3,967,321.13
310-000-0000-0000-000-0000-43210000	Common Debt Fund		State Payments Personal Proper	83,791.65	0.00	0.00	83,791.65	0.00
		St. Rev: 321	State Payments Lieu of Taxes Total:	83,791.65	0.00	0.00	83,791.65	0.00
		St. Rev 2: 320	State Payments in Lieu of Tax Total:	83,791.65	0.00	0.00	83,791.65	0.00
		St. Rev 1: 300	Rev from State Sources Total:	83,791.65	0.00	0.00	83,791.65	0.00
		Type: 4	Revenue Total:	4,097,988.52	0.00	3,967,321.13	130,667.39	-3,967,321.13
Type: 5 Expense								
310-259-0000-0000-000-0000-57410000	Common Debt Bank Fees		Dues And Fees	0.00	0.00	63.30	-63.30	63.30
310-259-0000-0000-000-0060-57410000	Bus Serv Board Office		Dues And Fees	1,500.00	0.00	63.30	1,436.70	63.30
		St. Exp. Obj. 7410	Dues And Fees Total:	1,500.00	0.00	126.60	1,373.40	126.60

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

				WB					
Org Key	Object	Org Key Description	Org Object Description		Budget	Encumbrance	Actual	Balance	Audit TB
310-511-0000-0000-000-0000-57120000		St. Obj 2: 7400	Dues and Fees	Total:	1,500.00	0.00	126.60	1,373.40	126.60
		St. Obj 1: 7000	Other Expenditures	Total:	1,500.00	0.00	126.60	1,373.40	126.60
		Function: 259		Total:	1,500.00	0.00	126.60	1,373.40	126.60
	Common Debt Dbt Srv LT		Principal Notes And Loans		4,328,500.00	0.00	1,500,000.00	2,828,500.00	1,500,000.00
		St. Exp. Obj. 7120	Redemption-Serial Bond Prin	Total:	4,328,500.00	0.00	1,500,000.00	2,828,500.00	1,500,000.00
310-511-0000-0000-000-0000-57220000		St. Obj 2: 7100	Redemption LT Bond/Loan/Leases	Total:	4,328,500.00	0.00	1,500,000.00	2,828,500.00	1,500,000.00
	Common Debt Dbt Srv LT		Interest Serial Bonds		761,113.01	0.00	459,390.88	301,722.13	459,390.88
		St. Exp. Obj. 7220	Interest on Serial Bonds	Total:	761,113.01	0.00	459,390.88	301,722.13	459,390.88
310-511-0000-0000-000-0000-57410000		St. Obj 2: 7200	Interest on Debt	Total:	761,113.01	0.00	459,390.88	301,722.13	459,390.88
	Common Debt Dbt Srv LT		Dues And Fees		0.00	0.00	0.00	0.00	0.00
		St. Obj 1: 7000	Other Expenditures	Total:	5,089,613.01	0.00	1,959,390.88	3,130,222.13	1,959,390.88
		Function: 511		Total:	5,089,613.01	0.00	1,959,390.88	3,130,222.13	1,959,390.88
		Type: 5	Expense	Total:	5,091,113.01	0.00	1,959,517.48	3,131,595.53	1,959,517.48
	Fund 310		Common Debt Fund	Total:	-117,226.42	0.00	0.00	-117,226.42	0.00
Fund	320	General Fund Obligations Debt							
Type: 4	Revenue								399
320-611-0000-0000-000-0000-46110000		General Trans Debt Dbt Srv LT		General Fund Modification	291,550.00	0.00	5,775.00	285,775.00	-5,775.00
		St. Rev: 611	General Fund Modification	Total:	291,550.00	0.00	5,775.00	285,775.00	-5,775.00
		St. Rev 2: 610	Fund Mod-Gen Fund	Total:	291,550.00	0.00	5,775.00	285,775.00	-5,775.00
		St. Rev 1: 600	Fund Modifications	Total:	291,550.00	0.00	5,775.00	285,775.00	-5,775.00
		Type: 4	Revenue	Total:	291,550.00	0.00	5,775.00	285,775.00	-5,775.00
Type: 5	Expense								
320-511-0000-0000-000-0000-57120000		Obligations Debt Dbt Srv LT		Principal Notes And Loans	280,000.00	0.00	0.00	280,000.00	0.00
		St. Exp. Obj. 7120	Redemption-Serial Bond Prin	Total:	280,000.00	0.00	0.00	280,000.00	0.00
		St. Obj 2: 7100	Redemption LT Bond/Loan/Leases	Total:	280,000.00	0.00	0.00	280,000.00	0.00
320-511-0000-0000-000-0000-57220000		Obligations Debt Dbt Srv LT		Interest Serial Bonds	11,550.00	0.00	5,775.00	5,775.00	5,775.00
		St. Exp. Obj. 7220	Interest on Serial Bonds	Total:	11,550.00	0.00	5,775.00	5,775.00	5,775.00
		St. Obj 2: 7200	Interest on Debt	Total:	11,550.00	0.00	5,775.00	5,775.00	5,775.00
		St. Obj 1: 7000	Other Expenditures	Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00
		Function: 511		Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00
		Type: 5	Expense	Total:	291,550.00	0.00	5,775.00	285,775.00	5,775.00
		Fund 320	General Fund Obligations Debt	Total:	-117,226.42	0.00	0.00	-117,226.42	0.00

User: MUBARAKC - Crystal Mubarak

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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key		Object	Org Key Description	Org Object Description	WB Budget	Encumbrance	Actual	Balance	Audit TB
Fund	330	2012 S & B							
Type: 1 Asset									
330-000-0000-0000-000-0000-11010000	2012 S & B			Operating Checking Account	0.00	0.00	0.00	0.00	0.00
330-000-0000-0000-000-0000-11019999	2012 S & B			Share Of Pooled Cash	0.00	0.00	1,080,774.43	-1,080,774.43	1,080,774.43
			St. Balance: 101	Cash Total:	0.00	0.00	1,080,774.43	-1,080,774.43	1,080,774.43
330-000-0000-0000-000-0000-11810000	2012 S & B			Investments	0.00	0.00	2,196.59	-2,196.59	2,196.59
			St. Balance: 181	Investments Total:	0.00	0.00	2,196.59	-2,196.59	2,196.59
			Type: 1	Asset Total:	0.00	0.00	1,082,971.02	-1,082,971.02	1,082,971.02
Type: 3 Fund Balance									
330-000-0000-0000-000-0000-37210000	2012 S & B			Restricted Fund Balance	0.00	0.00	-189,482.80	189,482.80	189,482.80
			St. Balance: 721	Restricted Fund Balance Total:	0.00	0.00	-189,482.80	189,482.80	189,482.80
			Type: 3	Fund Balance Total:	0.00	0.00	-189,482.80	189,482.80	189,482.80
Type: 4 Revenue									
330-000-0000-0000-000-0000-41111000	2012 S & B			Curr Property Tax-Hazel Park	878,664.93	0.00	963,580.07	-84,915.14	-963,580.07
330-000-0000-0000-000-0000-41112000	2012 S & B			Curr Property Tax-Ferndale	450,183.75	0.00	321,473.75	128,710.00	-321,473.75
			St. Rev: 111	Property Tax Levy Total:	1,328,848.68	0.00	1,285,053.82	43,794.86	-1,285,053.82
			St. Rev 2: 110	Taxes Levied by Public School Total:	1,328,848.68	0.00	1,285,053.82	43,794.86	-1,285,053.82
330-000-0000-0000-000-0000-41510000	2012 S & B			Earnings on Investment	0.00	0.00	0.00	0.00	0.00
			St. Rev 1: 100	Revenue from Local Sources Total:	1,328,848.68	0.00	1,285,053.82	43,794.86	-1,285,053.82
330-000-0000-0000-000-0000-43210000	2012 S & B			State Payments Personal Proper	22,340.91	0.00	0.00	22,340.91	0.00
			St. Rev: 321	State Payments Lieu of Taxes Total:	22,340.91	0.00	0.00	22,340.91	0.00
			St. Rev 2: 320	State Payments in Lieu of Taxe Total:	22,340.91	0.00	0.00	22,340.91	0.00
			St. Rev 1: 300	Rev from State Sources Total:	22,340.91	0.00	0.00	22,340.91	0.00
			Type: 4	Revenue Total:	1,351,189.59	0.00	1,285,053.82	66,135.77	-1,285,053.82
Type: 5 Expense									
330-511-0000-0000-000-0000-57120000	2012 S & B	Dbt Srv LT		Principal Notes And Loans	-540,000.00	0.00	0.00	-540,000.00	0.00
			St. Exp. Obj. 7120	Redemption-Serial Bond Prin Total:	-540,000.00	0.00	0.00	-540,000.00	0.00
			St. Obj 2: 7100	Redemption LT Bond/Loan/Leases Total:	-540,000.00	0.00	0.00	-540,000.00	0.00
330-511-0000-0000-000-0000-57220000	2012 S & B	Dbt Srv LT		Interest Serial Bonds	-25,200.00	0.00	12,600.00	-37,800.00	12,600.00
			St. Exp. Obj. 7220	Interest on Serial Bonds Total:	-25,200.00	0.00	12,600.00	-37,800.00	12,600.00
User: MUBARAKC - Crystal Mubarak									
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund									
Selection:									
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'									
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Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key		Object	Org Key Description	Org Object Description	WB		Budget	Encumbrance	Actual	Balance	Audit TB	
			St. Obj 2:	7200	Interest on Debt	Total:	-25,200.00	0.00	12,600.00	-37,800.00	12,600.00	
			St. Obj 1:	7000	Other Expenditures	Total:	-565,200.00	0.00	12,600.00	-577,800.00	12,600.00	
			Function:	511		Total:	-565,200.00	0.00	12,600.00	-577,800.00	12,600.00	
			Type:	5	Expense	Total:	-565,200.00	0.00	12,600.00	-577,800.00	12,600.00	
			Fund	330	2012 S & B	Total:	1,799,163.17	0.00	0.00	1,799,163.17	0.00	
Fund	410	Capital Projects-General Op										
Type: 1 Asset												
410-000-0000-0000-000-0000-11019999				Capital Projects-General Op	Share Of Pooled Cash		0.00	0.00	0.00	0.00	0.00	
			Type:	1	Asset	Total:	0.00	0.00	0.00	0.00	0.00	
Type: 3 Fund Balance												
410-000-0000-0000-000-0000-37210000				Capital Projects-General Op	Restricted Fund Balance		0.00	0.00	0.00	0.00	0.00	
410-000-0000-0000-000-0000-37410000				Capital Projects-General Op	Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	
			Type:	3	Fund Balance	Total:	0.00	0.00	0.00	0.00	0.00	
			Fund	410	Capital Projects-General Op	Total:	1,799,163.17	0.00	0.00	1,799,163.17	0.00	
Fund	420	Capital Projects										401
Type: 1 Asset												
420-000-0000-0000-000-0000-11019999				Capital Projects	Share Of Pooled Cash		0.00	0.00	1,202,861.70	-1,202,861.70	1,202,861.70	
			St. Balance:	101	Cash	Total:	0.00	0.00	1,202,861.70	-1,202,861.70	1,202,861.70	
420-000-0000-0000-000-0000-11810000				Capital Projects	Investments		0.00	0.00	676.54	-676.54	676.54	
			St. Balance:	181	Investments	Total:	0.00	0.00	676.54	-676.54	676.54	
			Type:	1	Asset	Total:	0.00	0.00	1,203,538.24	-1,203,538.24	1,203,538.24	
Type: 2 Liability												
420-000-0000-0000-000-0000-24020000				Capital Projects	Accounts Payable		0.00	0.00	0.00	0.00	0.00	
			Type:	2	Liability	Total:	0.00	0.00	0.00	0.00	0.00	
Type: 3 Fund Balance												
420-000-0000-0000-000-0000-37210000				Capital Projects	Restricted Fund Balance		0.00	0.00	220,533.85	-220,533.85	-220,533.85	
			St. Balance:	721	Restricted Fund Balance	Total:	0.00	0.00	220,533.85	-220,533.85	-220,533.85	
			Type:	3	Fund Balance	Total:	0.00	0.00	220,533.85	-220,533.85	-220,533.85	

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

				WB				
Org Key	Object	Org Key Description	Org Object Description	Budget	Encumbrance	Actual	Balance	Audit TB
Type: 4 Revenue								
420-000-0000-0000-000-0000-41111000	Capital Projects		Curr Property Tax-Hazel Park	829,603.36	0.00	865,907.28	-36,303.92	-865,907.28
420-000-0000-0000-000-0000-41112000	Capital Projects		Curr Property Tax-Ferndale	544,532.63	0.00	341,820.70	202,711.93	-341,820.70
		St. Rev: 111	Property Tax Levy Total:	1,374,135.99	0.00	1,207,727.98	166,408.01	-1,207,727.98
		St. Rev 2: 110	Taxes Levied by Public School Total:	1,374,135.99	0.00	1,207,727.98	166,408.01	-1,207,727.98
420-000-0000-0000-000-0000-41510000	Capital Projects		Earnings on Investment	0.00	0.00	798.46	-798.46	-798.46
		St. Rev: 151	Earnings on Investment/Deposit Total:	0.00	0.00	798.46	-798.46	-798.46
		St. Rev 2: 150	Earnings on Invest/Deposits Total:	0.00	0.00	798.46	-798.46	-798.46
420-000-0000-0000-000-0000-41990000	Capital Projects		Misc Local Revenues	0.00	0.00	0.00	0.00	0.00
		St. Rev 1: 100	Revenue from Local Sources Total:	1,374,135.99	0.00	1,208,526.44	165,609.55	-1,208,526.44
420-000-0000-0000-000-0000-43210000	Capital Projects		State Payments Personal Proper	8,525.00	0.00	0.00	8,525.00	0.00
		St. Rev: 321	State Payments Lieu of Taxes Total:	8,525.00	0.00	0.00	8,525.00	0.00
		St. Rev 2: 320	State Payments in Lieu of Tax Total:	8,525.00	0.00	0.00	8,525.00	0.00
		St. Rev 1: 300	Rev from State Sources Total:	8,525.00	0.00	0.00	8,525.00	0.00
		Type: 4	Revenue Total:	1,382,660.99	0.00	1,208,526.44	174,134.55	-1,208,526.44
								402
Type: 5 Expense								
420-259-0000-0000-000-0060-57410000	Bus Serv Board Office		Dues And Fees	400.00	0.00	126.60	273.40	126.60
		St. Exp. Obj. 7410	Dues And Fees Total:	400.00	0.00	126.60	273.40	126.60
		St. Obj 2: 7400	Dues and Fees Total:	400.00	0.00	126.60	273.40	126.60
		St. Obj 1: 7000	Other Expenditures Total:	400.00	0.00	126.60	273.40	126.60
		Function: 259	Total:	400.00	0.00	126.60	273.40	126.60
420-271-0000-0000-000-0000-56610000	New Bus Dep		New School Buses-Depreciable	0.00	73,497.00	0.00	-73,497.00	0.00
		St. Exp. Obj. 6610	New School Buses-Depreciable Total:	0.00	73,497.00	0.00	-73,497.00	0.00
		St. Obj 2: 6600	School Bus Purchases Total:	0.00	73,497.00	0.00	-73,497.00	0.00
		St. Obj 1: 6000	Capital Outlay Total:	0.00	73,497.00	0.00	-73,497.00	0.00
		Function: 271	Total:	0.00	73,497.00	0.00	-73,497.00	0.00
420-284-0000-9900-000-0284-56410000	Sinking Fund Equipment		New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
420-284-0000-9900-000-0284-56420000	Sinking Fund Equipment		New Equip/Furniture-Non Depr	0.00	0.00	0.00	0.00	0.00
420-452-0000-9922-300-0000-53190000	Oper Serv Remodeling		Other Professional/Tech Serv	115,845.08	0.00	115,845.08	0.00	115,845.08
		St. Exp. Obj. 3190	Other Professional/Tech Serv Total:	115,845.08	0.00	115,845.08	0.00	115,845.08
		St. Obj 2: 3100	Professional/Tech Services Total:	115,845.08	0.00	115,845.08	0.00	115,845.08
		St. Obj 1: 3000	Purchased Services Total:	115,845.08	0.00	115,845.08	0.00	115,845.08

User: MUBARAKC - Crystal Mubarak

Report: OSGL6001 - OSGL6001: Trial Balance - by Fund

Selection:

FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Current Date: 01/08/2026

Current Time: 16:03:34

Vers. 1

Hazel Park Schools
Trial Balance - by Fund
As of 12/31/2025

Org Key	Object	Org Key Description	Org Object Description	WB		Actual	Balance	Audit TB
				Budget	Encumbrance			
420-452-0000-0000-190-0000-54110000		Bldg Imp General Proj	Land/Building Repair & Maint	14,975.00	0.00	14,975.00	0.00	14,975.00
		St. Exp. Obj. 4110	Land/Buildings Maintenance	Total: 14,975.00	0.00	14,975.00	0.00	14,975.00
		St. Obj 2: 4100	Repairs/Maintenance Services	Total: 14,975.00	0.00	14,975.00	0.00	14,975.00
		St. Obj 1: 4000	Purchased Services Other	Total: 14,975.00	0.00	14,975.00	0.00	14,975.00
420-452-0000-9930-300-0000-56410000		HS STAFF BATHROOMS	New Equip/Furniture-Depr	0.00	0.00	0.00	0.00	0.00
		Function: 452		Total: 130,820.08	0.00	130,820.08	0.00	130,820.08
420-456-0000-0000-560-0560-54910000		Bldg Imp Floor Replace	Other Purchased Services	0.00	0.00	0.00	0.00	0.00
420-456-0000-0000-000-0000-56220000		District Door & Locks	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
420-456-0000-0000-065-0065-56220000		Bldg Imp Maintenance Garage Do	Facilty Maintenance C.O.	0.00	7,520.00	0.00	-7,520.00	0.00
420-456-0000-0000-130-0000-56220000		Hoover Building/Ground Improv	Facilty Maintenance C.O.	18,048.00	0.00	18,048.00	0.00	18,048.00
420-456-0000-0000-150-0000-56220000		Webb Bldg Improvements/Gen Prj	Facilty Maintenance C.O.	18,500.00	0.00	18,500.00	0.00	18,500.00
420-456-0000-0000-170-0000-56220000		UO Building/Grounds	Facilty Maintenance C.O.	2,450.00	0.00	2,450.00	0.00	2,450.00
420-456-0000-0000-300-0000-56220000		Bldg Imp Cafeteria Project	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
420-456-0000-0000-300-0300-56220000		Bldg Imp HR Toilet Replace	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
420-456-0000-9900-000-0000-56220000		Bldg Imp General Proj	Facilty Maintenance C.O.	55,577.37	0.00	55,577.37	0.00	55,577.37
420-456-0000-9925-000-0000-56220000		Oper Serv Remodeling	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
420-456-0000-9926-000-0000-56220000		Oper Serv Remodeling	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	403 0.00
420-456-0000-9927-000-0000-56220000		Oper Serv Remodeling	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
420-456-0000-9932-300-0000-56220000		HS POOL	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
420-456-0000-9934-000-0000-56220000		DISTRICT CAMERAS	Facilty Maintenance C.O.	0.00	0.00	0.00	0.00	0.00
		St. Exp. Obj. 6220	Non-Prop Exp Bldg Blt-Contrctr	Total: 94,575.37	7,520.00	94,575.37	-7,520.00	94,575.37
		St. Obj 2: 6200	Building and Additions	Total: 94,575.37	7,520.00	94,575.37	-7,520.00	94,575.37
		St. Obj 1: 6000	Capital Outlay	Total: 94,575.37	7,520.00	94,575.37	-7,520.00	94,575.37
		Function: 456		Total: 94,575.37	7,520.00	94,575.37	-7,520.00	94,575.37
		Type: 5	Expense	Total: 225,795.45	81,017.00	225,522.05	-80,743.60	225,522.05
		Fund 420	Capital Projects	Total: 2,956,028.71	81,017.00	0.00	2,875,011.71	0.00
Grand Total:								0.00
End of Report								

User: MUBARAKC - Crystal Mubarak
Report: OSGL6001 - OSGL6001: Trial Balance - by Fund
Selection:
FY = '2026' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB'

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Vers. 1

Current Date: 01/08/2026
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Hazel Park School District

Sinking Fund

Reporting as of: 12/23/2025

FY25-26

	BOE approval	Actual	Available Balance	Budget	Budget Balance	% of budget utilization
REVENUES						
Beginning Fund Balance		220,533.85	220,533.85	220,534.00		
Tax Revenue		1,196,813.18	1,417,347.03	1,382,660.99	185,847.81	86.56%
Earnings on Investments		798.46	1,418,145.49	-	(798.46)	
EXPENDITURES						
Bank Fees		126.60	1,418,018.89	400.00	273.40	40431.65%
Projects:						
1 Hoover Media Center	Sep 25	14,848.00	1,403,170.89	14,848.00	-	100.00%
2 Hoover Gates/Fence		3,200.00	1,399,970.89	3,200.00	-	100.00%
3 UO Gates/Fence		2,450.00	1,397,520.89	2,450.00	-	100.00%
4 Webb HVAC Replacement		18,500.00	1,379,020.89	18,500.00	-	100.00%
5 Water Main Installation - Webster	Aug 25	14,975.00	1,364,045.89	14,975.00	-	100.00%
6 Doors	prior yr	128,992.45	1,235,053.44	128,992.45	-	100.00%
7 Mtce Garage Doors	prior yr	7,520.00	1,227,533.44	-	(7,520.00)	
8 High School Carpet	n/a	1,800.00	1,225,733.44	1,800.00	-	100.00%
9 Edison Concrete		14,780.00	1,210,953.44	14,780.00	-	100.00%
10 Webb Concrete		10,450.00	1,200,503.44	10,450.00	-	100.00%
11 High School Concrete		15,400.00	1,185,103.44	15,400.00	-	100.00%
12			1,185,103.44		-	
13			1,185,103.44		-	
14			1,185,103.44		-	
15			1,185,103.44		-	

Revenue	1,418,145.49	
Expense	<u>(233,042.05)</u>	
Balance	1,185,103.44	✓

Hazel Park Schools		
Business Office Evaluation(s) Updates		
Teri Les' Recommendations		Working w/teri [x]
Monica's Response to Teri Les' Recommendations		
Staffing and Capacity		
[A1]	Consider hiring an accounting secretary to support timely reconciliation, financial reporting, and budget monitoring	[x] Jan'26 - A Bookkeeper has been hired and is anticipated to start 1/20/2026
[A2]	Document key processes across all roles to ensure continuity during staff absences	[x] Working with team to document all processes
[A3]	Maintain current staffing levels at minimum; reductions would jeopardize financial integrity	
Internal Controls and Compliance		
[B1]	Establish a month-end close checklist with the task assignment, due dates and sign-offs	[x] Sept'25 - Teri provided a sample checklist that we will start reviewing and implementing as an agenda item during our weekly meetings (following the commencement of the audit we will add this to the agenda)
[B2]	Build in dedicated time for reconciliations and budget-to-actual reviews	[x] Sept'25 - we will begin building these timelines as we look at month end close checklist and other monthly processes that are necessary to get to the close Jan'26 - The new bookkeeper will start with account reconciliations and will remain priority until they are current.
[B3]	Provide staff with training on reconciliations and financial reporting	[x] Jan'26 - will begin in February with new bookkeeper and the rest of the staff
[B4]	Ensure that segregation of duties is addressed to prevent single-person control over key financial functions	
[B5]	Continue work on clearing audit findings and ensure timely corrective action	[x] Sept'25 - we have been working on many of the recommendations (will detail in the next update) and also have been discussing processes and process improvement as we work our way through the current audit. Working through the audit has allowed us to see where we need improvements to be better prepared with data and schedules as well as timely review of variances.
Workflow Improvements		
[C1]	Modify workflows to allow simultaneous approvals where feasible (e.g., IT and Business at the same time)	
[C2]	Investigate whether the current system allows for alternate approvers when staff are on vacation	[x] Jan'26 - there is an out of office option that will re-route the approvals when someone is away. We have been utilizing this feature and it has helped streamline ordering and eliminates delays.
[C3]	Reassign badge creation to HR to streamline onboarding	[x] <i>As of 8/26 it was decided that with the new IT secretary who has been very expedient and efficient this change has not slowed up onboarding and was deemed not necessary at this time.</i>
Financial Reporting and Budgeting		
[D1]	Require all invoices to be sent directly to the business office	[x] Sept'25 - We have been working with Christine Diatkar at Oakland Schools to pull a vendor data including mailing address and email so that we can send out emails, or snail mail if necessary, to all our current vendors asking them to mail all invoices to the Ford Admin Building or to email all invoices to the accounts payable email. In that letter we are also going to give the vendors an opportunity to sign up to receive ACH payments instead of a paper check. This is the most cost effective way to make payments and reduces manual transaction processing. As our accounts payable person talks to any vendor, she informs them of the ACH payment option and makes sure they are routing invoices appropriately. [x] ADDITIONAL WORK WE DID ON THIS LINE <i>In addition, we are preparing a new vendor packet letting them know where to send invoices, how to sign up for ACH payments, and providing them a W-9 to complete. The first new vendor registration packet was sent out on 9/18 requesting legal name, DBA, TIN, payment information etc.</i> <i>We have also reached out to Christine Diatkar to see if they had a process, or would be willing to develop one, to inactivate any vendor we have not paid in 18 months. This will help us so that if we do use a vendor after that time lapse, we are prompted to send them a vendor packet to ensure we have current payment information and current W-9 forms on file. The ISD ran the report on 9/17 and after review from business office she proceeded to inactivate vendors not paid in the last 18 months on 9/18. 1,430 vendors were tested, 905 were inactivated.</i> <i>We also asked Christine Diatkar if there was a way to scan W-9s and organizational documents and attach them to the vendor file. She not only confirmed we can do that but also provided directions so we can start doing that going forward, week of 9/15 - set up 2 new vendors and scanned the W-9 forms and attached to vendor file in B+.</i>
[D2]	transition known budget changes into B+ routinely, eliminating reliance on Excel tracking	[x] Sept'25 - I have researched through MIPEER the various documents available on budget amendments and have discussed with Crystal what our process will be to accomplish this. As soon as audit schedules are complete this will be top priority to prepare for the October amendment.
[D3]	Provide read-only access and training to other leaders (e.g Asst Superintendent, Principals) to Reduce inquiry volume and build financial ownership	[x] Jan'26 - Building users have had access all along, training materials were sent back out to refresh secretaries on how to access the data. Crystal and Monica have made themselves available to go out to the buildings and help if they are having trouble accessing their account balances.
[D4]	Begin providing the Board with a monthly budget-to-actual statement to enhance transparency and catch errors early	[x] Jan'26 - The board receives general fund budget to actual reports in the board packet monthly. We are working on enhancing reporting options so that we can also provide budget to actual reporting by cost center. Cost centers began being set up in December/January and will be available soon for Oakland Schools to write a monthly board report.
[D5]	Divide budget responsibilities between leadership to build expertise and manageability	
[D6]	Transition to Position Budgeting to align staffing and budget accuracy	

Hazel Park Schools		
Business Office Evaluation(s) Updates		
Don Sovey's Recommendations		Monica's Response to Don Sovey's Recommendations
Staffing and Capacity		
[c]	Update and formalize documentation of human resource and financial systems to provide cross-training, succession planning, and assist the entire district with financial process understanding and efficiency of operations.	⚠️
[4]	Reassess Business Office Leadership Roles - remove operations from Asst Superintendent so she can focus on Finance	✅ Prior to Don's visit responsibility had been transferred to the Superintendent, website was updated to reflect correct total and org chart had been updated to reflect this change. Letterhead was just updated to reflect the shift of responsibility.
Internal Controls and Compliance		
Workflow Improvements		
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Financial Reporting and Budgeting		
[1c]	Modernize District Financial Systems so that principals and supervisors have real time look-up access to their school or department budgets and YTD expenditures	✅ They have always had access to this, instructions on access were sent out again to refresh the users and Monica and Crystal are available to go out to the buildings and help where needed.

Teri Les' Recommendations		Working W/Teri [x]	Monica's Response to Teri Les' Recommendations
[D7]	Explore implementation of Zero-Based budgeting to assist with addressing the structural deficit	[x]	Jan'26 - in process of implementing
[D8]	Direct the Assistant Superintendent of Business and Operations to compile financial analyses necessary for budget planning and deficit elimination consideration. These would include: *Wage and benefit cost breakdowns (e.g. cost of a day, cost of a step, 1%\$) *List of all contracted services including software licenses *Fee Schedules		

Training and Development

[E1]	Train building secretaries in Business Plus (B+) to improve data accuracy and self-sufficiency	[x]	Jan'26 - instructions were sent out to the secretaries to refresh them on how to access their balances. Monica and Crystal have also made themselves available to go to the buildings and assist pulling the data as needed.
[E2]	Provide Schedule B payroll training to the Accounts Payable secretary to reduce workload on Payroll		

Don Sovey's Recommendations		Monica's Response to Don Sovey's Recommendations	
[1b] [2]	Budget Development and Monitoring - Zero based budgeting Monitor and address the district's structural shortfall -	✓	
[1a] [3]	District strategic planning should be refocused to include community, employees, and board of education in the development of a 3-5 year strategic plan. Implement a strategic financial plan -	✗	

Develop Systems to Enhance Collaboration

[1d]	Facilities planning using a community-based feasibility study -	✓	Already doing third party feasibility study for facilities, looking at energy bonds to rehab some inefficiencies, purchase electric at fixed rates.
[a]	Enhance transparency of district decision making -	⚠	recommendation for 6 months out, not immediate - important but not really a business office process recommendation.
[b]	Consider district perceptions on financial foundations for thriving communities - Pillar 1 - ESTABLISH A LONG TERM VISION Pillar 2 - BUILD TRUST AND OPEN COMMUNICATION Pillar 3 - USE COLLECTIVE DECISION MAKING Pillar 4 - CREATE CLEAR RULES Pillar 5 - TREAT EVERYONE FAIRLY	⚠	recommendation for 6 months out, not immediate - important but not really a business office process recommendation, district focus big picture that will guide budgeting decisions down the road.



Hazel Park School District

ALL IN ALL THE TIME

Amy Kruppe, Ed.D.
Superintendent

Ford Administration

1620 E. Elza, Hazel Park, MI 48030 • Phone 248-658-5200 | Fax 248-544-5443

TO: The School District of the City of Hazel Park
Board of Education

FROM: Crystal Mubarak
Director of Business

RE: Treasurer's Report December 2025

DATE: January 8, 2026

Attached is the check register (including current period voids), a listing of ACH debits, wire transfers, and P-Card purchases made during the period

GENERAL FUND (11)		947,829.20	
	Total - General Fund	\$ 947,829.20	
CENTER PROGRAM (22)		14,662.05	
COMMUNITY SERVICE (23)		1,249.14	
FOOD SERVICE FUND (25)		171,196.28	
COMMON DEBT (31-39)		0.00	
CAPITAL PROJECTS (41-49)		14,975.00	
	Total - Special Revenue Funds	\$ 202,082.47	
TRUST FUNDS (51)		0.00	
INTERNAL ACCOUNT FUNDS (29)		11,393.07	
	Total - Other Funds	\$ 11,393.07	
TOTAL CHECK DISBURSEMENTS		\$ 1,161,304.74	\$ 1,161,304.74
ACH DEBITS			2,081,917.50
PAYROLL			1,582,653.83
OUTGOING WIRE TRANSFERS			3,253,389.25
P-CARD PURCHASES			30,620.15
			<u>6,948,580.73</u>
TOTAL DISBURSEMENTS IN PERIOD			\$ 8,109,885.47

I certify that the disbursements listed on the attached check registers and listing of ACH debits, wire transfers, and P-Card purchases were payments made for obligations of The School District of the City of Hazel Park and that all materials or services listed on the invoices have been received or performed.

Crystal Mubarak
Director of Business

Hazel Park Schools
Budget to Actual by St Revenue and St Function
As of 12/31/25

St Revenue/Function	Description	Original Budget	1st Amended Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue							
St Revenue: 100	Revenue from Local Sources	Total: 8,188,887.00	9,410,239.00	-	6,220,414.17	3,189,824.83	75.96%
St Revenue: 300	Rev from State Sources	Total: 42,340,022.00	40,386,574.00	-	16,647,077.29	23,739,496.71	39.32%
St Revenue: 400	Rev from Federal Sources	Total: 3,719,065.00	3,524,348.00	-	957,171.00	2,567,177.00	25.74%
St Revenue: 500	Incoming Transfer/Off Transact	Total: 3,365,761.00	3,683,610.00	-	1,412,475.00	2,271,135.00	41.97%
St Revenue: 600	Fund Modifications	Total: 1,966,021.00	3,107,090.00	-	-	3,107,090.00	0.00%
Type: 4	Revenue Total:	59,579,756.00	60,111,861.00	-	25,237,137.46	34,874,723.54	42.36%
Type: 5 Expense							
St. Function:110	Basic Programs	Total: 22,077,940.00	20,415,117.00	313,194.40	8,468,311.74	11,946,805.26	38.36%
St. Function:120	Added Needs	Total: 11,923,793.00	11,705,377.00	10,379.04	5,036,557.54	6,668,819.46	42.24%
St. Function:210	Support Services-Pupil	Total: 4,751,947.00	6,135,490.00	494.99	1,711,610.97	4,423,879.03	36.02%
St. Function:220	Support Services-Inst Staff	Total: 3,328,671.00	3,202,114.00	324,882.44	1,400,638.67	1,801,475.33	42.08%
St. Function:230	Support Services-General Admin	Total: 954,141.00	822,175.00	1,881.00	421,806.59	400,368.41	44.21%
St. Function:240	Support Services-School Admin	Total: 2,714,191.00	2,385,807.00	9,817.50	1,018,351.41	1,367,455.59	37.52%
St. Function:250	Support Services-Business	Total: 900,983.00	1,057,041.00	916.40	662,811.98	394,229.02	73.57%
St. Function:260	Operations and Maintenance	Total: 5,754,169.00	5,298,750.00	31,950.00	2,545,447.39	2,753,302.61	44.24%
St. Function:270	Pupil Transportation Services	Total: 2,714,841.00	2,997,813.00	-	438,867.82	2,558,945.18	16.17%
St. Function:280	Support Services-Central	Total: 2,132,910.00	2,203,028.00	39,883.27	1,184,030.43	1,018,997.57	55.51%
St. Function:290	Support Services-Other	Total: 2,149,338.00	1,289,483.00	56,041.31	246,460.33	1,043,022.67	11.47%
St. Function:330	Community Activities	Total: 18,923.00	18,923.00	3,471.60	(51,332.26)	70,255.26	-271.27%
St. Function:390	Other Community Services	Total: 976,180.00	738,911.00	-	354,825.80	384,085.20	36.35%
St. Function:440	Pymts to Other Govmnt	Total: 594,750.00	811,591.00	-	811,591.00	-	136.46%
St. Function:510	Debt Services - Long Term Only	Total: -	-	-	-	-	0.00%
St. Function:600	Transfers Out	Total: 295,688.00	-	-	-	-	0.00%
Type: 5	Expense Total:	61,288,465.00	59,081,620.00	792,911.95	5,775.00	(5,775.00)	1.95%
Grand Total:		(1,708,710.00)	1,030,241.00	24,255,754.41	34,825,865.59	48,857.95	39.58%

Monthly Summary of EFT's from HP Bank Accounts

Dec-25

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
12/2/2025	\$70.00	Food Service	Square Monthly Membership
12/2/2025	\$468.55	Gen Funds	Latchkey Fees
12/11/2025	\$21,580.46	Gen Funds	EduStaff Payment Dec 11th
12/24/2025	\$26,738.02	Gen Funds	EduStaff Payment Dec 24th
12/15/2025	\$7,164.81	Gen Funds	Health Equity Payment Dec 12th Payroll
12/26/2025	\$7,164.81	Gen Funds	Health Equity Payment Dec 26th Payroll
12/16/2025	\$25,042.68	Gen Funds	Penserv Payment Dec 12th Payroll
12/29/2025	\$29,974.63	Gen Funds	Penserv Payment Dec 26th Payroll
12/2/2025	\$497,818.81	MESSA	MESSA Payments
12/11/2025	\$428,405.41	Ret W/H	Payroll Retirement Withholding Nov 28th
12/26/2025	\$400,624.82	Ret W/H	Payroll Retirement Withholding Dec 12th
12/12/2025	\$276,206.92	Tax W/H	Payroll Federal Tax Withholding Dec 12th
12/26/2025	\$278,487.44	Tax W/H	Payroll Federal Tax Withholding Dec 26th
12/17/2025	\$40,100.04	Tax W/H	Payroll State Tax Withholding Dec 12th
12/29/2025	\$40,932.89	Tax W/H	Payroll State Tax Withholding Dec 26th
12/15/2025	\$1,137.21	Gen Funds	Service Fees
\$2,081,917.50		Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
12/12/2025	\$788,958.33	General Payroll on Dec 12th
12/26/2025	\$793,695.50	General Payroll on Dec 26th
\$1,582,653.83		Total Payroll

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
11/24/2025	\$3,253,389.25	MVCA Wire State Aid
\$3,253,389.25		Total Wires

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
12/23/2025	\$30,620.15	General P-Card charges Huntington Bank
\$30,620.15		Total P-Card Purchases

Hazel Park Schools
Detailed Check Register w FQA
Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101162	ALRO STEEL CORPORATION	10-113-0000-2230-300-2230-55110000	EH 00001794	12/04/2025	FKS6558TZ	WELDING CLASS		445.72
100550	AMAZON CAPITAL SERVICES	0-221-0000-0000-000-0221-55110000	EH 00001795	12/04/2025	113WGLQF43M	Medarchitect Right Hand Pill C	P2600120	445.72
100550	AMAZON CAPITAL SERVICES	0-118-0000-3400-190-3400-55110000	EH 00001795	12/04/2025	13FTYGWC1T3K	Kids Musical Instruments, 33P	P2600124	83.05
100550	AMAZON CAPITAL SERVICES	0-118-0000-3400-190-3400-55110000	EH 00001795	12/04/2025	13FTYGWC1T355	Pes Grocery Store Pretend P	P2600124	78.99
100550	AMAZON CAPITAL SERVICES	0-111-0000-0000-170-0170-55110000	EH 00001795	12/04/2025	16JPXVVG69VT	GBC Thermal Laminating Film Ro	P2600136	56.97
100550	AMAZON CAPITAL SERVICES	0-111-0000-0000-170-0170-55110000	EH 00001795	12/04/2025	16JPXVVG69VT	Officemate Giant Paper Clips,	P2600136	96.42
100550	AMAZON CAPITAL SERVICES	0-122-0190-0000-600-0602-55110000	EH 00001795	12/04/2025	1NPXDKKL6C	Georgia-Pacific Angel Soft Pro	P2600144	25.38
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	57.09
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	13.49
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	4.55
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	3.59
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	21.80
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	37.04
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	179.94
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	413.85
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	10.50
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	5.00
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	15.51
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	8.92
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	67.96
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	8.99
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	11.98
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	11.38
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	4.99
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	21.63
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNFainne	3 x 5 Inch Paper Note P	P2600130	31.43
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNFainne	3 x 5 Inch Paper Note P	P2600130	35.99
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	12.34
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	35.94
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	39.69
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1NGFWQHD4KVINICS	5 lbs Aquarium Gravel,	P2600129	35.90
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNFainne	3 x 5 Inch Paper Note P	P2600130	19.39
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNFainne	3 x 5 Inch Paper Note P	P2600130	23.74
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNFainne	3 x 5 Inch Paper Note P	P2600130	79.98
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNFainne	3 x 5 Inch Paper Note P	P2600130	28.48

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '12/31/2025' AND OH_DTL.[oh_ck_dt] >= '12/01/2025'

Page

1

Current Date: 01/08/2026

Current Time: 14:01:41

Hazel Park Schools
Detailed Check Register w FQA
Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNC	Coopay 600 Pieces 15 Inch Plas	P2600130	65.52
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNE	eaasty 200 Pieces Fish Paper C	P2600130	57.00
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNA	40 Pcs Magnetic Fishing Rod Wo	P2600130	25.42
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTX	OSDA 10 Pack Kids Headphones	P2600110	23.74
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTSA	SVY Digital Lab Scale 5000g	P2600110	54.88
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTHU	AQIAOX1 Disposable Paper Cup	P2600110	19.99
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTR	ahato 5 lbs Natural Pea Grave	P2600110	15.19
100550	AMAZON CAPITAL SERVICES	0-111-0000-9016-170-9016-55110000	EH 00001795	12/04/2025	1KTWP3NHGNC	BagDream Gift Bags 8x425x105 1	P2600130	24.69
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1KTWP3NHGNC	QMET 500 Wood Letter Tiles, Sc	P2600130	49.95
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTF	un Express White Craft Sand 5	P2600110	15.19
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTH	ilitand Test Tube Rack, 6 Ho	P2600110	13.41
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTA	amazon Basics Hydrogen Peroxid	P2600110	1.98
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTC	raftySticks- 200 Pack 45 Inch	P2600110	6.25
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTA	amazon Basics Small Disposable	P2600110	4.55
100550	AMAZON CAPITAL SERVICES	0-111-0000-0000-170-0170-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTA	amazon Basics Disposable Plast	P2600110	3.59
100550	AMAZON CAPITAL SERVICES	0-111-0000-0000-170-0170-55110000	EH 00001795	12/04/2025	16JPXVG69VT	Cardinal Economy 3-Ring Binder	P2600136	68.36
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	16JPXVG69VT	CATIFLIN 30 Pack Mesh Zipper P	P2600136	26.58
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	17LL6D3D4DQ	Klanata Test Tube Rack - 6 Hol	P2600129	26.96
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTR	eynolds Wrap Heavy Duty Alumi	P2600110	39.29
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTZ	iploc Quart Food Storage Slid	P2600110	9.81
100550	AMAZON CAPITAL SERVICES	0-112-0000-0000-200-0201-55110000	EH 00001795	12/04/2025	1J6MW6CDMJTB	65 by Whole Foods Market, Sa	P2600110	11.38
100550	AMAZON CAPITAL SERVICES	0-221-0000-0000-000-0221-55910000	EH 00001795	12/04/2025	14V39FKP4TH	band2mind Foam Two-Color Count	P2600140	15.98
100550	AMAZON CAPITAL SERVICES	0-221-0000-0000-000-0221-55910000	EH 00001795	12/04/2025	14V39FKP4TH	EA Education Algebra Tiles Co	P2600140	47.32
100550	AMAZON CAPITAL SERVICES	0-221-0000-0000-000-0221-55910000	EH 00001795	12/04/2025	14V39FKP4TH	XAUSTOR 42 Pieces Polyhedral Di	P2600140	215.76
100550	AMAZON CAPITAL SERVICES	0-221-0000-0000-000-0221-55910000	EH 00001795	12/04/2025	14V39FKP4TH	X86 PCS Student Number Line, 0	P2600140	262.80
100550	AMAZON CAPITAL SERVICES	0-118-0000-0000-190-0190-55910000	EH 00001795	12/04/2025	14VQTDLV	DY Carson Delloso One World 10 So	P2600126	46.10
100550	AMAZON CAPITAL SERVICES	0-118-0000-0000-190-0190-55910000	EH 00001795	12/04/2025	14VQTDLV	DY Potato Sack Race Bags, Colorf	P2600126	26.58
100550	AMAZON CAPITAL SERVICES	0-226-0081-0000-650-0651-55910000	EH 00001795	12/04/2025	1X7CD3YKHJ	Mxford Index Cards, 3 x 5 Inc	P2600123	6.83
100550	AMAZON CAPITAL SERVICES	0-226-0081-0000-650-0651-55910000	EH 00001795	12/04/2025	1X7CD3YKHJ	MPPAPERPAL Paperclips for Office	P2600123	7.99
100550	AMAZON CAPITAL SERVICES	0-226-0081-0000-650-0651-55910000	EH 00001795	12/04/2025	1X7CD3YKHJ	Mumbo Paper Clips, Qimailer P	P2600123	9.39
100550	AMAZON CAPITAL SERVICES	0-226-0081-0000-650-0651-55910000	EH 00001795	12/04/2025	1X7CD3YKHJ	Mumbo Paper Clips, Qimailer P	P2600123	17.49
100550	AMAZON CAPITAL SERVICES	0-226-0081-0000-650-0651-55910000	EH 00001795	12/04/2025	1X7CD3YKHJ	MChivao 24 Pack White Correctio	P2600123	29.98
100550	AMAZON CAPITAL SERVICES	0-226-0081-0000-650-0651-55910000	EH 00001795	12/04/2025	1X7CD3YKHJ	M(24 Pack) Sticky Notes 3x3 in	P2600123	16.56
100550	AMAZON CAPITAL SERVICES	0-252-0000-0000-000-0060-55990000	EH 00001795	12/04/2025	11TXKKRY67	M26 WALL CALENDAR		21.38
100550	AMAZON CAPITAL SERVICES	0-261-0000-0000-200-0065-55990000	EH 00001795	12/04/2025	1GYVRY34	WC BATTERIES		101.88

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL[oh_ck_dt] <= '12/31/2025' AND OH_DTL[oh_ck_dt] >= '12/01/2025'

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100431	CLARK HILL PLC	110-231-0000-0000-000-0060-53170000	EH 00001796	12/04/2025	1665203	OUTSTANDING INV INCLUDED	Vendor Total:	2,971.67
100431	CLARK HILL PLC	110-231-0000-0000-000-0060-53170000	EH 00001796	12/04/2025	1665204	PAST DUE BALANCES INCLUDED		12,458.50
								11,671.50
100319	G N E PAINT & SUPPLY	110-261-0000-0000-000-0065-55990000	EH 00001797	12/04/2025	0417772IN	MAINTENANCE PAINT SUPPLIES	Vendor Total:	24,130.00
								77.01
100451	J W PEPPER & SONS	110-113-0000-0000-300-0300-55110000	EH 00001798	12/04/2025	368001429	FIRE RAGED,CRITICAL MASS	Vendor Total:	77.01
								157.49
100745	KSS ENTERPRISES	110-261-0000-0000-000-0065-55990000	EH 00001799	12/04/2025	1716401	SAFE BANNER	Vendor Total:	157.49
								201.47
101315	MACOMB SALES & SERVICE	250-297-0000-0000-000-0000-54120000	EH 00001800	12/04/2025	64065	WALK IN FREEZER WEBB	Vendor Total:	201.47
								255.00
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE	Vendor Total:	255.00
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		59.01
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		479.50
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		219.60
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		66.96
100589	MILLENNIUM BUSINESS	110-125-0000-0000-400-0400-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		657.67
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-241-0000-0000-170-0170-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0021-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.98

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dtj] <= '12/31/2025' AND OH_DTL.[oh_ck_dtj] >= '12/01/2025'

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100589	MILLENNIUM BUSINESS	110-285-0000-0000-0060-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		182.15
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		540.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		345.86
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		121.43
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		127.39
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54129000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		28.94
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		210.97
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	EH 00001801	12/04/2025	4061514	MILLENNIUM INVOICE		7.95
100520	PEDIATRIC HEALTH	110-213-0013-0000-130-0660-53130000	EH 00001802	12/04/2025	061125	M.M. PHY THERAPIST 5/5-5/30/25	Vendor Total:	7,478.69
100515	STAFF CONNECTIONS LLC	220-213-0015-0000-600-0600-53130000	EH 00001803	12/04/2025	2676	CNA A.B. 10/27-11/7 RN S.F.	Vendor Total:	1,832.80
100515	STAFF CONNECTIONS LLC	220-213-0015-0000-150-0660-53130000	EH 00001803	12/04/2025	2677	LPN T.G. 10/27-11/07	Vendor Total:	3,049.50
100342	TONYS HARDWARE	110-261-0000-0000-000-0065-55990000	EH 00001804	12/04/2025	113025	11/3-11/29/2025 STATEMENT	Vendor Total:	2,760.00
100550	AMAZON CAPITAL SERVICES	0-261-0000-0000-000-0065-56420000	EH 00001805	12/05/2025	1QTHY7XKD ELKAY BOTTLE FILLING STATION		Vendor Total:	5,809.50
101581	CYBERFORCE/Q LLC	110-284-0000-0000-000-0284-53190000	EH 00001806	12/05/2025	65925	DOWN PAYMENT ASSES SERV	Vendor Total:	1,854.18
101350	LUCAS, ALLISON	110-271-0099-0000-000-0660-53210000	EH 00001807	12/05/2025	112525	TRANS PER IEP 11/03-11/28 (15)	Vendor Total:	4,466.64
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE	Vendor Total:	10,000.00
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		300.00
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		300.00
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		0.35
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		0.45
100589	MILLENNIUM BUSINESS	110-125-0000-0000-400-0400-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		78.84
100589	MILLENNIUM BUSINESS	110-125-0000-0000-400-0400-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78

Hazel Park Schools
Detailed Check Register w FQA
Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-241-0000-0000-170-0170-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		49.07
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.80
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		49.07
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		2.62
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		5.32
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		1.73
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		0.68
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		294.93
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		4.10
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		0.43
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		0.43
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		3.86
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		2.58
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54129000	EH 00001808	12/05/2025	40363151	MILLENNIUM INVOICE		0.31
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	EH 00001808	12/05/2025	40246222	AGR# 003-3167211-000		8,923.18
100380	OAKLAND SCHOOLS	110-113-0000-0000-300-0300-58210000	EH 00001809	12/05/2025	A0003829	25/26 OTC EARLY COL TUIT A.D.	Vendor Total:	11,593.57
101391	STAGES LEARNING	110-122-0140-0000-130-0660-55110000	EH 00001810	12/05/2025	942375	ARIS SUB 10 LIC SY 26-27	Vendor Total:	550.00
							Vendor Total:	3,590.00
							Vendor Total:	3,590.00

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101494	THRUN MAATSCH AND	110-231-0000-0000-000-0060-53170000	EH 00001811	12/05/2025	309290	PROF SERV 3194-00001		3,183.00
101494	THRUN MAATSCH AND	110-231-0000-0000-000-0060-53170000	EH 00001811	12/05/2025	309291	PROF SERV 3194-00002		825.00
100550	AMAZON CAPITAL SERVICES	0-293-0000-0000-300-0350-55915000	EH 00001812	12/11/2025	17FT9HPDMKMurray Sporting Goods Premium		Vendor Total:	4,008.00
100550	AMAZON CAPITAL SERVICES	0-293-0000-0000-300-0350-55915000	EH 00001812	12/11/2025	17FT9HPDMKDKABIKE Blocking Shield Pad fo		P2600117	47.48
100550	AMAZON CAPITAL SERVICES	0-293-0000-0000-300-0350-55915000	EH 00001812	12/11/2025	17FT9HPDMKDKShipping Charge		P2600117	75.98
							P2600117	4.49
100495	C&G NEWSPAPERS	110-231-0000-0000-000-0060-53150000	EH 00001813	12/11/2025	0038160IN	1/2 PAGE	Vendor Total:	127.95
100495	C&G NEWSPAPERS	110-231-0000-0000-000-0060-53150000	EH 00001813	12/11/2025	0038528IN	STICKERS		3,044.00
100495	C&G NEWSPAPERS	110-231-0000-0000-000-0060-53150000	EH 00001813	12/11/2025	0038529IN	1/2 PAGE		1,841.75
								3,044.00
100462	CENGAGE LEARNING	110-112-0000-0000-200-0201-55110000	EH 00001814	12/11/2025	999101711548	Big Ideas Math Grade 6 Teachin	Vendor Total:	7,929.75
100462	CENGAGE LEARNING	110-112-0000-0000-200-0201-55110000	EH 00001814	12/11/2025	999101711548	Big Ideas Math Grade 7 Teacher Edit	P2600150	300.00
100462	CENGAGE LEARNING	110-112-0000-0000-200-0201-55110000	EH 00001814	12/11/2025	999101711548	Big Ideas Math Grade 8 Teacher	P2600150	300.00
100462	CENGAGE LEARNING	110-112-0000-0000-200-0201-55110000	EH 00001814	12/11/2025	999101711548	Shipping and Handling	P2600150	300.00
100462	CENGAGE LEARNING	110-112-0000-0000-200-0201-55110000	EH 00001814	12/11/2025	999101711548	Debbie Kondek	P2600150	90.00
							Vendor Total:	0.00
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-55610000	EH 00001815	12/11/2025	F40080000	NET PRODUCT COST	Vendor Total:	990.00
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-55640000	EH 00001815	12/11/2025	F40080000	OTHER COSTS		62,703.75
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53150000	EH 00001815	12/11/2025	F40080000	SUPERVISORY & CLERICAL		18,757.24
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53190000	EH 00001815	12/11/2025	F40080000	DIRECT LABOR		9,259.94
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53151000	EH 00001815	12/11/2025	F40080000	ADMIN & FEE EXPENSE		68,556.10
							Vendor Total:	10,149.52
100319	G N E PAINT & SUPPLY	110-261-0000-0000-550-0065-55990000	EH 00001816	12/11/2025	0419006IN	PAINT SUPPLIES	Vendor Total:	169,426.55
								155.89
100393	KILBURNS EQUIPMENT	110-261-0000-0000-000-0065-55990000	EH 00001817	12/11/2025	1600771	224 BAGS OF SALT	Vendor Total:	155.89
100393	KILBURNS EQUIPMENT	110-261-0000-0000-000-0065-55990000	EH 00001817	12/11/2025	19231	COOLING FAN BELT		2,106.00
							Vendor Total:	308.55
101543	LAW OFFICES OF DENNIS	110-231-0000-0000-000-0060-53170000	EH 00001818	12/11/2025	28173	ADAI ST AL VS ST MI	Vendor Total:	2,414.55
								380.31
101315	MACOMB SALES & SERVICE	250-297-0000-0000-000-0000-54120000	EH 00001819	12/11/2025	64160	TURBO AIR SHOWCASE REPAIR JH	Vendor Total:	380.31
100380	OAKLAND SCHOOLS	110-231-0000-0000-000-0060-53221000	EH 00001820	12/11/2025	EM001426	TB VJ NW REG 10/15	Vendor Total:	730.28
100380	OAKLAND SCHOOLS	110-231-0000-0000-000-0060-53221000	EH 00001820	12/11/2025	EM001437	S.F. K.J. OAKLAND COUNTY ED RE	Vendor Total:	730.28
								180.00
								40.00

Hazel Park Schools
Detailed Check Register w FQA
Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100428	ROYAL ROOFING	110-261-0000-0000-550-0065-54110000	EH 00001821	12/11/2025	S130959	LEAK REPAIR	Vendor Total:	220.00
100351	AIRGAS GREAT LAKES	110-113-0000-2230-300-2230-55110000	EH 00001822	12/18/2025	5520808964	CYL RENTAL	Vendor Total:	844.00
100351	AIRGAS GREAT LAKES	110-113-0000-2230-300-2230-55110000	EH 00001822	12/18/2025	9167333480	WIRE MIG	Vendor Total:	341.70
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	11WW4GHWV	Prang (Formerly SunWorks) Cons	Vendor Total:	113.62
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	11WW4GHWV	KC Cubs 3x5 Outer Space Solar	Vendor Total:	455.32
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	SunWorks Construction Paper,	Vendor Total:	68.94
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	35.99
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	67.98
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	51.90
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	47.22
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Kids Car Rug Play Mat - City L	Vendor Total:	52.99
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1PVFTX1L3Y4	Flash Furniture 24"W x 48"L	Vendor Total:	272.42
100550	AMAZON CAPITAL SERVICES	0-122-0190-0000-600-0602-55110000	EH 00001823	12/18/2025	1PYJ43GGFPM	Jointown Basic Medical Synmax	Vendor Total:	241.92
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	56.64
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	47.22
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	50.34
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	47.82
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	42.84
100550	AMAZON CAPITAL SERVICES	0-351-0000-0000-150-0230-55110000	EH 00001823	12/18/2025	1DV9QJ1LLMJ	Prang (Formerly SunWorks) Cons	Vendor Total:	50.34
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	49.50
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	69.30
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	39.60
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	9.90
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	19.78
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	18.78
100550	AMAZON CAPITAL SERVICES	0-296-9469-0000-000-0450-57920000	EH 00001823	12/18/2025	1X1MTG1WT6	Crop Tops for Women, Racerbac	Vendor Total:	11.85
100550	AMAZON CAPITAL SERVICES	0-284-0000-0000-000-0284-55990000	EH 00001823	12/18/2025	19MN7FPCX7	XTTECH SUPPLIES	Vendor Total:	37.10
100550	AMAZON CAPITAL SERVICES	0-284-0000-0000-000-0284-55990000	EH 00001823	12/18/2025	1J1G4JV7NCC	TECH SUPPLIES	Vendor Total:	126.18
100550	AMAZON CAPITAL SERVICES	0-221-0000-9012-060-9012-55990000	EH 00001823	12/18/2025	1XH93QF9G	HGBetter Office Products Two Poc	Vendor Total:	18.80
100550	AMAZON CAPITAL SERVICES	0-221-0000-9012-060-9012-55990000	EH 00001823	12/18/2025	1XH93QF9G	HGBetter Office Products Two Poc	Vendor Total:	35.97
100550	AMAZON CAPITAL SERVICES	0-221-0000-9012-060-9012-55990000	EH 00001823	12/18/2025	1XH93QF9G	HGBetter Office Products Two Poc	Vendor Total:	6.99
100550	AMAZON CAPITAL SERVICES	0-221-0000-9012-060-9012-55990000	EH 00001823	12/18/2025	1XH93QF9G	HGBetter Office Products Two Poc	Vendor Total:	855.25
100550	AMAZON CAPITAL SERVICES	0-284-0000-0000-000-0284-55990000	EH 00001823	12/18/2025	1XV71RH7C	W TECH SUPPLIES	Vendor Total:	25.64
100550	AMAZON CAPITAL SERVICES	0-213-0015-0000-600-0600-53130000	EH 00001823	12/18/2025	1411VCDWC4	TTV TOPVALUE 600 Count 4 oz Pap	Vendor Total:	25.64

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '12/31/2025' AND OH_DTL.[oh_ck_dt] >= '12/01/2025'

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Current Date: 01/08/2026

Current Time: 14:01:41

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100550	AMAZON CAPITAL SERVICES	20-213-0015-0000-600-0600-53130000	EH 00001823	12/18/2025	1411VCDWC4T50	Pack Instant Ice Cold Pack	P2600158	34.99
100550	AMAZON CAPITAL SERVICES	20-213-0015-0000-600-0600-53130000	EH 00001823	12/18/2025	1411VCDWC4TW	alasas Paper Cups 8 Oz, 120	P2600158	9.99
100550	AMAZON CAPITAL SERVICES	20-213-0015-0000-600-0600-53130000	EH 00001823	12/18/2025	1411VCDWC4T	CURAD Alcohol Prep Pads (Pack	P2600158	5.59
100550	AMAZON CAPITAL SERVICES	20-213-0015-0000-600-0600-53130000	EH 00001823	12/18/2025	1411VCDWC4T	Amazon Basics Reclosable Quart	P2600158	7.01
100550	AMAZON CAPITAL SERVICES	20-213-0015-0000-600-0600-53130000	EH 00001823	12/18/2025	1411VCDWC4T	Lilymicky 500 Pack Disposable	P2600158	12.34
						Vendor Total:		2,529.12
100431	CLARK HILL PLC	110-231-0000-0000-000-0060-53170000	EH 00001824	12/18/2025	1677240	MATTER 0183493		5,527.50
100431	CLARK HILL PLC	110-231-0000-0000-000-0060-53170000	EH 00001824	12/18/2025	1677292	MATTER 0093599		273.50
						Vendor Total:		5,801.00
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-300-0065-54915000	EH 00001825	12/18/2025	9585220	COCKROACH/RODENT PROGRAM		274.01
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-060-0065-54915000	EH 00001825	12/18/2025	9827429	PEST CONTROL FORD		99.11
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-170-0065-54915000	EH 00001825	12/18/2025	9827430	PEST CONTROL UO		114.27
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-130-0065-54915000	EH 00001825	12/18/2025	9827431	PEST CONTROL HOOVER		99.11
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-560-0065-54915000	EH 00001825	12/18/2025	9827432	PEST CONTROL IR		99.11
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-550-0065-54915000	EH 00001825	12/18/2025	9827433	PEST CONTROL LONGFELLOW		99.11
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-650-0065-54915000	EH 00001825	12/18/2025	9827434	PEST CONTROL EDISON		87.45
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-600-0065-54915000	EH 00001825	12/18/2025	9827435	PEST CONTROL JARDON WEBB		174.90
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-190-0065-54915000	EH 00001825	12/18/2025	9827436	ACT# FORD0122-008-01 WEBSTER		139.92
						Vendor Total:		1,186.99
101224	HOPSKIPDRIVE INC	110-271-0000-6010-000-6010-53310000	EH 00001826	12/18/2025	543101251130	RIDES 11/1/25-11/30/25		32,064.63
101224	HOPSKIPDRIVE INC	110-271-0099-0000-000-0660-53310000	EH 00001826	12/18/2025	543101251130	TRANS 11/1/25-11/30/2025		9,057.10
						Vendor Total:		41,121.73
100451	J W PEPPER & SONS	110-113-0000-0000-300-0300-55110000	EH 00001827	12/18/2025	368047611	FIRE RAGED		65.00
100451	J W PEPPER & SONS	110-113-0000-0000-300-0300-55110000	EH 00001827	12/18/2025	368072850	STONEHENGE TEMPEST		135.99
100451	J W PEPPER & SONS	110-113-0000-0000-300-0300-55110000	EH 00001827	12/18/2025	368079371	HONOR ROLL MARCH		64.00
						Vendor Total:		264.99
101315	MACOMB SALES & SERVICE	20-297-0000-0000-000-0000-54120000	EH 00001828	12/18/2025	64128	BEV AIR MILK COOLER UO		317.52
						Vendor Total:		317.52
100413	MCGRAW HILL BOOK CO	110-112-0000-0000-200-0201-55110000	EH 00001829	12/18/2025	139038811001	MATH CONCEPTS WRKKBK		412.72
100489	PEARSON EDUCATION	220-122-0140-0000-650-0650-55110000	EH 00001830	12/18/2025	27203331	GARS 3		412.72
						Vendor Total:		101.00
100675	PROCARE SOFTWARE LLC	230-351-0000-0000-190-0230-57410000	EH 00001831	12/18/2025	INV1111064	SCW/NOV+CONNECT		101.00
						Vendor Total:		356.50
						Vendor Total:		356.50

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100504	SET SEG	110-000-0000-000-0000-24516500	EH 00001832	12/18/2025	121825	2025-2026 QUARTER 3 INVOICE WC		51,861.00
							Vendor Total:	51,861.00
100241	SPINA ELECTRIC	110-261-0000-0000-200-0065-55990000	EH 00001833	12/18/2025	36405	MTWG3 MOTOR		360.00
100357	STAPLES BUSINESS	220-122-0140-0000-650-0651-55110000	EH 00001834	12/18/2025	6049906644	Duracell Coppertop AA Alkaline		360.00
100357	STAPLES BUSINESS	220-122-0140-0000-650-0651-55110000	EH 00001834	12/18/2025	6050025225	Learning Resources Primary 8-D		35.24
							Vendor Total:	111.33
100045	A & I ENTERPRISES	110-113-0000-0000-570-0570-53110000	EH 00001835	12/19/2025	MCANOV25	MCA NOV25 PYMT #3		146.57
							Vendor Total:	196,600.37
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-300-0065-54915000	EH 00001836	12/19/2025	982738	PEST CONTROL HS		196,600.37
100316	ECOLAB PEST ELIMINATION	10-261-0000-0000-200-0065-54915000	EH 00001836	12/19/2025	9827437	PEST CONTROL JH		274.01
							Vendor Total:	169.07
100292	INVEST CENTERS LLC	110-113-0000-0000-560-0000-53110000	EH 00001837	12/19/2025	IRNOV25	INVEST NOV25 PYMT #3		443.08
							Vendor Total:	190,087.02
101350	LUCAS, ALLISON	110-271-0099-0000-000-0660-53210000	EH 00001838	12/19/2025	121925	TRANS PER IEP 12/1-12/12/25		160.00
							Vendor Total:	160.00
100064	REPUBLIC SERVICES INC	110-261-0000-0000-170-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL UO		331.84
100064	REPUBLIC SERVICES INC	110-261-0000-0000-560-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL IR		331.84
100064	REPUBLIC SERVICES INC	110-261-0000-0000-130-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL HOOVER		391.84
100064	REPUBLIC SERVICES INC	110-261-0000-0000-060-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL FORD		361.84
100064	REPUBLIC SERVICES INC	110-261-0000-0000-300-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL HS		331.84
100064	REPUBLIC SERVICES INC	110-261-0000-0000-060-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL GARAGE		693.18
100064	REPUBLIC SERVICES INC	110-261-0000-0000-550-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL LONGFELLOW		191.86
100064	REPUBLIC SERVICES INC	110-261-0000-0000-190-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL WEBSTER		249.09
100064	REPUBLIC SERVICES INC	110-261-0000-0000-650-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL EDISON		249.09
100064	REPUBLIC SERVICES INC	110-261-0000-0000-150-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL WEBB		663.68
100064	REPUBLIC SERVICES INC	110-261-0000-0000-200-0065-53840000	EH 00001839	12/19/2025	0214004223956	WASTE REMOVAL JH		391.84
100064	REPUBLIC SERVICES INC	110-261-0000-0000-081-0065-53840000	EH 00001839	12/19/2025	0237002196944	WASTE REMOVAL HAZEL WOOD		356.72
							Vendor Total:	4,544.66
101162	ALRO STEEL CORPORATION	10-113-0000-2230-300-2230-55110000	EH 00001840	12/23/2025	FH36252TZ2	WELDING CLASS REISSUE		149.70
101162	ALRO STEEL CORPORATION	10-113-0000-2230-300-2230-55110000	EH 00001840	12/23/2025	FIH6947WZ2	WELDING CLASS REISSUE		189.13
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	LIFT AME intro SPARK Teachers		338.83
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	LIFT intro: Language Companion		150.00
							Vendor Total:	30.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	LIFT Intro: Student's Book	P2600161	73.00
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	LIFT Intro: Teacher's Book	P2600161	200.00
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	LIFT Phone: Practice Book	P2600161	30.00
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	Shipping and handling costs	P2600161	48.30
100462	CENGAGE LEARNING	110-113-0000-0000-560-0560-55110000	EH 00001841	12/23/2025	999101761058	Edison School	P2600161	0.00
							Vendor Total:	531.30
100451	J W PEPPER & SONS	110-113-0000-0000-300-0300-55110000	EH 00001842	12/23/2025	368099253	STONEHENGE SCORE		27.00
							Vendor Total:	27.00
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		1,673.86
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		1,923.03
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		964.80
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		3,224.17
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		2,512.72
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		1,294.58
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		904.11
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		813.64
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		406.10
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		1,567.00
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54129000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		893.86
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		362.19
100589	MILLENNIUM BUSINESS	110-113-0000-0000-560-0560-54220000	EH 00001843	12/23/2025	40599395	IR MIL 10/13-11/12/25		1,036.84
100589	MILLENNIUM BUSINESS	110-125-0000-0000-400-0400-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-241-0000-0000-170-0170-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.97
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.98
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	EH 00001843	12/23/2025	40684772	9/26/25-11/25/25		210.98

Check Date From 12/1/2025 TO 12/31/2025

OH_DTL[oh_ck_dt]<= '12/31/2025' AND OH_DTL[oh_ck_dt]>= '12/01/2025'

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Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100361	DOWNRIVER	110-261-0000-0000-000-0065-55990000	HP 00505657	12/04/2025	2100288	W/R RELAY	Vendor Total:	170.40
100533	DRAMATIC GRAPHICS	290-296-9469-0000-000-0450-57920000	HP 00505658	12/04/2025	3115	COMP SHIRTS	Vendor Total:	15.50
100168	G-TEK PROFESSIONAL	290-296-9650-0000-000-0650-57920000	HP 00505659	12/04/2025	34215	T-SHIRTS/SWEAT-SHIRTS PBIS	Vendor Total:	900.00
100404	HASTINGS AUTO PARTS	110-261-0000-0000-000-0065-55990000	HP 00505660	12/04/2025	543324	ACCT#8200952 BALANCE	Vendor Total:	712.55
100044	HAZEL PARK PROMISE ZONE10-445-0000-1080-000-0000-58510000	HP 00505661	12/04/2025	120125	PASSTHR FUNDS BALLMER	Vendor Total:	2,201.60	
101517	HUGHES, IRELLE	290-296-9469-0000-000-0450-57920000	HP 00505662	12/04/2025	IH120625	DANCE COMP JUDGE	Vendor Total:	100,000.00
100830	INTERACTIVE LIGHTING	110-261-0000-0000-000-0065-55990000	HP 00505663	12/04/2025	202117259	HIGH LUMEN FILAMENT	Vendor Total:	141.10
100830	INTERACTIVE LIGHTING	110-261-0000-0000-000-0065-55990000	HP 00505663	12/04/2025	INV20217307	MAINTENANCE SUPPLIES	Vendor Total:	267.96
101208	2 JUNE, ALICIA	290-296-9469-0000-000-0450-57920000	HP 00505664	12/04/2025	AJ120525	DANCE COMP JUDGE	Vendor Total:	1,117.55
100868	KS VENTURES INC	110-261-0000-0000-650-0065-54120000	HP 00505665	12/04/2025	36351	CONTROLLER REPLACED RM 101	Vendor Total:	1,385.51
101032	LAILE, MARY	290-296-9469-0000-000-0450-57920000	HP 00505666	12/04/2025	ML120625	DANCE COMP JUDGE	Vendor Total:	132.00
101273	MADISON HEIGHTS PLBG &	110-261-0000-0000-550-0065-55990000	HP 00505667	12/04/2025	234120	MAINTENANCE SUPPLIES	Vendor Total:	2,300.00
101582	MATTHEW L STEIN	290-296-9469-0000-000-0450-57920000	HP 00505668	12/04/2025	MS120625	DANCE COMP JUDGE	Vendor Total:	2,300.00
100043	MECHANICAL SYSTEMS	110-261-0000-0000-000-0065-54120000	HP 00505669	12/04/2025	251785	HS BURNHAM BOILERS REPAIR	Vendor Total:	271.30
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-000-0065-55990000	HP 00505670	12/04/2025	12032	TERRY TOWELS	Vendor Total:	271.30
101207	MIKKELSON, ALISHA	290-296-9469-0000-000-0450-57920000	HP 00505671	12/04/2025	AM120625	DANCE COMP JUDGE	Vendor Total:	317.37
101049	NATIONAL TIME & SIGNAL	110-261-0000-0000-000-0065-55990000	HP 00505672	12/04/2025	165290	SERVICE AND LABOR ADMIN	Vendor Total:	317.37
								200.00
								200.00
								5,565.98
								5,565.98
								128.00
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								134.80
								220.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100543	PETTY CASH	220-122-0120-0000-600-0600-55110000	HP 00505673	12/04/2025	101525	SEP REIMBURSEMENT	Vendor Total:	220.00
100543	PETTY CASH	220-122-0193-0000-600-0601-55110000	HP 00505673	12/04/2025	101525	SEP REIMBURSEMENT		84.38
								157.32
101552	PONTIAC SCHOOL DISTRICT	110-271-0000-0000-000-0061-53310000	HP 00505674	12/04/2025	A0000656	DAJ TRANS MAY25	Vendor Total:	241.70
101552	PONTIAC SCHOOL DISTRICT	110-271-0000-0000-000-0061-53310000	HP 00505674	12/04/2025	A0000657	EW TRANS MAY25		2,580.00
101552	PONTIAC SCHOOL DISTRICT	110-271-0000-0000-000-0061-53310000	HP 00505674	12/04/2025	A0000658	PJ TRANS MAY25		2,592.00
101552	PONTIAC SCHOOL DISTRICT	110-271-0000-0000-000-0061-53310000	HP 00505674	12/04/2025	A0000659	DAJ TRANS JUN25		2,386.50
101552	PONTIAC SCHOOL DISTRICT	110-271-0000-0000-000-0061-53310000	HP 00505674	12/04/2025	A0000660	EW TRANS JUN25		1,032.00
101552	PONTIAC SCHOOL DISTRICT	110-271-0000-0000-000-0061-53310000	HP 00505674	12/04/2025	A0000661	PJ TRANS JUNE25		1,008.00
								709.50
100312	R L DEPPMANN	110-261-0000-0000-200-0065-55990000	HP 00505675	12/04/2025	INV36163	BEARING ASSEMBLY IMPELLAR	Vendor Total:	10,308.00
								540.00
101480	ROSZELL , AMBER	290-296-9469-0000-000-0450-57920000	HP 00505676	12/04/2025	AR120625	DANCE COMP JUDGE	Vendor Total:	540.00
								246.80
101455	RPM	110-261-0000-0000-000-0065-55990000	HP 00505677	12/04/2025	80942181	3 GRIP BELTS	Vendor Total:	246.80
								87.53
100010	STATE OF MICHIGAN	110-259-0000-0000-000-0060-57410000	HP 00505678	12/04/2025	11373226	2026 OPEN SWIM LICENSE	Vendor Total:	87.53
								89.00
100853	SUNDE BUILDING INC	420-452-0000-0000-190-0000-54110000	HP 00505679	12/04/2025	110125	WATER MAIN INSTALL	Vendor Total:	89.00
								14,975.00
101005	LIPARI FOODS	290-296-5200-0000-000-0060-57920000	HP 00505680	12/05/2025	3771968	HOLIDAY BASKET HAMS	Vendor Total:	14,975.00
								1,656.71
100202	ORKIN LLC	110-261-0000-0000-081-0065-54915000	HP 00505681	12/05/2025	6379120125	STANDARD SERVICE DEC	Vendor Total:	1,656.71
								174.00
100543	PETTY CASH	290-296-9469-0000-000-0450-57920000	HP 00505682	12/05/2025	120525	DANCE COMP START UP CASH	Vendor Total:	174.00
								1,000.00
100010	STATE OF MICHIGAN	290-296-9998-0000-000-0000-57920000	HP 00505683	12/05/2025	112425	GAME RAFFLE LICENSE	Vendor Total:	1,000.00
								55.00
100032	VERIZON WIRELESS	110-261-0000-0000-000-0060-53415000	HP 00505684	12/05/2025	6128529253	A.W. & B.W. CELL 10/15-11/14	Vendor Total:	55.00
100032	VERIZON WIRELESS	110-261-0000-0000-000-0065-53415000	HP 00505684	12/05/2025	6128529253	G.R.CELL 9/15-10/14/25		76.24
								38.12
100090	A G CENTRAL MUSIC	110-113-0000-0000-300-0301-55990000	HP 00505685	12/11/2025	166681	BAND SUPPLIES	Vendor Total:	114.36
								68.90

Hazel Park Schools

Detailed Check Register w FQA

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100090	A G CENTRAL MUSIC	110-113-0000-0000-300-0301-55990000	HP 00505685	12/11/2025	167971	BAND SUPPLIES		168.10
100090	A G CENTRAL MUSIC	110-113-0000-0000-300-0301-55990000	HP 00505685	12/11/2025	4139	BAND SUPPLIES		57.65
100090	A G CENTRAL MUSIC	110-241-0000-0000-200-0200-55910000	HP 00505685	12/11/2025	167772	RR BASS CLARINET 25 REEDS	P2600086	43.30
100090	A G CENTRAL MUSIC	110-241-0000-0000-200-0200-55910000	HP 00505685	12/11/2025	167790	FINGER CYMBALS	P2600086	32.30
						Vendor Total:		370.25
101398	BELL FORKLIFT INC	110-261-0000-0000-000-0065-54120000	HP 00505686	12/11/2025	PS10027625	TROUBLE LIFTING		284.50
						Vendor Total:		284.50
101459	COHEN, BASYA	220-122-0140-0000-650-0650-55110000	HP 00505687	12/11/2025	00002	PAINTING CLASS		389.59
						Vendor Total:		389.59
100888	CONSTELLATION	110-261-0000-0000-200-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		700.70
100888	CONSTELLATION	110-261-0000-0000-150-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		2,718.88
100888	CONSTELLATION	110-261-0000-0000-130-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		1,141.26
100888	CONSTELLATION	110-261-0000-0000-600-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		574.82
100888	CONSTELLATION	110-261-0000-0000-560-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		549.65
100888	CONSTELLATION	110-261-0000-0000-083-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		62.94
100888	CONSTELLATION	110-261-0000-0000-600-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		377.62
100888	CONSTELLATION	110-261-0000-0000-550-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		264.34
100888	CONSTELLATION	110-261-0000-0000-190-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		394.41
100888	CONSTELLATION	110-261-0000-0000-400-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		457.34
100888	CONSTELLATION	110-261-0000-0000-170-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		402.80
100888	CONSTELLATION	110-261-0000-0000-650-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		457.34
100888	CONSTELLATION	110-261-0000-0000-060-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		20.98
100888	CONSTELLATION	110-261-0000-0000-550-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		4.20
100888	CONSTELLATION	110-261-0000-0000-300-0065-55510000	HP 00505688	12/11/2025	4464259	GAS SUPPLY CHARGES		4,460.14
						Vendor Total:		12,587.42
100459	CONVERGENT TECH	110-284-0000-0000-000-0284-54910000	HP 00505689	12/11/2025	19951	A.H. RESEARCH CAT2 26/27		100.00
						Vendor Total:		100.00
100217	GIANT PLUMBING &	110-261-0000-0000-000-0065-55990000	HP 00505690	12/11/2025	408368	MAINTENANCE SUPPLIES		20.55
						Vendor Total:		20.55
100404	HASTINGS AUTO PARTS	110-261-0000-0000-000-0065-55990000	HP 00505691	12/11/2025	943707Q	2005 GMC SIERRA AIR OIL FILTER		17.48
						Vendor Total:		17.48
100949	INSTITUTE FOR MULTI	110-221-0000-0000-000-0221-55910000	HP 00505692	12/11/2025	238895	LAB Subscriptions - one (1) ye	P2600142	1,350.00
						Vendor Total:		1,350.00
100868	KS VENTURES INC	110-261-0000-0000-130-0065-55990000	HP 00505693	12/11/2025	33311	VFD NOT WORKING		1,095.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101184	LAFRAMBOISE, DEBORAH	110-231-0000-0000-0060-53221000	HP 00505694	12/11/2025	121125	TRAVERSE CITY CONFERENCE	Vendor Total:	1,095.00
101023	LANGUAGE LINE SERVICES	110-226-0082-0000-0000-0660-53150000	HP 00505695	12/11/2025	11763093	10/2-10/23 JEN MAC BOOK	Vendor Total:	1,025.96
101023	LANGUAGE LINE SERVICES	110-226-0082-0000-0000-0660-53150000	HP 00505695	12/11/2025	11783286	JENNIFER'S MAC BOOK ARABIC	Vendor Total:	1,025.96
101412	MICHIGAN ATHLETIC	110-293-0000-0000-300-0350-53191000	HP 00505696	12/11/2025	110625	11/6/25 12/01/25	Vendor Total:	456.95
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-550-0065-55990000	HP 00505697	12/11/2025	12452	ASI60T	Vendor Total:	594.99
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-300-0065-55990000	HP 00505697	12/11/2025	12310	MOP HANDLE MOP PLUNGER	Vendor Total:	1,051.94
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-300-0065-55990000	HP 00505697	12/11/2025	12350	SANITARE DIRT CUP	Vendor Total:	750.00
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-550-0065-55990000	HP 00505697	12/11/2025	12451	BATH TISSUE	Vendor Total:	750.00
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-200-0065-55990000	HP 00505697	12/11/2025	12451	SANI HAND WASH	Vendor Total:	3,500.00
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-000-0065-55990000	HP 00505697	12/11/2025	12451	PURELL	Vendor Total:	36.79
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-300-0065-55990000	HP 00505697	12/11/2025	12451	AWS LAUNDRY	Vendor Total:	269.00
100352	MICHIGAN SCHOOL BAND	110-241-0000-0000-300-0300-57410000	HP 00505698	12/11/2025	69250	BAND FESTIVAL FEES 3/6,3/11/26	Vendor Total:	135.90
100352	MICHIGAN SCHOOL BAND	110-241-0000-0000-300-0300-57410000	HP 00505698	12/11/2025	69251	BAND FESTIVAL FEES 3/6,3/11/26	Vendor Total:	133.00
101187	PLAQUES AND SUCH	110-293-0000-0000-300-0350-55990000	HP 00505699	12/11/2025	Q156813	LETTERS	Vendor Total:	25.00
100749	SONITROL GREAT LAKES	110-266-0000-0000-300-0066-53190000	HP 00505700	12/11/2025	582989	SERVICE CALL	Vendor Total:	99.00
101520	THE ALLEN LAW GROUP PC	110-231-0000-0000-000-0060-53170000	HP 00505701	12/11/2025	6949	00621 INVESTIGATION	Vendor Total:	4,198.69
100068	TURF TENDERS	110-261-0000-0000-000-0065-55990000	HP 00505702	12/11/2025	1509470	AERATION HS	Vendor Total:	180.00
101292	AMERICAN RED CROSS	110-283-0000-0000-000-0060-53190000	HP 00505703	12/18/2025	23041619	S.J. TRAINING	Vendor Total:	207.50
100523	BLICK ART MATERIALS	110-113-0000-0000-300-0300-55110000	HP 00505704	12/18/2025	6734293	HS ART SUPPLIES	Vendor Total:	387.50
100735	BURKES SPORT HAVEN	110-293-0000-0000-300-0350-55990000	HP 00505705	12/18/2025	136336	SOCCER SOCKS	Vendor Total:	485.00
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							Vendor Total:	1,975.00
							Vendor Total:	1,975.00
							Vendor Total:	1,235.00
							Vendor Total:	1,235.00
							Vendor Total:	40.00
							Vendor Total:	40.00
							Vendor Total:	1,476.31
							Vendor Total:	1,476.31
							Vendor Total:	80.00
							Vendor Total:	80.00

Hazel Park Schools

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101547	BUTLER ROWSE-OBERLE	110-000-0000-0000-000-0000-24516000	HP 00505706	12/18/2025	2840/2501250	PAYROLL		350.00
							Vendor Total:	350.00
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		240.85
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		210.83
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		255.86
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		345.92
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		526.04
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		811.23
100322	CITY HAZEL PARK WATER	110-261-0000-0000-066-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		345.92
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		616.10
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		300.89
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		6,036.70
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		45.72
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00505707	12/18/2025	110425	CITY OF HP WATER BILL OCT		360.93
							Vendor Total:	10,417.03
100308	COCHRANE SUPPLY	110-261-0000-0000-200-0065-55990000	HP 00505708	12/18/2025	1451631	COUPLED ACTUATOR JH		599.95
							Vendor Total:	599.95
100309	CONSUMERS ENERGY	110-261-0000-0000-170-0065-55510000	HP 00505709	12/18/2025	1001NOV25	ACCT# 1000 0000 8845		1,256.27
100309	CONSUMERS ENERGY	110-261-0000-0000-550-0065-55510000	HP 00505709	12/18/2025	570NOV25	ACCT# 1000 0000 8811		27.08
100309	CONSUMERS ENERGY	110-261-0000-0000-550-0065-55510000	HP 00505709	12/18/2025	570SNOV25	ACCT# 1000 6807 0257		481.91
100309	CONSUMERS ENERGY	110-261-0000-0000-200-0065-55510000	HP 00505709	12/18/2025	22770NOV25	ACCT# 1000 0000 8837		2,833.50
100309	CONSUMERS ENERGY	110-261-0000-0000-300-0065-55510000	HP 00505709	12/18/2025	234000NOV25	ACCT# 1000 0000 8902		3,392.77
100309	CONSUMERS ENERGY	110-261-0000-0000-130-0065-55510000	HP 00505709	12/18/2025	23720NOV25	ACCT# 1000 0000 8910		652.40
100309	CONSUMERS ENERGY	110-261-0000-0000-560-0065-55510000	HP 00505709	12/18/2025	24131NOV25	ACCT# 1000 0000 8969		1,659.99
100309	CONSUMERS ENERGY	110-261-0000-0000-190-0065-55510000	HP 00505709	12/18/2025	431NOV25	ACCT# 1000 0000 8795		1,489.55
100309	CONSUMERS ENERGY	110-261-0000-0000-083-0065-55510000	HP 00505709	12/18/2025	45NOV25	ACCT# 1000 0000 8886		186.51
100309	CONSUMERS ENERGY	110-261-0000-0000-060-0065-55510000	HP 00505709	12/18/2025	1620STE116NOACCT#	1000 0000 8860		45.35

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100309	CONSUMERS ENERGY	110-261-0000-0000-060-0065-55510000	HP 00505709	12/18/2025	1620STE117NO	ACCT# 1000 0000 8878		1,425.86
100309	CONSUMERS ENERGY	110-261-0000-0000-650-0065-55510000	HP 00505709	12/18/2025	1700NOV25	ACCT# 1030 3562 4669		1,476.90
100309	CONSUMERS ENERGY	110-261-0000-0000-600-0065-55510000	HP 00505709	12/18/2025	2200NOV25	ACCT# 1000 0000 8936		240.61
100309	CONSUMERS ENERGY	110-261-0000-0000-600-0065-55510000	HP 00505709	12/18/2025	2200NOV25G	ACCT# 1000 0000 8944		281.43
100309	CONSUMERS ENERGY	110-261-0000-0000-150-0065-55510000	HP 00505709	12/18/2025	2200NOV25W	ACCT# 1000 0000 8951		2,520.28
100438	CONTRACTORS CLOTHING	110-261-0000-0000-000-0065-55990000	HP 00505710	12/18/2025	133572	ADDITIONAL UNIFORMS		17,970.41
101155	DOWNRIVER GYMNASTICS	110-261-0000-0000-000-0065-55990000	HP 00505711	12/18/2025	2094353	013322-03 WHEEL HEX KEY		1,439.73
100361	DOWNRIVER	110-261-0000-0000-200-0065-55990000	HP 00505712	12/18/2025	2103710	PITCH PULLY JH		216.03
100361	DOWNRIVER	110-261-0000-0000-000-0065-55990000	HP 00505712	12/18/2025	2106125	STERLING VENTOR		216.03
100313	DTE ENERGY	110-261-0000-0000-170-0065-55520000	HP 00505713	12/18/2025	1001DEC25	ACCT# 910005744974		57.81
100313	DTE ENERGY	110-261-0000-0000-650-0065-55520000	HP 00505713	12/18/2025	1585DEC25	ACC# 910005745351		582.34
100313	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00505713	12/18/2025	1620DEC25	ACCT# 910040563207		640.15
100313	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00505713	12/18/2025	1620DEC25A	ACCT# 910005745088		5,434.68
100313	DTE ENERGY	110-261-0000-0000-650-0065-55520000	HP 00505713	12/18/2025	1650DEC25	ACCT# 910039996442		18.03
100313	DTE ENERGY	110-261-0000-0000-150-0065-55520000	HP 00505713	12/18/2025	2200DEC25	ACCT# 920050742112		1,320.58
100313	DTE ENERGY	110-261-0000-0000-083-0065-55520000	HP 00505713	12/18/2025	45DEC25	ACCT# 910039981691		3,403.90
100313	DTE ENERGY	110-261-0000-0000-550-0065-55520000	HP 00505713	12/18/2025	570DEC25	ACCT# 920006433964		3,911.05
100313	DTE ENERGY	110-261-0000-0000-200-0065-55520000	HP 00505713	12/18/2025	22770DEC25	ACCT# 910040946980		10,944.68
100313	DTE ENERGY	110-261-0000-0000-300-0065-55520000	HP 00505713	12/18/2025	23400DEC25	ACCT# 920050742120		54.69
100313	DTE ENERGY	110-261-0000-0000-300-0065-55520000	HP 00505713	12/18/2025	23400DEC25A	ACCT# 910031816663		2,182.63
100313	DTE ENERGY	110-261-0000-0000-130-0065-55520000	HP 00505713	12/18/2025	23720DEC25	ACCT# 910005745468		13,005.24
100313	DTE ENERGY	110-261-0000-0000-560-0065-55520000	HP 00505713	12/18/2025	2413DEC25	ACCT# 910013450978		14,156.13
100313	DTE ENERGY	110-261-0000-0000-190-0065-55520000	HP 00505713	12/18/2025	431DEC25	ACCT# 910005745609		403.30
101132	ENTECH MEDICALL	110-213-0015-0000-150-0660-53130000	HP 00505714	12/18/2025	13473	K. CNA 11/16/25 PPE		4,681.15
101132	ENTECH MEDICALL	110-213-0015-0000-170-0660-53130000	HP 00505714	12/18/2025	13534	T.A. AIDE 11/23/25		2,199.05
100446	FAR THERAPEUTIC &	220-219-0073-0000-600-0602-53130000	HP 00505715	12/18/2025	39722	REC THERAPY JARDON SXI NOV		2,953.89
100446	FAR THERAPEUTIC &	220-219-0073-0000-600-0601-53130000	HP 00505715	12/18/2025	39722	REC THERAPY JARDON ASD NOV		64,669.00
100446	FAR THERAPEUTIC &	220-219-0073-0000-600-0600-53130000	HP 00505715	12/18/2025	39722	REC THERAPY JARDON MOCI NOV		895.38
								895.38
								1,790.76
								495.00
								330.00
								165.00

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '12/31/2025' AND OH_DTL.[oh_ck_dt] >= '12/01/2025'

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Current Date: 01/08/2026

Current Time: 14:01:41

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100446	FAR THERAPEUTIC &	220-219-0075-0000-600-0602-53130000	HP 00505715	12/18/2025	39723	GROUP MOVEMENT JARDON SXI		495.00
100446	FAR THERAPEUTIC &	220-219-0075-0000-600-0601-53130000	HP 00505715	12/18/2025	39723	GROUP MOVEMENT JARDON ASD		330.00
100446	FAR THERAPEUTIC &	220-219-0075-0000-600-0600-53130000	HP 00505715	12/18/2025	39723	GROUP MOVEMENT JARDON		165.00
100446	FAR THERAPEUTIC &	220-219-0071-0000-150-0603-53130000	HP 00505715	12/18/2025	39725	GROUP MUSIC THERAPY-WEBB-		163.65
						Vendor Total:		2,143.65
100374	FEDERAL PIPE & SUPPLY	110-113-0000-2230-300-2230-55110000	HP 00505716	12/18/2025	765504	STEEL FLOOR PLATE		119.40
100640	FIBER LINK INC	110-284-0000-0000-000-0284-53190000	HP 00505717	12/18/2025	20702	MISS DIG TICKETS CLEARED NOV		119.40
101181	FUN SERVICES	290-296-9100-0000-000-0130-57920000	HP 00505718	12/18/2025	202539	SANTA SHOP GIFTS		312.00
						Vendor Total:		312.00
101508	GBRAND LLC	110-293-0000-0000-300-0350-57920000	HP 00505719	12/18/2025	38742	20 Girls Middle School uniform		1,856.10
101508	GBRAND LLC	110-293-0000-0000-300-0350-57920000	HP 00505719	12/18/2025	38742	20 uniforms for Boys middle sc		1,856.10
101508	GBRAND LLC	110-293-0000-0000-300-0350-57920000	HP 00505719	12/18/2025	38742	20 Varsity Boys Reversible Uni		792.00
101508	GBRAND LLC	110-293-0000-0000-300-0350-57920000	HP 00505719	12/18/2025	38742	Girls Reversible Varsity Baske		1,980.00
						Vendor Total:		1,980.00
100081	GUARDIAN AUTOMATIC FIRE	0-261-0000-0000-170-0065-54110000	HP 00505720	12/18/2025	INS19961	ANNUAL NFPA INSP		6,732.00
100081	GUARDIAN AUTOMATIC FIRE	0-261-0000-0000-190-0065-54110000	HP 00505720	12/18/2025	INS19961	WEBSTER NFPA INSP		495.00
100081	GUARDIAN AUTOMATIC FIRE	0-261-0000-0000-200-0065-54110000	HP 00505720	12/18/2025	INS19961	JH NFPA INSP		295.00
						Vendor Total:		950.00
100707	HARRIS, JEFFREY	110-293-0000-0000-300-1000-53220000	HP 00505721	12/18/2025	010324	MITCA CONF		1,740.00
100707	HARRIS, JEFFREY	110-293-0000-0000-300-1000-53210000	HP 00505721	12/18/2025	010324	LANSING, HAMILTON X2		330.96
100707	HARRIS, JEFFREY	110-293-0000-0000-300-0350-57410000	HP 00505721	12/18/2025	010324	SPIKES D.D ADDITIONAL FEES		385.92
100707	HARRIS, JEFFREY	110-293-0000-0000-300-0450-55990000	HP 00505721	12/18/2025	010324	SUPPLIES		156.10
						Vendor Total:		273.61
100949	INSTITUTE FOR MULTI	110-111-0000-2940-130-2940-55110000	HP 00505722	12/18/2025	239608	TK-IN OG + Lift Intervention		1,146.59
100949	INSTITUTE FOR MULTI	110-111-0000-2940-150-2940-55110000	HP 00505722	12/18/2025	239608	TK-IN OG + Lift Intervention		4,800.00
100949	INSTITUTE FOR MULTI	110-111-0000-2940-170-2940-55110000	HP 00505722	12/18/2025	239608	TK-IN OG + Lift Intervention		4,800.00
100949	INSTITUTE FOR MULTI	110-111-0000-2940-170-2940-55110000	HP 00505722	12/18/2025	239608	Shipping Costs		4,000.00
						Vendor Total:		884.00
100079	INTEGRITY TESTING &	110-271-0000-0000-000-0061-57410000	HP 00505723	12/18/2025	50378	J.N. DRUG SCREEN		14,484.00
						Vendor Total:		250.00
100830	INTERACTIVE LIGHTING	110-261-0000-0000-000-0065-55990000	HP 00505724	12/18/2025	INV20217598	POWER LAMP		250.00
100830	INTERACTIVE LIGHTING	110-261-0000-0000-000-0065-55990000	HP 00505724	12/18/2025	INV20217609	BATT 90MIN EMERG		1,085.40
						Vendor Total:		252.17

Current Date: 01/08/2026
Current Time: 14:01:41

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ek_dt] <= '12/31/2025' AND OH_DTL.[oh_ek_dt] >= '12/01/2025'

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100830	INTERACTIVE LIGHTING	110-261-0000-0000-000-0065-55990000	HP 00505724	12/18/2025	INV20217628	ICN-4P32-N		84.72
100323	JOSTENS INC	110-113-0000-0000-300-0300-55990000	HP 00505725	12/18/2025	38046803	125 COVERS HS	Vendor Total:	1,422.29
100323	JOSTENS INC	110-113-0000-0000-570-0000-55990000	HP 00505725	12/18/2025	38080129	1 DIPLOMA MCA		1,376.45
101530	LLOYD & MCDANIEL PLC	110-000-0000-0000-000-0000-24516000	HP 00505726	12/18/2025	2840/2501250	PAYROLL	Vendor Total:	17.09
								1,393.54
101273	MADISON HEIGHTS PLBG &	110-261-0000-0000-200-0065-55990000	HP 00505727	12/18/2025	234652	UNION GASKET	Vendor Total:	227.59
101273	MADISON HEIGHTS PLBG &	110-261-0000-0000-000-0065-55990000	HP 00505727	12/18/2025	234693	GASKET PIPE PEX		48.39
								50.42
100957	MCKERNAN INC	110-261-0000-0000-150-0065-55990000	HP 00505728	12/18/2025	1125092	RECEIVING ROOM DOOR REPAIR	Vendor Total:	98.81
								655.00
								655.00
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		62.75
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		27.53
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		27.01
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		23.69
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		23.77
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		60.53
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		19.94
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		54.88
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		24.34
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		54.16
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		24.34
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		23.12
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		24.93
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		22.05
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		23.31
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		28.76
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		24.90
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		24.98

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		26.29
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		27.65
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		25.57
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		24.23
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		26.01
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		28.19
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		25.70
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		60.53
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		60.24
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		28.99
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		9.76
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		51.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		28.19
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505729	12/18/2025	2825/2501250	PAYROLL		50.20
Vendor Total:								1,863.19
100043	MECHANICAL SYSTEMS	110-261-0000-0000-170-0065-55990000	HP 00505730	12/18/2025	252180	REPL PRESSURE GAUGE CB		562.93
100043	MECHANICAL SYSTEMS	110-261-0000-0000-300-0065-55990000	HP 00505730	12/18/2025	252180	REPL PRESSURE G POO LV		562.93
Vendor Total:								1,125.86
100329	MICHIGAN MAINTENANCE	110-261-0000-0000-150-0065-55990000	HP 00505731	12/18/2025	12651	SANI CUP BLUE CLEANER		306.50
Vendor Total:								306.50
100387	MISDU	110-000-0000-0000-0000-24516000	HP 00505732	12/18/2025	2800/2501250	PAYROLL		88.25
100387	MISDU	110-000-0000-0000-0000-24516000	HP 00505732	12/18/2025	2800/2501250	PAYROLL		144.60

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100387	MISDU	110-000-0000-000-0000-24516000	HP 00505732	12/18/2025	2800/2501250	PAYROLL		52.64
100461	NOVA ENVIRONMENTAL INC	10-261-0000-0000-0000-0065-55990000	HP 00505733	12/18/2025	18064	9/3/25 TRAINING 3 PARTICIPANTS	Vendor Total:	285.49
100461	NOVA ENVIRONMENTAL INC	10-261-0000-0000-0000-0065-55990000	HP 00505733	12/18/2025	18065	8/27 INSP RESTROOMS ADMIN		800.00
100461	NOVA ENVIRONMENTAL INC	10-261-0000-0000-0000-0065-55990000	HP 00505733	12/18/2025	18066	8/27 INSP TUNNEL RM MECH		222.00
100461	NOVA ENVIRONMENTAL INC	10-261-0000-0000-0000-0065-55990000	HP 00505733	12/18/2025	18083	CI0421/*111		305.00
							Vendor Total:	2,500.00
100337	PETERSON GLASS CO	110-261-0000-0000-300-0065-55990000	HP 00505734	12/18/2025	25381	258310CR ORG 633.00	Vendor Total:	3,827.00
100585	PITNEY BOWES	110-252-0000-0000-0000-0060-53430000	HP 00505735	12/18/2025	121825	ACCT#8000909010419237	Vendor Total:	270.50
100338	QUICK MADE SIGNS &	110-293-0000-0000-300-0350-55990000	HP 00505736	12/18/2025	3220	PLAQUES AWARDS	Vendor Total:	270.50
101583	QUIKPRINTS	110-293-0000-0000-300-0350-55990000	HP 00505737	12/18/2025	1631	CHEER SWEAT SET	Vendor Total:	1,009.75
101583	QUIKPRINTS	110-293-0000-0000-300-0350-55990000	HP 00505737	12/18/2025	1632	CHEER SHORT SETS JH HS	Vendor Total:	1,009.75
101542	RULING OUR EXPERIENCES	110-112-0000-0000-200-0000-53110000	HP 00505738	12/18/2025	22351	ROX FOR GIRLS 25/26	Vendor Total:	269.00
100740	SPECTRUM WIRELESS USA	110-284-0000-0000-0000-0284-53190000	HP 00505739	12/18/2025	121525	AUG,SEP,OCT,NOV,DEC INVOICES	Vendor Total:	2,076.20
101535	STATE DISBURSEMENT UNIT	10-000-0000-0000-0000-0000-24516000	HP 00505740	12/18/2025	2800/2501250	PAYROLL	Vendor Total:	1,600.00
100341	SULLIVANS FLEET SERV INC	10-271-0000-0000-0000-0060-54130000	HP 00505741	12/18/2025	26296	UNIT 58 RE	Vendor Total:	1,556.43
100341	SULLIVANS FLEET SERV INC	10-271-0000-0000-0000-0060-54130000	HP 00505741	12/18/2025	26304	UNIT 56 SE	Vendor Total:	281.15
101143	T4T TAKEDOWN IN MOTOWN	0-293-0000-0000-300-0350-57410000	HP 00505742	12/18/2025	121825	TAKEDOWN IN MOTOWN MEET	Vendor Total:	281.15
101452	TEAMSTERS LOCAL 214	110-000-0000-0000-0000-0000-24517000	HP 00505743	12/18/2025	2825/2501250	PAYROLL	Vendor Total:	1,040.26
101284	THE FRIENDSHIP CIRCLE	110-113-0000-9036-300-9036-55990000	HP 00505744	12/18/2025	010726	LIFETOWN 16 STUDENTS	Vendor Total:	881.64
100364	VIGILANTE SECURITY INC	110-261-0000-0000-200-0065-53155000	HP 00505745	12/18/2025	INV3239	SERVICE CALL JH	Vendor Total:	1,921.90
							Vendor Total:	300.00
							Vendor Total:	300.00
							Vendor Total:	200.00
							Vendor Total:	200.00
							Vendor Total:	144.00
							Vendor Total:	144.00
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							Vendor Total:	300.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100615	WARREN WOODS TOWER	110-293-0000-0000-300-0350-57410000	HP 00505746	12/18/2025	01102026	JV WRESTLING TOUR 1/10/26		350.00
101183	HUTSON	110-261-0000-0000-000-0065-56420000	HP 00505747	12/19/2025	520023	NEW BOSS BLADE, NEW BOSS	Vendor Total: P2600162	350.00 8,389.00 8,389.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-170-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING UO	Vendor Total:	69.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-060-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING GARAGE		43.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-560-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING IR		35.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-083-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING LIB		30.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-150-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING HOOVER		111.50
100364	VIGILANTE SECURITY INC	110-261-0000-0000-200-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING JH		111.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-600-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING JARDON		63.25
100364	VIGILANTE SECURITY INC	110-261-0000-0000-300-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING HS		145.50
100364	VIGILANTE SECURITY INC	110-261-0000-0000-150-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING WEBB		63.25
100364	VIGILANTE SECURITY INC	110-261-0000-0000-550-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING LONGFELLOW		118.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-060-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING FORD		128.00
100364	VIGILANTE SECURITY INC	110-261-0000-0000-190-0065-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING WEBSTER		103.50
100364	VIGILANTE SECURITY INC	110-271-0000-0000-000-0061-53155000	HP 00505748	12/19/2025	775980	JAN MONITORING TRANS		43.00
100364	VIGILANTE SECURITY INC	250-297-0000-0000-000-0000-53190000	HP 00505748	12/19/2025	775980	JAN MONITORING CHARTWELLS		17.50
101104	AMERICAN READING	110-113-0000-0000-300-0311-55110000	HP 00505749	12/23/2025	0000231497	Individual In-Person Professio	Vendor Total: P2600039	1,081.50 3,700.00 3,700.00
101292	AMERICAN RED CROSS	110-283-0000-0000-000-0060-53190000	HP 00505750	12/23/2025	23017746	S.J. TRAINING	Vendor Total:	50.00
100347	BILLINGS LAWN EQUIPMENT	110-261-0000-0000-000-0065-54120000	HP 00505751	12/23/2025	496196	BELT CLUTCH SWITCH	Vendor Total:	50.00
100347	BILLINGS LAWN EQUIPMENT	110-261-0000-0000-000-0065-54120000	HP 00505751	12/23/2025	496579	INS INTAK CABLE CLUTCH BELT		91.20 123.95 215.15
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00505752	12/23/2025	53235253RI	Perfect solution cow eye, plai	Vendor Total:	154.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00505752	12/23/2025	53235253RI	Perfect solution sheep brain,		661.20
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00505752	12/23/2025	53235253RI	Perfect solution squid, 12"+,		408.40
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00505752	12/23/2025	53235253RI	Shipping and handling		34.25
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00505752	12/23/2025	53235253RI	United Oaks Elementary - Amy D	Vendor Total:	0.00 1,257.85 350.00 350.00
100459	CONVERGENT TECH	110-284-0000-0000-000-0284-54910000	HP 00505753	12/23/2025	20010	A.H. RESEARCH CAT2 26/27	Vendor Total:	350.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100361	DOWNRIVER	110-261-0000-0000-0065-55990000	HP 00505754	12/23/2025	2094353	WHEEL HEX KEY		216.03
100361	DOWNRIVER	110-261-0000-0000-0065-55990000	HP 00505754	12/23/2025	2107037	MERCURY FREE STA		45.44
101132	ENTECH MEDICALL	110-213-0015-0000-170-0660-53130000	HP 00505755	12/23/2025	13781	T.A. AIDE 12/14/2025		261.47
101132	ENTECH MEDICALL	110-213-0015-0000-150-0660-53130000	HP 00505755	12/23/2025	13782	S.K. CNA 12/14/2025		537.23
101132	ENTECH MEDICALL	110-213-0015-0000-190-0660-53130000	HP 00505755	12/23/2025	13783	D.L. 12/14/2025		674.98
							Vendor Total:	1,400.00
100404	HASTINGS AUTO PARTS	110-261-0000-0000-0065-54130000	HP 00505756	12/23/2025	946524Q	GENIE LIFT		2,612.21
100404	HASTINGS AUTO PARTS	110-261-0000-0000-0065-54130000	HP 00505756	12/23/2025	946539Q	KWIK CONN.BLADE		575.80
100404	HASTINGS AUTO PARTS	110-261-0000-0000-0065-54130000	HP 00505756	12/23/2025	947248Q	2014 FORD TURN SIGNALS		11.98
100404	HASTINGS AUTO PARTS	110-261-0000-0000-0065-55990000	HP 00505756	12/23/2025	946561Q	HAND CLEANER SNOWBRUSH		8.94
							Vendor Total:	38.97
100437	OAKLAND COUNTY HEALTH	110-261-0000-0000-300-0065-57410000	HP 00505757	12/23/2025	120825	HS POOL SP-2805-1		635.69
							Vendor Total:	86.00
100337	PETERSON GLASS CO	110-261-0000-0000-650-0065-54110000	HP 00505758	12/23/2025	25451	GLASS VISION KIT		86.00
							Vendor Total:	108.00
100585	PITNEY BOWES	110-252-0000-0000-000-0060-53430000	HP 00505759	12/23/2025	3321560678	SERV 9/28/25-12/27/25		108.00
100338	QUICK MADE SIGNS &	290-296-9469-0000-000-0450-57920000	HP 00505760	12/23/2025	3228	TROPHYS		664.80
							Vendor Total:	664.80
100856	SHOWCASE AMERICA	290-296-9469-0000-000-0450-57920000	HP 00505761	12/23/2025	0193	COMPETITION		2,530.00
							Vendor Total:	2,530.00
101547	BUTLER ROWSE-OBERLE	110-000-0000-0000-000-0000-24516000	HP 00505762	12/23/2025	2840/2501260	PAYROLL		1,338.00
							Vendor Total:	1,338.00
101530	LLOYD & MCDANIEL PLC	110-000-0000-0000-000-0000-24516000	HP 00505763	12/23/2025	2840/2501260	PAYROLL		350.00
							Vendor Total:	350.00
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		227.59
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		54.88
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		62.75
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		27.53
100843	MEA - MEMBERSHIP	110-000-0000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		22.05

Hazel Park Schools
Detailed Check Register w FQA
Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		27.01
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		23.69
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		23.77
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		60.53
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		19.94
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		24.34
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		54.16
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		24.34
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		23.12
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		24.93
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		23.31
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		28.76
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		24.90
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		24.98
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		26.29
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		27.65
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		25.57
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		24.23
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		9.76
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		26.01
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		28.19
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		25.70
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		60.53
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		60.24
100843	MEA - MEMBERSHIP	110-000-0000-0000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		28.99

User: MUBARAKC - Crystal Mubarak

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH_DTL.[oh_ck_dt] <= '12/31/2025' AND OH_DTL.[oh_ck_dt] >= '12/01/2025'

Hazel Park Schools

Detailed Check Register w FQA

Check Date From 12/1/2025 TO 12/31/2025

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		50.20
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.20
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.45
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		51.20
100843	MEA - MEMBERSHIP	110-000-0000-000-0000-24517000	HP 00505764	12/23/2025	2825/2501260	PAYROLL		28.19
							Vendor Total:	1,863.19
100387	MISDU	110-000-0000-000-0000-24516000	HP 00505765	12/23/2025	2800/2501260	PAYROLL		88.25
100387	MISDU	110-000-0000-000-0000-24516000	HP 00505765	12/23/2025	2800/2501260	PAYROLL		144.60
100387	MISDU	110-000-0000-000-0000-24516000	HP 00505765	12/23/2025	2800/2501260	PAYROLL		52.64
							Vendor Total:	285.49
101535	STATE DISBURSEMENT UNIT	10-000-0000-0000-0000-24516000	HP 00505766	12/23/2025	2800/2501260	PAYROLL		281.15
							Vendor Total:	281.15
101452	TEAMSTERS LOCAL 214	110-000-0000-0000-0000-24517000	HP 00505767	12/23/2025	2825/2501260	PAYROLL		212.50
							Vendor Total:	212.50
							Grand Total:	1,161,304.74

Total # of Checks: 170
End of Report

Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CORPORATE ACCOUNT SUMMARY

Previous balance	\$30,620.15	Statement date	12/31/25
Payments	30,620.15	Number of days in billing cycle	31
Credits	3,916.59	Credit limit	500,000.00
Purchases and other debits	42,263.03	Available credit	461,653.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$38,346.44	Payment due date	01/20/26
		Amount due	\$38,346.44

Call Us:
Continental US: 866-643-4203
Report Lost or Stolen Cards: 866-643-4203

Write Us:
CUSTOMER SERVICE
PO BOX 1558, COLUMBUS, OH 43272

Online Access:
www.huntington.com

Congratulations! You have earned \$192 based on your company's Commercial Card spend this period. This rebate amount will be deposited directly into your company's Huntington Business checking account. Thank you for your business.

Your next authorized automatic payment of \$38,346.44 will be debited from your account on the payment due date listed on page one of this statement.

If you have any questions regarding your account, please call us at 1-866-643-4203.

CORPORATE ACCOUNT ACTIVITY

HAZEL PARK SCHOOLS				TOTAL ACTIVITY
XXXX XXXX XXXX 5846				\$30,620.15 CR
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
12/22	12/22	F128600B400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$30,620.15 CR

5548 YNH 001 7 31 251231 0 PAGE 1 of 7 10 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope



HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

Account Number XXXX XXXX XXXX 5846
Payment Due Date January 20, 2026
Total Amount Due \$38,346.44
 You are set up with Automatic Payment in the amount of \$38,346.44

Amount Enclosed

Make Check
Payable to:

S

ATTN: BUSINESS OFFICE
HAZEL PARK SCHOOLS
1620 EAST ELZA AVE
HAZEL PARK SCHOOLS
HAZEL PARK MI 48030

HUNTINGTON NATIONAL BANK
PO BOX 182387
COLUMBUS OH 43218-2387

15810556329000043307303834644038346442

1:598990208: 5563293004515846"



Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CARDHOLDER ACCOUNT ACTIVITY						
JAMIE BUCZKO						
XXXX XXXX XXXX 8074		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$17,000.00		\$3,085.25	\$0.00	\$0.00	\$3,795.64 CR	\$710.39 CR
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/18	12/17	5104323AZ1YHWS2Y9	ESSENTIAL E 8663773532 CA			582.30
12/19	12/18	5543687B0881PT8QA	NATIONAL SCHOOL BOARDS ALEXANDRIA VA			890.00
12/22	12/21	0541019B3326QN7FE	STAPLS7670615746000002 NOVI MI			525.58
12/25	12/24	0541019B6326EBJ0N	STAPLS7670615746000011 NOVI MI			1,087.37
12/29	12/28	0541019BA326QN6EZ	STAPLS7670615746015001 NOVI MI CREDIT			73.00 CR
12/29	12/28	0541019BA326QN6FF	STAPLS7670615746018001 NOVI MI CREDIT			40.70 CR
12/29	12/28	0541019BA326QN6F7	STAPLS7670615746016001 NOVI MI CREDIT			25.05 CR
12/29	12/28	0541019BA326QN6GH	STAPLS7670615746012001 NOVI MI CREDIT			123.15 CR
12/29	12/28	0541019BA326QN6GT	STAPLS7670615746005001 NOVI MI CREDIT			901.64 CR
12/29	12/28	0541019BA326QN6G1	STAPLS7670615746019001 NOVI MI CREDIT			86.97 CR
12/29	12/28	0541019BA326QN6G9	STAPLS7670615746011001 NOVI MI CREDIT			83.18 CR
12/29	12/28	0541019BA326QN6HJ	STAPLS7670615746007001 NOVI MI CREDIT			60.08 CR
12/29	12/28	0541019BA326QN6HS	STAPLS7670615746008001 NOVI MI CREDIT			670.89 CR
12/29	12/28	0541019BA326QN6H1	STAPLS7670615746006001 NOVI MI CREDIT			52.33 CR
12/29	12/28	0541019BA326QN6JA	STAPLS7670615746001001 NOVI MI CREDIT			249.67 CR
12/29	12/28	0541019BA326QN6JJ	STAPLS7670615746003001 NOVI MI CREDIT			105.00 CR
12/29	12/28	0541019BA326QN6J2	STAPLS7670615746009001 NOVI MI CREDIT			329.14 CR
12/29	12/28	0541019BA326QN6KL	STAPLS7670615746020001 NOVI MI CREDIT			30.80 CR
12/29	12/28	0541019BA326QN6KQ	STAPLS7670615746017001 NOVI MI CREDIT			40.70 CR
12/29	12/28	0541019BA326QN6KW	STAPLS7670615746021001 NOVI MI CREDIT			141.36 CR
12/29	12/28	0541019BA326QN6K4	STAPLS7670615746004001 NOVI MI CREDIT			178.80 CR
12/29	12/28	0541019BA326QN6LM	STAPLS7670615746010001 NOVI MI CREDIT			171.12 CR
12/29	12/28	0541019BA326QN6LX	STAPLS7670615746013001 NOVI MI CREDIT			168.35 CR
12/29	12/28	0541019BA326QN6L4	STAPLS7670615746022001 NOVI MI CREDIT			53.88 CR
12/29	12/28	0541019BA326QN6MD	STAPLS7670615746014001 NOVI MI CREDIT			44.69 CR
12/29	12/28	0541019BA326QN6M5	STAPLS7670615746002001 NOVI MI CREDIT			165.14 CR

DEBRA DIMAS						
XXXX XXXX XXXX 8828		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,019.05	\$0.00	\$0.00	\$0.00	\$1,019.05
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/04	12/03	5543286AJ5VY0A602	TST*NEW YORK BAGEL - F FERNDALE MI			131.50
12/04	12/03	0543684AJ00DTE86F	DOLLAR TREE HAZEL PARK MI			42.50
12/04	12/03	8230509AJEHML0F38	AMAZON RETA* BI5X07ZV1 SEATTLE WA			9.98
12/04	12/03	8230509AJEHML3RDW	AMAZON RETA* BB26R4RO0 SEATTLE WA			44.99
12/05	12/04	5543286AJ5W69QV3F	AMAZON MKTPL*BI6P540B1 SEATTLE WA			9.90
12/05	12/05	5543286AK5W6RREY9	AMAZON MKTPL*BI6JK5001 SEATTLE WA			275.93
12/09	12/09	5543286AP5XPA4WG6	AMAZON MKTPL*EE54I7N93 SEATTLE WA			32.54
12/10	12/09	0541601AP43AE3PL9	SAMSCLUB #6659 MADISON HEIGH MI			25.64
12/10	12/09	8230509AREHMEA5YQ	AMAZON RETA* JV65D3NA3 SEATTLE WA			15.64
12/11	12/10	5543286AT5YETH4HV	TST*NEW YORK BAGEL - F FERNDALE MI			131.50
12/15	12/14	0543684AW8PKJ8H16	KROGER #776 WARREN MI			38.95
12/15	12/14	7541823AW74TWWRMF	SHIPMENTPROTECT.COM H LOS ANGELES CA			29.00
12/16	12/15	8230509AXEHP0808Z	AMAZON RETA* 2W4NW35N3 SEATTLE WA			30.08
12/18	12/17	0543684B000FFH495	DOLLAR TREE WARREN MI			17.50
12/19	12/18	5543286B161AVW84S	TST*NEW YORK BAGEL - F FERNDALE MI			131.50
12/19	12/18	0543684B1BLKJ6DG1	SAMS CLUB #6659 MADISON HEIGH MI			51.90

Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CARDHOLDER ACCOUNT ACTIVITY (continued)

KARLA GRAESSLEY					
XXXX XXXX XXXX 2857		PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00		\$63.86	\$0.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12/03	12/02	0543684AH00BH23SV	DOLLAR TREE WARREN MI		23.83
12/07	12/05	0543684ALBLKQTD AE	SAMS CLUB #6664 UTICA MI		40.03

MICHELLE KRAUSE					
XXXX XXXX XXXX 7323		PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00		\$339.95	\$0.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12/12	12/10	0543684AT5SBBZH1V	GFS STORE #0240 CHESTERFIELD MI		39.96
12/12	12/10	5544641AT43VMTQ6Z	DETROIT CURLING CLUB FERNDAL MI		160.00
12/17	12/17	5543286AZ60H3YHTF	DETROIT OPERA HOUSE DETROIT MI		80.00
12/23	12/22	8230509B5EHMETZ66	EVERYDAYSPEECHSLP WEST ROXBURY MA		59.99

CORRI NASTASI					
XXXX XXXX XXXX 6896		PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00		\$1,931.50	\$0.00	\$0.00	\$120.95 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12/01	12/01	8230509AFEHN9F3W2	AMAZON MARK* BB4UZ9E50 SEATTLE WA		17.98
12/03	12/01	8230509AHEHMAN44J	AMAZON MARK* NK6OL9681 SEATTLE W CREDIT		9.70 CR
12/03	12/02	5543286AH5VJQGJHX	TST*NEW YORK BAGEL - F FERNDAL MI		111.25
12/03	12/02	5526352AGGHTZLX73	MEIJER STORE #681 MACOMB MI		24.00
12/03	12/02	5543687AHJP5Y0TWZ	OUTDOOR ADVENT CENTER DETROIT MI		230.00
12/08	12/07	0541601AM43AAXAP0	WAL-MART #3487 SHELBY TWP MI		9.44
12/08	12/07	0543684ANBLKDV21Z	SAMS CLUB #6664 UTICA MI		22.48
12/08	12/07	0543684ANBLKDV24J	SAMS CLUB #6664 UTICA MI		13.96
12/08	12/07	5526352AMGNFY9TRN	MEIJER STORE #681 MACOMB MI		5.89
12/08	12/07	5548382AN0GHL2SZE	SAMSCLUB #6664 UTICA MI		99.65
12/08	12/07	8230509AMEHNSR02L	AMAZON MARK* AE1SA6XJ3 SEATTLE WA		141.18
12/08	12/07	8230509ANEHM75WTY	AMAZON MARK* BI30J5DZ0 SEATTLE WA		100.52
12/09	12/08	5543286AN5XGHGKH6	AMAZON MKTPL*B544L1KW3 SEATTLE WA		62.92
12/10	12/09	5543286AR5Y2SLEQS	TST*NEW YORK BAGEL - F FERNDAL MI		111.25
12/10	12/10	5543286AR5Y3F9762	TST*NEW YORK BAGEL - F FERNDAL CREDIT		111.25 CR
12/14	12/13	0541601AV43AG5Z1M	SAMSCLUB #6664 UTICA MI		32.96
12/14	12/13	8230509AVEHMR3SZ9	AMAZON MARK* QU0AS3R93 SEATTLE WA		636.18
12/15	12/14	0541601AW43AAJGG4	WAL-MART #3487 SHELBY TWP MI		8.30
12/15	12/14	0543684AW8PKJ8FAS	KROGER #737 SHELBY TOWNSH MI		26.78
12/17	12/16	5543286AZ60KTG916	TST*NEW YORK BAGEL - F FERNDAL MI		111.25
12/17	12/16	8230509AZEHEMSELT	AMAZON MARK* I45H20373 SEATTLE WA		42.74
12/18	12/17	0543684AZ8PKVQQE0	KROGER #759 WHITE LAKE MI		77.49
12/18	12/17	5550036AZH0RJT9MT	WALMART.COM WALMART.COM AR		45.28

MEGAN PAPASIAN-BROADWELL					
XXXX XXXX XXXX 5029		PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00		\$175.70	\$0.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12/15	12/14	5543286AW5ZPZ72QW	AMAZON MKTPL*CX1DZ8ZD3 SEATTLE WA		175.70

Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CARDHOLDER ACCOUNT ACTIVITY (continued)						
GREG RICHARDSON						
XXXX XXXX XXXX 2959		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$2,683.53	\$0.00	\$0.00	\$0.00	\$2,683.53
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/05	12/04	5543286AJ5W2QHN91	SQ *RED BEARDS TRUCK P HOWELL MI			2,369.00
12/07	12/05	0230537ALEJ38SZNM	U-HAUL MOVING & STORAG WARREN MI			18.97
12/09	12/08	0230537APEHZBHTJE	U-HAUL MOVING & STORAG WARREN MI			115.60
			RENTER'S NAME:DAVID LELANDBEAN			
			RENTAL AGREEMENT:10956401			
			RENT DATE:12/08/2025 # OF DAYS:			
			DAY RATE : 0.00			
			RETURN DATE:12/08/2025			
			RETURN TO:WARREN MI			
			PHONE: 8007893638			
12/11	12/10	7545491ARS66FMX73	SITEONE LANDSCAPE SUPP FARMINGTON HI MI			179.96

ROCHELLE TASSIE						
XXXX XXXX XXXX 9695		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$429.34	\$0.00	\$0.00	\$0.00	\$429.34
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/03	12/02	5543286AG5VF1NL67	AMAZON MKTPL*BB4YI66K0 SEATTLE WA			65.99
12/09	12/08	5543286AN5XJ0XN5P	AMAZON MKTPL*5H2VT3P13 SEATTLE WA			79.90
12/09	12/09	5543286AP5XNZQ7MS	AMAZON MKTPL*QP6QS7AX3 SEATTLE WA			147.96
12/09	12/09	5543286AP5XPFLYVA	AMAZON MKTPL*NP7MK5CA3 SEATTLE WA			42.99
12/18	12/18	5543286B060YKQNM9	AWL*PEARSON EDUCATION UPPER SADDLE NJ			92.50

BRADLEY WILKINS						
XXXX XXXX XXXX 6906		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$12,341.92	\$0.00	\$0.00	\$0.00	\$12,341.92
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/02	12/01	1527021AF013YQG6W	GOOGLE CLOUD VZM45X MOUNTAIN VIEW CA			2.18
12/03	12/02	5548077AG50B07EYZ	VOXTELESYS LLC WAHOO NE			1,566.47
12/05	12/04	8271116AKEHM6MQZZ	WIZER INC BOSTON MA			2,139.17
12/09	12/08	8271116APEHM62410	CLEVER INC. SAN FRANCISCO CA			5,410.80
12/12	12/11	5531020AS9YGRE1F1	EASYBADGES, LLC PORTLAND OR			1,795.00
12/16	12/15	5543286AX602EY0DE	TMOBILE*AUTO PAY BELLEVUE WA			630.01
12/26	12/25	8910178B7EHW9EM9H	ALOHI * FAXPLUS PLAN-LES-OUAT DU			199.79
12/30	12/29	5754024BBLSSRV1B9	COURSRA*ACK6AZAJOXXBOF 6509639884 CA			598.50

CHARLES PLEINESS						
XXXX XXXX XXXX 4166		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,652.21	\$0.00	\$0.00	\$0.00	\$1,652.21
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/03	12/02	5265384AGLPL3G4VX	ELITE SPORTSWEAR 8003454087 PA			223.64
12/04	12/03	5543286AH5VPPDVL6	AMAZON MKTPL*BI1N14GY2 SEATTLE WA			57.21
12/05	12/04	1527021AJ01ATWJJZ	DICKSSPORTINGGOODS.COM CORAOPOLIS PA			1,261.28
12/14	12/13	0531461AVEHZ4B664	NICKS PLACE PIZZERIA FERNDAL E MI			110.08

Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CARDHOLDER ACCOUNT ACTIVITY (continued)

GINA BREW						
XXXX XXXX XXXX 8853			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$536.56	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$536.56
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/19	12/19	5543286B1617H1R3M	UNITY SCHOOL BUS PARTS CLINTON TOWNS MI			268.28
12/24	12/24	5543286B6630LAY2R	UNITY SCHOOL BUS PARTS CLINTON TOWNS MI			268.28

RICK NAGY						
XXXX XXXX XXXX 6712			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$353.00	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$353.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/11	12/10	0230537ATEJ02XLFL	FIVE BELOW 557 BLOOMFIELD HI MI			353.00

LINDA YATES						
XXXX XXXX XXXX 0268			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$40,000.00			\$7,293.82	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$7,293.82
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/03	12/02	5543286AG5VEX1W7G	NYTIMES DISC* NEW YORK NY			4.00
12/03	12/02	0543684AG8PL17SN2	KROGER #447 HAZEL PARK MI			50.00
12/03	12/02	0543684AG8PL17SVE	KROGER #447 HAZEL PARK MI			25.00
12/07	12/05	5543286AK5WG32DBJ	AMAZON MKTPL*BI6P13AM0 SEATTLE WA			42.00
12/07	12/05	2524780AK00WJNP91	EMU WEB PURCHASE YPSILANTI MI			35.00
12/09	12/07	5270487AN9WD1K5RQ	GRAND HYATT WASHINGTON WASHINGTON DC			104.37
			CHECK IN:12/04/2025 NUMBER OF NIGHTS:0003			
			CHECK OUT:12/07/2025			
			DAILY RATE: 0.00			
12/14	12/12	5543286AS5Z1BLGYV	IN *AH PRODUCTIONS LLC BLOOMFIELD HI MI			511.16
12/14	12/12	5543286AS5Z1BLGZ3	IN *AH PRODUCTIONS LLC BLOOMFIELD HI MI			1,632.85
12/14	12/12	5548077AV534H2DXY	OAKLAND PRESS PONTIAC MI			14.00
12/16	12/15	2524780AX02K6TM26	EMU WEB PURCHASE YPSILANTI MI			51.50
12/17	12/16	8702130AYEHR2J0PE	OAKLAND SC* OAKLAND SC WATERFORD MI			30.00
12/17	12/16	8702130AYEHR3G0M9	OAKLAND SC* OAKLAND SC WATERFORD MI			25.00
12/17	12/16	8702130AYEHR3JNMN	OAKLAND SC* OAKLAND SC WATERFORD MI			30.00
12/17	12/16	8702130AYEHR3K7H1	OAKLAND SC* OAKLAND SC WATERFORD MI			30.00
12/17	12/17	5543286AZ60L4X602	CRISIS PREVENTION INST MILWAUKEE WI			2,499.00
12/18	12/17	5543286AZ60VF9XGK	NYTIMES DISC* NEW YORK NY			5.86
12/18	12/18	5543286B060YSTMNH	AMAZON MKTPL*1W63R94U3 SEATTLE WA			71.49
12/19	12/18	8524786B0S66HJ17H	INQUISICORP CORP LITTLETON CO			105.40
12/19	12/18	7541823B0752SSTL6	COLLEGEBOARD*PRODUCTS NEW YORK NY			1,977.19
12/30	12/29	8702130BBEHRDNDZ6	OAKLAND SC* OAKLAND SC WATERFORD MI			30.00
12/30	12/29	8702130BBEHR2TLV	OAKLAND SC* OAKLAND SC WATERFORD MI			20.00

JOAN RYBINSKI						
XXXX XXXX XXXX 4803			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$543.10	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$543.10
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/09	12/08	0230537APEHZBHT5A	FIVE BELOW 554 TROY MI			377.00
12/18	12/17	5550629B0H1EHPEZW	CLASSIC CONEY GRILL HAZEL PARK MI			81.73
12/21	12/19	0543684B2EHXWB4H4	LITTLE CAESARS #174 FERNDALE MI			84.37

Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CARDHOLDER ACCOUNT ACTIVITY (continued)

HEIDI KUNZ						
XXXX XXXX XXXX 7221			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$1,457.33	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$1,457.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/01	12/01	5543286AF5SPPS3PZ	AMAZON MKTPL*BB0BS82N2 SEATTLE WA		25.99	
12/01	12/01	5543286AF5SP8KHBV	AMAZON MKTPL*BB5C802U2 SEATTLE WA		69.31	
12/08	12/07	5543286AN5XAXJHQV	MICHAELS STORES 5073 TROY MI		25.48	
12/08	12/07	5548382AN0GHL2N49	SAMSCLUB #6659 MADISON HEIGH MI		13.76	
12/10	12/09	0543684ARBLKA8678	SAMS CLUB #6659 MADISON HEIGH MI		174.72	
12/14	12/12	5203267AV2M8QWBGJ	EMAGINE ROYAL OAK ROYAL OAK MI		1,078.00	
12/16	12/15	5543286AX5ZXLBPF	AMAZON MKTPL*286WV6GP3 SEATTLE WA		70.07	

KRISTY CALES						
XXXX XXXX XXXX 1852			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$1,719.00	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$1,719.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/03	12/02	5543687AG87WTTLPB	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/03	12/02	5543687AG87WTTLPS	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/03	12/02	5543687AG87WTTLSE	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/03	12/02	5543687AG87WTTLSN	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/03	12/02	5543687AG87WTTLS6	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/04	12/03	5543687AH7M9A3NZ8	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/04	12/03	5543687AH7M9A3P0S	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/05	12/04	5543687AJ7YKQ703Q	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/05	12/04	5543687AJ7YKQ7034	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/10	12/09	5543687AP7MB0EWE3	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/10	12/09	5543687AP7MB0EWF0	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/12	12/11	5543687AT7YMGBN3T	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/17	12/16	5543687AY7MD6QJ2V	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/17	12/16	5543687AY7MD6QJ4Y	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/19	12/18	5543687B07MDPJS4J	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/23	12/22	5543687B451LH5MYX	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/23	12/22	5543687B451LH5MZW	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/24	12/23	5543687B57MF8VW91	A1 FINGERPRINTS OF MIC OAK PARK MI		78.00	
12/24	12/23	5543687B6JPQ7SB69	MDE EDUCATOR LICENSE LANSING MI		225.00	
12/24	12/23	5543687B6JPQ7SB7S	MDE EDUCATOR LICENSE LANSING MI		90.00	

CRYSTAL R MUBARAK						
XXXX XXXX XXXX 6052			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$1,329.40	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$1,329.40
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/05	12/04	1527021AJ010W5KYD	NIKE.COM 1800806645 CA		1,329.40	

SHANA E WILLIAMS						
XXXX XXXX XXXX 8194			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$445.06	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$445.06
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/11	12/10	5543286AR5Y7GGE2S	AMAZON.COM*BH80X2PD3 SEATTLE WA		43.88	
12/12	12/11	5543286AT5YN0ER4P	AMAZON MKTPL*LF73E3DT3 SEATTLE WA		61.69	
12/12	12/12	5543286AS5YT561F4	AMAZON MKTPL*QF4E01743 SEATTLE WA		51.63	
12/14	12/12	5543286AS5YZR779L	AMAZON MKTPL*DZ07E2173 SEATTLE WA		76.78	

Corporate Account Name: HAZEL PARK SCHOOLS

Corporate Account Number: XXXX XXXX XXXX 5846

CARDHOLDER ACCOUNT ACTIVITY (continued)**SHANA E WILLIAMS**

XXXX XXXX XXXX 8194

CREDIT LIMIT \$5,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/14	12/13	5543286AV5Z6NV8RY	AMAZON MKTPL*UQ62246J3 SEATTLE WA	31.77
12/16	12/15	8230509AXEHNGVFP9	COFFEE & BARK (HP) HAZEL PARK MI	5.93
12/17	12/16	5543286AZ60K99VL0	TST*SHEWOLF PASTIFICIO DETROIT MI	142.20
12/19	12/19	8211755B1EHM9PYT9	NAME-CHEAP.COM* CLS5VZ PHOENIX AZ	16.18
12/31	12/30	5104323BQ1Z8L63W6	PAYPAL *CANVA 4029357733 DE	15.00

LISA BERNYS

XXXX XXXX XXXX 3002

CREDIT LIMIT \$5,000.00**PURCHASES**

\$1,240.10

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$1,240.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/12	12/10	0543684AT8PKLQ0Y1	SAMS CLUB.COM BENTONVILLE AR	1,240.10

MONICA PAPASIAN

XXXX XXXX XXXX 3813

CREDIT LIMIT \$5,000.00**PURCHASES**

\$442.24

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$442.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/08	12/07	5543286AM5X7M3S5K	AMAZON MKTPL*BI6HV76V0 SEATTLE WA	7.26
12/10	12/09	5543286AP5XW7GT8W	AMAZON MKTPL*FW9IO0O03 SEATTLE WA	7.41
12/14	12/12	5543286AS5YWLNHXF	AMAZON.COM*Z339R1NU3 SEATTLE WA	27.56
12/16	12/16	5543286AY6067F9PG	AMAZON.COM*832F11653 SEATTLE WA	126.10
12/17	12/16	5543286AY60E4NN0P	AMAZON MKTPL*AF6Y74TJ3 SEATTLE WA	63.58
12/28	12/26	5543286B85SD7STV0	AMAZON MKTPL*X94MA5OV3 SEATTLE WA	6.67
12/28	12/28	5543286BA5SX2BZGD	AMAZON MKTPL*5744K76B3 SEATTLE WA	37.49
12/28	12/28	5543286BA5SX6HVXK	AMAZON MKTPL*A25FW5HK3 SEATTLE WA	60.20
12/29	12/28	5543286BA5V08BG5A	AMAZON MKTPL*LL0EA78V3 SEATTLE WA	105.97

GEORGE W DIMAS

XXXX XXXX XXXX 8851

CREDIT LIMIT \$5,000.00**PURCHASES**

\$3,109.22

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$3,109.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/14	12/13	5543286AV5Z9D82DH	AMAZON MKTPL*1Q8FR34I3 SEATTLE WA	78.98
12/17	12/16	5543286AZ60L6SRB8	HYATT HOUSE LANSING LANSING MI	3,030.24
			CHECK IN:12/16/2025 NUMBER OF NIGHTS:0009	
			CHECK OUT:12/16/2025	
			DAILY RATE: 0.00	

ADAM SHIRLEY

XXXX XXXX XXXX 7264

CREDIT LIMIT \$2,500.00**PURCHASES**

\$71.89

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$71.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/12	12/11	5543286AS5YTWLBJN	LOWES #02312* MADISON HEIGH MI	71.89



Board of Education Meeting Dates 2026 School Year

Mon. 1/12/26	Board of Education: Committee of the Whole	5:30pm
Mon. 1/26/26	Board of Education Regular Meeting	6:00pm
Mon. 2/2/26	Board of Education Workshop	5:30pm
Mon. 2/9/26	Board of Education: Committee of the Whole	5:30pm
Mon. 2/23/26	Board of Education Regular Meeting	6:00pm
Mon. 3/2/26	Board of Education Workshop	5:30pm
Mon. 3/9/26	Board of Education: Committee of the Whole	5:30pm
Mon. 3/16/26	Board of Education Regular Meeting	6:00pm
Mon. 4/6/26	Board of Education Workshop	5:30pm
Mon. 4/13/26	Board of Education: Committee of the Whole	5:30pm
Mon. 4/20/26	Board of Education Regular Meeting	6:00pm
Mon. 5/4/26	Board of Education Workshop	5:30pm
Mon. 5/11/26	Board of Education: Committee of the Whole	5:30pm
Mon. 5/18/26	Board of Education Regular Meeting	6:00pm
Mon. 6/1/26	Board of Education Workshop	5:30pm
Mon. 6/8/26	Board of Education: Committee of the Whole	5:30pm
Mon. 6/15/26	Board of Education Regular Meeting	6:00pm
Mon. 7/27/26	Board of Education Regular Meeting	6:00pm
Mon. 8/3/26	Board of Education Workshop	5:30pm
Mon. 8/17/26	Board of Education: Committee of the Whole	5:30pm
Mon. 8/24/26	Board of Education Regular Meeting	6:00pm
Mon. 9/14/26	Board of Education Workshop	5:30pm
Mon. 9/21/26	Board of Education: Committee of the Whole	5:30pm
Mon. 9/28/26	Board of Education Regular Meeting	6:00pm
Mon. 10/5/26	Board of Education Workshop	5:30pm
Mon. 10/12/26	Board of Education: Committee of the Whole	5:30pm
Mon. 10/19/26	Board of Education Regular Meeting	6:00pm
Mon. 11/2/26	Board of Education Workshop	5:30pm
Mon. 11/9/26	Board of Education: Committee of the Whole	5:30pm
Mon. 11/16/26	Board of Education Regular Meeting	6:00pm
Mon. 11/30/26	Board of Education Workshop	5:30pm
Mon. 12/7/26	Board of Education: Committee of the Whole	5:30pm
Mon. 12/14/26	Board of Education Regular Meeting	6:00pm



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Hazel Park Board of Education
From: Dr, Amy Wilcox, Superintendent
Subject: Invest in MI Kids
Date: January 12, 2026

At the request of a Board member, the following information is provided for Board awareness regarding a proposed initiative petition to amend the Michigan Constitution related to income taxation and school funding.

A proposed initiative petition would amend the Michigan Constitution to create a new funding source for public education beginning in 2027. The proposal establishes an additional 5% income tax surcharge on annual taxable income above \$1,000,000 for joint filers and above \$500,000 for single filers. This surcharge would be imposed in addition to existing state income taxes.

Revenue generated from the surcharge would be deposited into the State School Aid Fund and constitutionally restricted for use exclusively by local school district classrooms. Allowable uses include classroom support, career and technical education, reducing class sizes, and recruiting and retaining educators. All expenditures would be subject to annual audits.

To implement this change, the proposal would amend Article IX, Sections 7 and 11 of the Michigan Constitution, creating an exception to the current prohibition on graduated income taxes and requiring that 100% of the surcharge revenue be spent on classroom-related purposes in local school districts.

If approved by voters, the amendment could increase statewide K-12 education funding. The specific impact on individual school districts would depend on future legislative implementation and funding distribution formulas.

Additional information about the program is available at:
<https://www.investinmikiids.org>



To: Dr. Amy Wilcox, Superintendent
From: Karla Graessley
Subject: Hop Skip Drive Contract renewal 2026-2027
Date: January 7, 2026

HopSkipDrive provides a reliable, student-centered transportation solution for our McKinney-Vento families, ensuring consistent access to school while prioritizing student safety. The service offers clear and timely communication among the district, parents/guardians, students, and drivers, supporting real-time updates and enhanced accountability. HopSkipDrive has maintained its pricing structure while increasing the allowable driver wait time from 10 to 15 minutes and reducing the no-charge cancellation window from 8 hours to 2 hours, providing greater flexibility for families and the district. The company is actively considering further reductions to the cancellation window based on feedback from Hazel Park Public Schools. Additionally, HopSkipDrive has worked closely with the McKinney-Vento department to ensure the service is responsive, efficient, and aligned with the unique needs of our students, while shared billing with neighboring districts allows Hazel Park to be billed for only 50% of each ride, making this a cost-effective and high-quality transportation option.

Funding Source: Title I, General Funds

Strategic Goal Alignment -

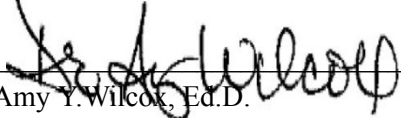
Resources: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Enhance the safety and security of Hazel Park Schools through targeted facility improvements and effective use of current resources and grants.

Recommendation :

That the Board of Education approve the renewal of the Hop Skip Drive contract to transport our McKinney-Vento students for the 2026-2027 school year.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**



Amy Y. Wilcox, Ed.D.
Superintendent



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Hazel Park Board of Education
From: Amy Wilcox, Superintendent
Subject: Metal Detectors (CEIA)
Date: 1/12/2026

We respectfully request the approval for the acquisition of an additional metal detector to continue to enhance safety measures at Hazel Park Junior High School. This detector will be the same as those we currently utilize at the high school and will continue to be used daily within the school premises. Additionally, they will be utilized during sporting events with larger crowds to ensure a safe and secure environment for all attendees.

The implementation of metal detectors aligns with our ongoing commitment to prioritize the safety and well-being of our students, staff, and visitors. By proactively incorporating this technology, we aim to deter potential threats and swiftly identify any unauthorized items that may pose a risk to our school community.

We are prepared to support and manage these programs effectively and are eager to engage in further discussions as we continue to assess and refine our safety strategies. Your approval of this request would greatly contribute to ensuring a safer and continued secure environment for everyone associated with Hazel Park Junior High School.

- Detector \$18,741
- Stabilizer Plates: \$ 1,430
- Encapsulated NILECJ2B Test Piece \$ 254
- Service/Installation/ Labor \$3000
- Shipping \$300

Strategic Goal Alignment

Climate and Culture: The Hazel Park School District will provide a unified system of support for all students, embracing diversity, and fostering a positive school climate.

Funding Source: General Fund

Recommendation

The Board of Education approve the purchase of a metal detectors at a cost not to exceed \$23,725, as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Y. Wilcox, Ed.D.
Superintendent



To: Dr. Amy Wilcox, Superintendent
From: Dr. Stephanie Dulmage, Assistant Superintendent of Teaching and Learning
Subject: Yondr Pouches - Hazel Park Junior High and Hazel Park High School
Date: January 12, 2026

Yondr Pouches

This past fall, Advantage piloted the use of Yondr pouches. This pilot supported the district's ongoing effort to strengthen student focus, academic achievement, and school culture by reducing instructional-day distractions from personal cell phones. The pilot has been successful. Both staff and students report improved attention, fewer classroom disruptions, and a more positive learning environment.

Yondr pouches provide a simple, consistent, and secure system that allows students to keep their phones with them while ensuring they remain inaccessible during the school day. This approach ensures consistent enforcement of our cell phone expectations while preserving access for safety and emergency communication.

Based on the success of the Advantage pilot and the growing need to establish consistent expectations and phone-free learning environments, we are recommending the implementation of Yondr pouches at Hazel Park Junior High and Hazel Park High School. The total budget is \$29,610 and includes,

- Individual Yondr pouches for all students
- 8-10 Medical pouch/school (quick access for medical apps and devices)
- Unlocking bases and wall holders
- Initial training and implementation support

We believe this investment will support a stronger learning environment, improve student well-being, and align with our district's focus on academic achievement and positive school culture. Thank you for your continued support of initiatives that strengthen teaching and learning across our schools.

Funding Source:

- 31aa Grant: \$29,610

Strategic Goal Alignment

- Curriculum & Instruction: Hazel Park Schools will develop innovative, independent, and persistent learners who think critically, communicate effectively, and positively influence the local and global community.
- Community Relations: The Hazel Park School District, through strong community relations and collaboration with all stakeholders, will develop high-achieving students.



Recommendation

That the Board of Education approves the purchase of Yondr pouches in the amount of \$29,610 for Hazel Park Junior High and Hazel Park High School.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Dr. Amy Wilcox, Superintendent



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Dr. Amy Wilcox, Superintendent
From: Dr. Stephanie Dulmage, Assistant Superintendent of Teaching and Learning
Ms. Karla Graessley, Director of Community Schools
Ms. Heather Agueros, Webster Early Childhood Director
Subject: Kindergarten Readiness - Grade 12 Summer Programming
Date: January 12, 2026

Summer Programming

Summer programming—both academic and non-academic—is an important part of the learning experience available to Hazel Park School District students. These programs align with our strategic plan and are supported by research as a best practice for fostering academic and social-emotional growth, as well as overall health and well-being. Extended learning time is essential for supporting students' academic progress while also helping them develop socially, emotionally, and physically. To that end, we will continue to offer engaging non-academic experiences in STEM, Fine Arts, and sports.

Kindergarten Readiness Summer Programming

A four-week summer experience will be available for students who attended Webster Early Childhood Center and will be entering kindergarten in the fall of 2025. Sessions will run Monday through Thursday for three hours per day. The program is designed to strengthen early literacy and numeracy skills through immersive STEM and play-based learning. A key focus will be on kindergarten readiness skills to ensure a smooth transition into elementary school.

Rising 1st Grade - Rising 10th Grade

The summer program for rising 1st through 10th-grade students will run for six weeks, Monday through Thursday. The three-hour morning session will focus on math and reading, while the afternoon session will provide students with opportunities to participate in various non-academic activities, including STEM, Fine Arts, and sports. Hazel Park will collaborate with several community partners to enhance these enrichment experiences.

Important Note: As a recipient of the Summer Discovery grant, we are required to meet enrollment and attendance thresholds to receive full funding. Through strategic planning and the use of staff and student incentives, we successfully met both targets for two consecutive years, and received full funding. Staff incentives included an increased hourly wage plus an additional \$20.00 per hour for meeting attendance and enrollment targets. These incentives were paid out in the fall following the release of the remaining grant funds. We will follow this same model for the summer of 2026.

To encourage strong student attendance, we will offer engaging field trips and other exciting experiences throughout the summer program for students who meet established attendance thresholds. Recognizing that maintaining consistent attendance has been more challenging at the junior high level, we will offer **three field trips for HPJH students** and **two field trips for elementary students** as added incentives.

The grant funding also allowed us to partner with several community-based organizations to provide robust non-academic



experiences.

Grades 9-12 Summer Programming

The HPHS Credit Recovery and Diploma Enhancement Summer Program will run for 6 weeks at Hazel Park High School. The HPHS Credit Recovery Summer School Program will consist of offering courses via the Subject platform. This program will allow students to earn credit in high school courses for remediation, acceleration, or diploma enhancement.

Proposed Budgets

Early Childhood/Rising Kindergarteners

Expenditure Category	Estimated Budget
Staffing - Salary and Benefits	\$8,800.00
Supplies	\$1,000
Curriculum Materials	\$750
Grand Total	*\$10,550

***Budget may change pending the negotiated contract.**

Rising 1st Graders (Kindergarten) to Rising 10th Graders (9th grade)

Expenditure Category	Estimated Budget
Staffing - Salary and Benefits	\$41,3209
Contracts/Consulting	0
K-10 Supplies	\$44,750
K-10 Curriculum Materials	\$13,000
K-10 Enrichment Services	\$40,641
K-10 Transportation	\$8,400
K-4 Indirect Costs	\$0
Grand Total	*\$520,000

***Summer Discovery Grant Funded**

Grades 9-12 Summer Programming Budget

Budget Category	Projected Budget Total
9- 12 - Salary and Benefits	\$50,150.25
Grand Total	\$50,150.25

Funding Source:

- General Fund
- Summer Discovery Grant



Strategic Goal Alignment

- Curriculum & Instruction: Hazel Park Schools will develop innovative, independent, and persistent learners who think critically, communicate effectively, and positively influence the local and global community.
- Community Relations: The Hazel Park School District, through strong community relations and collaboration with all stakeholders, will develop high-achieving students.

Recommendation

That the Board of Education approves the Early Childhood-Grade 12 Summer programming as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Dr. Amy Wilcox, Superintendent

Hazel Park Schools: District Snapshot - Seclusion and Restraint

District Data Collection: 2022-2023, 2023-2024, 2024-2025, 2025-2026

Medical Conditions/Disabilities of Students Restrained/Secluded

Medical Condition/Disability	2022-2023	2023-2024	2024-2025	2025-2026 (September-December)	Total Decrease
Emotional Impairment	492	720	49	9	93%
Emotional Impairment/ADHD	27	22	0	0	100%
Emotional Impairment/Asthma	21	5	0	3	100%
Otherwise Health Impaired	0	0	0	1	N/A

Total Number of Seclusions/Restraints by Sex

Sex	2022-2023	2023-2024	2024-2025	2025-2026	Total Decrease
Male	510	630	52	9	92%
Female	59	132	5	4	96%

Total Number of Seclusion/Restraints by Race

Race	2022-2023	2023-2024	2024-2025	2025-2026	Total Decrease
White	251	360	39	2	89%
Black	266	339	11	3	97%
Hispanic	0	21	2	0	90%
Asian/Pacific Islander	0	0	0	8	

Total Number of Seclusion/Restraints by Grade

Grade	2022-2023	2023-2024	2024-2025	2025-2026	Total Decrease
<Grade 1	N/A	N/A	1	0	–
Grade 1	64	156	3	1	98%
Grade 2	36	135	4	2	98%
Grade 3	46	9	12	3	75%
Grade 4	20	87	2	1	98%
Grade 5	177	10	9	0	10%
Grade 6	150	189	0	4	100%
Grade 7	22	452 48	12	0	75%

Grade 8	35	93	9	0	90%
Grade 9	13	20	3	1	85%
Grade 10	4	4	0	1	100%
Grade 11	1	7	0	0	100%
Grade 12	0	4	0	0	100%



To: Amy Wilcox, Superintendent
From: Charles Pleiness, Athletic Director
Subject: Spring Sports Purchase
Date: January 12, 2026

As we prepare for the upcoming Spring sports season, I am writing to request the Board's approval and funding for essential items needed by our athletic department to ensure the success and safety of our student-athletes. Our Spring sports programs, which include Boys & Girls Track & Field, Softball, Girls Soccer, Baseball, Girls Tennis, Boys Volleyball, Junior High Swimming, Junior High Baseball, and Junior High Softball, are critical to fostering student engagement, school spirit, and physical education.

Many of our current uniforms and equipment are outdated and worn, no longer meeting the standards we strive to uphold. Providing our athletes with high-quality uniforms is essential not only for their performance but also for their safety and team unity. Below is a detailed list of the required items and associated costs for each sport:

Varsity Girls Soccer

1. 40 Pair of White Soccer Socks \$5.00/Pair @ = \$200.00 Total
2. 40 Pair of Maroon Soccer Socks \$5.00/Pair @ = \$200.00
3. 4 Wilson Soccer game balls \$100.00/Each @ = \$400.00

Total: \$800.00

Varsity Girls Softball

1. 22/home uniforms 22/away uniforms \$82.00/Each \$3,608.00
2. 22 Black socks @ \$5.00/each Total = \$110.00
3. 22 Maroon socks @ \$5.00/each Total = \$110.00
4. 20 Helmets @ \$70/Each Total = \$1,400.00
5. 15 play wrist bands @ \$10.00/Each Total = \$150.00
6. 2 Bats @ \$250.00 Each Total = \$500.00

Total: \$5,878.00

Varsity and JV Baseball

1. 40 uniforms with socks for both teams \$180.00 set Total = \$7,200.00
2. Baseball Hats \$25/hat Total = \$1,000.00
3. 2-Score book \$12.00/each Total= \$24.00
4. 2- Lineup card books \$12/each Total = \$24.00
5. Catchers Gear Total= \$375.00

Total= \$8,623.00



Varsity Track and Field

1. 50 Uniforms pants/shorts set \$66.00 each Total = \$3,300.00
2. 1/8 spikes Total = \$20.00
3. 1/4 Spikes Total= \$20.00
4. 12/pack stop watches Total = \$30.00
5. Relay Batons Total = \$30.00

Total= \$3,400.00

Varsity Boys Volleyball

1. 20 Jerseys @ 100.00/each Total= \$2,000.00

Total= \$2,000.00

Varsity Girls Tennis

1. 3 boxes practice balls Total = \$150.00
2. 2 box game balls Total = \$100.00
3. 20 Visors @ \$25.00 each Total = \$500.00

Total= \$750.00

Junior High Swim 7th and 8th grade

1. Swim Suits @ \$70 each 20 Suits = \$1,400
2. 20 sweat pants @ \$20 each = \$400.00
3. 20 Dry Fit long sleeve shirts @\$15.00/each =\$300.00
4. 20 Hoodies @ \$30.00/Each = \$600.00

Total: \$2,700.00

Junior High Girls Softball 7th and 8th grade

1. Softball Bags @ \$60.00 need 25 Total = \$1,500.00
2. Scorebook @ \$15.00 Total = \$15.00

Total: \$1,515.00



Junior High Boys Baseball 7th/8th grade

1. 18 Jerseys 18 hats Total = \$774.00
2. 2 carry gear bags @ \$60/each Total = \$120.00
3. 4 Baseball Helmets @ 60.00 Total = \$240.00

Total: \$1,134.00

Grand Total for All Sports: \$26,800.00

These purchases are crucial for maintaining the high standards of our athletic programs. By investing in new equipment and uniforms, we can ensure that our athletes are well-prepared, safe, and proud to represent our school.

I kindly request the Board's approval and the allocation of funds to cover these expenses. Thank you for considering this request. I am confident that with your support, we can provide our student-athletes with the best possible resources to succeed and thrive in their respective sports.

Strategic Goal Statement

Resource: The Hazel Park School District will maximize its resources to assure high quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Funding Source: General Fund

Recommendation

That the Board of Education approve the Winter Sports Purchases not to exceed **\$26,800.00** as presented.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Y. Wilcox, Ed.D.
Superintendent

Dramatic Graphics

24760 Romano
Warren MI 48091

Estimate

Date	Estimate #
1/5/2026	6462

Name / Address
Hazel Park Baseball

			Project
Description	Qty	Rate	Total
jersey set (jersey, pants, socks)	40	180.00	7,200.00
		Subtotal	\$7,200.00
		Sales Tax (0.0%)	\$0.00
		Total	\$7,200.00

**Dramatic Graphics
Candela Products
24760 Romano
Warren MI 48091**

Phone 586-806-6085 Fax 586-806-6348

dgraphics9398@gmail.com

Invoice

Date	Job #	Invoice #
1/5/2026	6907	3157

Bill To
Hazel Park Patriots Baseball

Ship To

Job	Terms	Ship Via	Project
HP PATRIOTS	Due on receipt	Pick Up	

Item	Quantity	Description	Item	Price	Amount
Jerseys	18	jerseys		25.00	450.00T
21-Caps	18	hats		18.00	324.00T
		Exempt with 'COPY' of Tax Certificate		0.00%	0.00
				Total	\$774.00

BURKE'S SPORT HAVEN
21529 Kelly Road
Eastpointe, MI 48021 US
+12484955307
bgmccain1@aol.com

Estimate

ADDRESS
Hazel Park High School Softball/Richardson

SHIP TO
Hazel Park High School

ESTIMATE #	DATE	
3406	01/06/2026	

SALES REP
Brian

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Accessories	Champro HX Rise Batting Helmet, Matte Finish Black, W/Cage	1	41.00	41.00
	Accessories	EVO Shield, Batting Helmet Matte Finish Black, W/Cage	1	69.00	69.00
	Bats		1	0.00	0.00

TOTAL \$110.00

Accepted By

Accepted Date

BURKE'S SPORT HAVEN
21529 Kelly Road
Eastpointe, MI 48021 US
+12484955307
bgmccain1@aol.com

Estimate

ADDRESS
Hazel Park High School Greg Richardson Softball

SHIP TO
Hazel Park High School

ESTIMATE #	DATE	
3403	12/10/2025	

SALES REP
Brian

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Clothing	Champro Custom Sublimated Softball Jerseys and Pants. (SET)	22	82.00	1,804.00
	Clothing	Champro Custom Sublimated Softball Jerseys and Pants. (BLACK SET)	22	82.00	1,804.00

TOTAL **\$3,608.00**

Accepted By

Accepted Date



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Amy Wilcox, Superintendent
From: Stephanie Dulmage, Assistant Superintendent of Teaching and Learning
Subject: DFC Grant Funded Performance Stipend - Executive Director of HPCC
Date: 1/12/25

As a part of the original hiring agreement set by the HPCC's (Hazel Park's Community Coalition) President and Vice President, the Executive Director was eligible for a performance stipend of up to \$7,725. The full performance stipend is contingent on Ms. Williams achieving the following objectives:

Goal	Strategic Actions	Mid-Year Status
1. Community Engagement & Outreach Goals	Establish a Youth Board (with structure) by Q4 2025, recruiting at least five active youth members to participate in coalition initiatives.	In Progress
	Create and distribute a Data Sheet Packet (both online and in print) by Q4 2025.	Completed
	Deliver quarterly presentations at Hazel Park School Board and City Council meetings to advocate for substance prevention and community initiatives.	In Progress
	Launch a fully functional HPCC website by Q4 2025, including educational resources, event calendars, data sheet packets, and volunteer sign-up options with the HPCC URL.	In Progress
	Develop a School Board Training Packet or Program to educate and onboard new HPSB members.	Not Started
2. Program Development & Impact Goals	Adherence to DFC grant goals	In Progress
3. Grant Compliance & Fundraising Goals	Ensure 100% compliance with CDC and Alliance grant requirements by tracking all deadlines, maintaining accurate records, and submitting timely reports.	In Progress
	Secure at least one new funding source (e.g., local grants, corporate sponsorships) within the next fiscal year.	In Progress
4. Leadership & Professional Development Goals	Attend the CADCA yearly conference and one other national or regional conference related to substance prevention and coalition building.	In Progress
	Complete two leadership or public speaking training programs within the next year.	In Progress
5. Strategic Planning & Sustainability Goals	Develop a one-year, three-year, and five-year strategic and financial plan with measurable goals and action steps by September 2025.	In Progress
	Hire Youth Coordinator	Completed
	Establish a formal volunteer training program to increase engagement and leadership of the coalition.	Not Started
	Improve operational efficiency by creating standard operating procedures for key organizational functions.	In Progress



The initial \$2,500 will be disbursed by January 31st, 2026. The remaining portion of the performance stipend will be disbursed by July 31, 2026, pending the successful completion of the goals and strategic actions.

This is a budgeted expense that is entirely funded by the DFC grant. As the fiscal pass-through for these grant funds, we wanted to ensure the Board of Education was aware of this action.

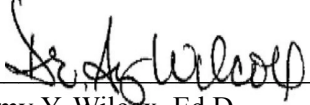
Funding Source: DFC Grant

Strategic Objective Alignment

- **Community Relations:** The Hazel Park School District, through strong community relations and collaboration with all stakeholders, will develop high-achieving students.
- **Resources:** The Hazel Park School District will maximize its resources to assure high-quality education by fostering financial stability, preserving and utilizing quality facilities, and integrating state-of-the-art technology.

Recommendation: That the Board of Education approve the mid-year performance stipend of \$2,500 for the HPCC Executive Director, with the remaining portion of \$7,725 to be disbursed on July 31, 2026, upon successful completion of goals and strategic actions.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**



Amy Y. Wilcox, Ed.D.
Superintendent



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

To: Hazel Park Board of Education
From: Amy Wilcox, Superintendent
Subject: Building Alarm Repairs
Date: 1/12/2026

We respectfully request the approval for the required building alarm system repairs at Webb and United Oaks and to request approval to proceed with the necessary work.

As part of routine facilities monitoring and service evaluations, issues were identified with the building alarm systems at Webb and United Oaks. These systems are critical to maintaining building security and ensuring timely notification of unauthorized access or safety concerns.

The identified issues include, but may not be limited to:

- Malfunctioning or unreliable alarm components
- Control panel or communication issues
- Sensors, wiring, or devices requiring repair or replacement
- System updates needed to ensure proper operation and reliability

Repairs are necessary to restore full functionality and ensure the systems meet operational and safety expectations.

Estimated Costs

Webb Alarm System Repairs: \$ 5,177.47

United Oaks Alarm System Repairs: \$ _____

Total Estimated Cost: \$ _____

Strategic Goal Alignment

Climate and Culture: The Hazel Park School District will provide a unified system of support for all students, embracing diversity, and fostering a positive school climate.

Funding Source: General Fund

Recommendation

The Board of Education approve the necessary alarm system repairs at Webb and United Oaks. Work will be completed by qualified service providers and scheduled to minimize disruption to building operations, not to exceed \$10,000.

**APPROVED AND RECOMMENDED FOR
BOARD ACTION**

Amy Y. Wilcox, Ed.D.
Superintendent