	Object Code Type	Object Code *	Sub-ledger	Description	GL Category *	20	23	20	24
		6101 -							
180032	Expenditure	SERVICE/MAINTENANCE			24 Personnel Services	\$ 1	136,116.28	\$ 1	40,199.76
186578	Expenditure	6101 - SERVICE/MAINTENANCE		test	24 Personnel Services	\$	_	\$	_
100578	Experiature	SERVICE/MAINTENANCE		lest	24 Personner Services	Ļ	-	Ļ	-
		6101 -							
186579	Expenditure	SERVICE/MAINTENANCE		test Increase due to new	24 Personnel Services	\$	-	\$	-
		6101.0023 - TEMPORARY		hourly rate of \$15 -SJ 4-					
180010	Expenditure	/ SEASONAL		14-22	24 Personnel Services	\$ 5	503,259.05	\$3	316,337.00
		6110 - OVERTIME -							
180037	Expenditure	REGULAR 6110 - OVERTIME -			24 Personnel Services	\$	-	\$	-
180044	Expenditure	REGULAR			24 Personnel Services	\$	1,810.97	\$	1,865.30
180035	Expenditure	6112 - LONGEVITY			24 Personnel Services	\$	536.00	\$	632.00
100000	Francis dia ma	6123 - CELL PHONE				ć	1 440 40	ć	1 1 10 10
	Expenditure Expenditure	ALLOWANCE 6142 - FICA/MEDICARE			24 Personnel Services 24 Personnel Services	\$ \$	1,440.40 10,564.09		1,440.40 10,883.82
	Expenditure	6142 - FICA/MEDICARE			24 Personnel Services	\$	138.54		142.70
		6142.0023 -		Increase due to new					
100011	Evpanditura	FICA/MEDICARE - TEMPORA		hourly rate of \$15 -SJ 4- 14-22	24 Personnel Services	\$	38,499.35	ć	25,391.00
	Expenditure Expenditure	6143 - TMRS - CITY		14-22	24 Personnel Services	ې \$	25,063.82		25,891.00
	Expenditure	6143 - TMRS - CITY			24 Personnel Services	\$	328.69		338.55
		6150 - MEDICAL							
	Expenditure Expenditure	INSURANCE 6156 - LIFE INSURANCE			24 Personnel Services 24 Personnel Services	\$ \$	45,180.00 73.50		45,180.00 75.71
100055	Experiature	6158 - LONG TERM			24 Personner Services	Ļ	75.50	Ļ	/ 5./ 1
180030	Expenditure	DISABILITY			24 Personnel Services	\$	176.95	\$	182.26
100010	Francis dia ma	6162 - WORKERS				ć	06.02	ć	06.00
180016	Expenditure	COMPENSATION			24 Personnel Services 25 Materials and	\$	96.82	Ş	96.82
179997	Expenditure	6302 - OFFICE SUPPLIES		Office Supplies	Supplies	\$	1,650.00	\$	2,000.00
		6304 - OUTSIDE		Printing of fliers and	25 Materials and				
180009	Expenditure	PRINTING		packets	Supplies 25 Materials and	\$	450.00	Ş	100.00
180008	Expenditure	6308 - POSTAGE		Postage	Supplies	\$	10.00	\$	10.00
					25 Materials and				
180005	Expenditure	6312 - UNIFORMS		Uniforms for ASAS staff	Supplies 25 Materials and	\$	1,600.00	\$	1,500.00
180019	Expenditure	6312 - UNIFORMS		Camp uniforms	Supplies	\$	8,250.00	Ś	-
				Professional Staff	25 Materials and	Ŧ	-,	Ŧ	
186995	Expenditure	6312 - UNIFORMS		uniforms 3 @ \$250	Supplies	\$	750.00	\$	-
186000	Expenditure	6336 - MEDICAL SUPPLIES		First Aid supplies	25 Materials and Supplies	\$	300.00	ć	_
180550	Experiature	0550 - MILDICAL SUPPLIES		Thist Ald supplies	25 Materials and	Ļ	500.00	Ļ	
187077	Expenditure	6336 - MEDICAL SUPPLIES		Sunscreen	Supplies	\$	200.00	\$	-
100015	Francis dia ma	6342 - JANITORIAL SUPPLIES		Come Millione	25 Materials and	ć	500.00	ć	500.00
180015	Expenditure	6342 - JANITORIAL		Gym Wipes	Supplies 25 Materials and	\$	500.00	Ş	500.00
186697	Expenditure	SUPPLIES		Sprayer Cleaning Solution		\$	100.00	\$	-
		6342 - JANITORIAL		Summer Janitorial	25 Materials and				
186698	Expenditure	SUPPLIES 6389 - RECREATION		Supplies	Supplies 25 Materials and	\$	100.00	Ş	-
180021	Expenditure	PROGRAM		ASAS Supplies	Supplies	\$	10,000.00	\$	-
		6389 - RECREATION			25 Materials and				
180022	Expenditure	PROGRAM		ASAS Field Trips	Supplies	\$	15,000.00	\$	-
180023	Expenditure	6389 - RECREATION PROGRAM		Summer Supplies	25 Materials and Supplies	Ś	25,000.00	Ś	-
_00020	,	6389 - RECREATION			25 Materials and	7	,000.00	+	
180024	Expenditure	PROGRAM		Summer Field Trips	Supplies	\$	75,000.00	\$	-
180025	Expanditura	6389 - RECREATION PROGRAM		Specialty Program	25 Materials and	ć	10,000.00	ć	
100025	Expenditure	FRUGRAIVI		Supplies	Supplies	Ş	10,000.00	Ş	-

	6389 - RECREATION	Rec Care Special Event	25 Materials and				
180026 Expenditure	PROGRAM	Supplies	Supplies	\$	3,400.00	¢	-
100020 Experiature	PROGRAM	Transfer to 411120.6336	Supplies	Ļ	3,400.00	Ļ	
	6389 - RECREATION	for First Aid and	25 Materials and				
187078 Expenditure	PROGRAM	Sunscreen	Supplies	\$	(500.00)	Ś	-
F		Transfer to 411120.6342			(/		
	6389 - RECREATION	for extra cleaning	25 Materials and				
187099 Expenditure	PROGRAM	supplies	Supplies	\$	(200.00)	\$	-
·	6389 - RECREATION		25 Materials and				
180027 Expenditure	PROGRAM	KDO/TDO Field Trips	Supplies	\$	10,000.00	\$	-
	6389 - RECREATION		25 Materials and				
180028 Expenditure	PROGRAM	Other	Supplies	\$	3,000.00	\$	-
	6389 - RECREATION	Spring Break Camp Field	25 Materials and				
186695 Expenditure	PROGRAM	Trips	Supplies	\$	15,000.00	\$	-
	6389 - RECREATION		25 Materials and				
186696 Expenditure	PROGRAM	Holiday Camp Field Trips	Supplies	\$	15,000.00	\$	-
	6389 - RECREATION	Transfer to 411120.7802					
186780 Expenditure	PROGRAM	for Bus Rental	Supplies	\$	(2,351.00)	\$	-
	6389 - RECREATION	Transfer to 411120.7946	25 Materials and				
186781 Expenditure	PROGRAM	for data plans	Supplies	\$	(500.00)	\$	-
		Transferred from					
	6512 - BUILDING &	411120.6512 to Special	26 Maintenance and				
180020 Expenditure	EQUIPMENT	Events New HBU	Repair	\$	(1,500.00)	Ş	-
	6512 - BUILDING &		26 Maintenance and				
186774 Expenditure	EQUIPMENT	Building & Equipment	Repair	\$	1,500.00		-
189290 Expenditure	6707 - RISK PREMIUM	<b>T D</b>	28 Insurance	\$	18,794.00	Ş	-
180020 Europhiture	7802 - HIRE OF	Transportation Rental for		ć	40.000.00	ć	20,000,00
180039 Expenditure	EQUIPMENT	all camps	32 Operations	\$	40,000.00	Ş	20,000.00
		Removed from					
	7802 - HIRE OF	411180.7802 and added					
186660 Expenditure	EQUIPMENT	to 411120.7802-MLK	32 Operations	Ś	10,500.00	Ś	-
			SZ Operations	Ŷ	10,500.00	Ŷ	
		Removed from					
	7802 - HIRE OF	411140.7802 and added					
186661 Expenditure	EQUIPMENT	to 411120.7802-Denia	32 Operations	\$	7,149.00	Ś	-
···· .		Removed from			,		
	7802 - HIRE OF	411120.6389 and added					
186694 Expenditure	EQUIPMENT	to 411120.7802	32 Operations	\$	2,351.00	\$	-
		Movie License-Transfer					
180006 Expenditure	7804 - LICENSES	to 411130.7804	32 Operations	\$	(557.00)	\$	557.00
186775 Expenditure	7804 - LICENSES	Movie License	32 Operations	\$	557.00	\$	-
		American Camp					
186663 Expenditure	7806 - DUES	Association (1 person)	32 Operations	\$	200.00	\$	-
		National Afterschool					
		Association Membership					
		Fee (3 people @					
187087 Expenditure	7806 - DUES	\$100/year)	32 Operations	\$	300.00	\$	-
187095 Expenditure	7806 - DUES	Sam's Club Membership	32 Operations	\$	45.00	Ş	-
400000 E	7818 - EMPLOYEE		22.0	~	1 0 1 0 0 0		4 0 4 0 0 0
180000 Expenditure		Badges, Drug Tests	32 Operations	\$	1,048.00	Ş	1,048.00
	7818 - EMPLOYEE	Turn of a to 411120 7000	22.0	~	(200.00)	ć	
186777 Expenditure	RECRUITMENT 7818 - EMPLOYEE	Transfer to 411120.7908	32 Operations	\$	(200.00)	Ş	-
196770 Expanditura		Transfor to 411120 7806	22 Operations	ć	(295.00)	ć	
186779 Expenditure	RECRUITMENT 7818 - EMPLOYEE	Transfer to 411120.7806		\$	(253.00)	ډ	-
187085 Expenditure	RECRUITMENT	Transfer to 411120.7820	32 Operations	\$	(553.00)	¢	_
207000 Experiature	7820 - EMPLOYEE	Training, CPR Certs, DD	of operations	Ŷ	(333.00)	Ŷ	
180001 Expenditure	TRAINING	Certs	32 Operations	\$	2,000.00	Ś	2,000.00
	7820 - EMPLOYEE	CPRP renewal (2 people		Ŧ	_,_ ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	٣	_,
187086 Expenditure	TRAINING	@ \$65)	32 Operations	\$	130.00	\$	-
·							

		Department Lay					
	7820 - EMPLOYEE	Responder CPR Class					
187089 Expenditure	TRAINING	Supplies	32 Operations	\$	423.00	Ş	-
	7820 - EMPLOYEE	Transfer from					
187098 Expenditure	TRAINING	411120.7818	32 Operations	\$	-	\$	-
180002 Expenditure	7842 - GAS & OIL 7844 - VEHICLE	Van Fuel	32 Operations	\$	-	\$	-
180003 Expenditure	MAINTENANCE 7868 - TEMPORARY	Van Maintenance	32 Operations	\$	-	\$	-
180018 Expenditure	PERSONNEL SVCS	Contract instructors	32 Operations	\$	3,000.00	\$	-
180042 Expenditure	7902 - TRAVEL EXPENSE 7908 - SCHOOLS &	Travel for conferences Conference Fee (ACA or	32 Operations	\$	1,600.00	\$	-
180007 Expenditure	SEMINARS	NAA 1 person)	32 Operations	\$	200.00	ć	200.00
180007 Experialture	7908 - SCHOOLS &	Conference Fee (TRAPS	52 Operations	Ş	200.00	Ş	200.00
196664 Europediture			22 Operations	÷	200.00	÷	
186664 Expenditure	SEMINARS 7908 - SCHOOLS &	for 3 people) Transfer from	32 Operations	\$	200.00	Ş	-
186778 Expenditure	SEMINARS	411120.7818 Transfer from	32 Operations	\$	-	\$	-
		411120.7922 to Special	22 Q V		(0.0.0.00)		
180004 Expenditure	7922 - RENT OF BUILDING	Events New HBU	32 Operations	\$	(8,244.00)	Ş	8,244.00
186776 Expenditure	7922 - RENT OF BUILDING	Rent of a Building	32 Operations	\$	8,244.00	\$	-
	7946 -	Transfer from					
	TELEPHONE/MOBILE/PA	411120.6389 for Wifi for					
186665 Expenditure	GER	iPads with Data Plans	32 Operations	\$	500.00	\$	-
	8421 - TRANSFER TO						
	MATERIALS MA NON						
180012 Expenditure	POSTING		35 Interfund Transfers	\$	-	\$	-
	8440.1000 - ADMIN TRSF -						
180013 Expenditure	GENERAL FUN EXPENSE		35 Interfund Transfers	\$	-	\$	-
	8440.8300 - ADMIN TRSF -						
180014 Expenditure	TECH SVCS EXPENSE		35 Interfund Transfers	\$	-	\$	-
	8440.8300 - ADMIN TRSF -						
180017 Expenditure	TECH SVCS EXPENSE		35 Interfund Transfers	\$	-	\$	39,367.63
	8440.8300 - ADMIN TRSF -						
189355 Expenditure	TECH SVCS EXPENSE		35 Interfund Transfers	\$	33,390.00	\$	-
	4440.0010 - CHILDREN						
189289 Revenue	PROGRAM		05 Fees for Service	\$	-	\$	-
Data below this row -2147483648 will not be imported.							