

Object Code Type	Object Code *	Sub-ledger	Description	GL Category *	2023	2024
180032 Expenditure	6101 - SERVICE/MAINTENANCE			24 Personnel Services	\$ 136,116.28	\$ 140,199.76
186578 Expenditure	6101 - SERVICE/MAINTENANCE		test	24 Personnel Services	\$ -	\$ -
186579 Expenditure	6101 - SERVICE/MAINTENANCE		test	24 Personnel Services	\$ -	\$ -
180010 Expenditure	6101.0023 - TEMPORARY / SEASONAL		Increase due to new hourly rate of \$15 -SJ 4-14-22	24 Personnel Services	\$ 503,259.05	\$ 316,337.00
180037 Expenditure	6110 - OVERTIME - REGULAR			24 Personnel Services	\$ -	\$ -
180044 Expenditure	6110 - OVERTIME - REGULAR			24 Personnel Services	\$ 1,810.97	\$ 1,865.30
180035 Expenditure	6112 - LONGEVITY			24 Personnel Services	\$ 536.00	\$ 632.00
180029 Expenditure	6123 - CELL PHONE ALLOWANCE			24 Personnel Services	\$ 1,440.40	\$ 1,440.40
180031 Expenditure	6142 - FICA/MEDICARE			24 Personnel Services	\$ 10,564.09	\$ 10,883.82
180045 Expenditure	6142 - FICA/MEDICARE			24 Personnel Services	\$ 138.54	\$ 142.70
180011 Expenditure	6142.0023 - FICA/MEDICARE - TEMPORA		Increase due to new hourly rate of \$15 -SJ 4-14-22	24 Personnel Services	\$ 38,499.35	\$ 25,391.00
180036 Expenditure	6143 - TMRS - CITY			24 Personnel Services	\$ 25,063.82	\$ 25,822.40
180046 Expenditure	6143 - TMRS - CITY			24 Personnel Services	\$ 328.69	\$ 338.55
180034 Expenditure	6150 - MEDICAL INSURANCE			24 Personnel Services	\$ 45,180.00	\$ 45,180.00
180033 Expenditure	6156 - LIFE INSURANCE			24 Personnel Services	\$ 73.50	\$ 75.71
180030 Expenditure	6158 - LONG TERM DISABILITY			24 Personnel Services	\$ 176.95	\$ 182.26
180016 Expenditure	6162 - WORKERS COMPENSATION			24 Personnel Services	\$ 96.82	\$ 96.82
179997 Expenditure	6302 - OFFICE SUPPLIES		Office Supplies	25 Materials and Supplies	\$ 1,650.00	\$ 2,000.00
180009 Expenditure	6304 - OUTSIDE PRINTING		Printing of fliers and packets	25 Materials and Supplies	\$ 450.00	\$ 100.00
180008 Expenditure	6308 - POSTAGE		Postage	25 Materials and Supplies	\$ 10.00	\$ 10.00
180005 Expenditure	6312 - UNIFORMS		Uniforms for ASAS staff	25 Materials and Supplies	\$ 1,600.00	\$ 1,500.00
180019 Expenditure	6312 - UNIFORMS		Camp uniforms	25 Materials and Supplies	\$ 8,250.00	\$ -
186995 Expenditure	6312 - UNIFORMS		Professional Staff uniforms 3 @ \$250	25 Materials and Supplies	\$ 750.00	\$ -
186990 Expenditure	6336 - MEDICAL SUPPLIES		First Aid supplies	25 Materials and Supplies	\$ 300.00	\$ -
187077 Expenditure	6336 - MEDICAL SUPPLIES		Sunscreen	25 Materials and Supplies	\$ 200.00	\$ -
180015 Expenditure	6342 - JANITORIAL SUPPLIES		Gym Wipes	25 Materials and Supplies	\$ 500.00	\$ 500.00
186697 Expenditure	6342 - JANITORIAL SUPPLIES		Sprayer Cleaning Solution	25 Materials and Supplies	\$ 100.00	\$ -
186698 Expenditure	6342 - JANITORIAL SUPPLIES		Summer Janitorial Supplies	25 Materials and Supplies	\$ 100.00	\$ -
180021 Expenditure	6389 - RECREATION PROGRAM		ASAS Supplies	25 Materials and Supplies	\$ 10,000.00	\$ -
180022 Expenditure	6389 - RECREATION PROGRAM		ASAS Field Trips	25 Materials and Supplies	\$ 15,000.00	\$ -
180023 Expenditure	6389 - RECREATION PROGRAM		Summer Supplies	25 Materials and Supplies	\$ 25,000.00	\$ -
180024 Expenditure	6389 - RECREATION PROGRAM		Summer Field Trips	25 Materials and Supplies	\$ 75,000.00	\$ -
180025 Expenditure	6389 - RECREATION PROGRAM		Specialty Program Supplies	25 Materials and Supplies	\$ 10,000.00	\$ -

180026 Expenditure	6389 - RECREATION PROGRAM	Rec Care Special Event Supplies	25 Materials and Supplies	\$ 3,400.00	\$ -
187078 Expenditure	6389 - RECREATION PROGRAM	Transfer to 411120.6336 for First Aid and Sunscreen	25 Materials and Supplies	\$ (500.00)	\$ -
187099 Expenditure	6389 - RECREATION PROGRAM	Transfer to 411120.6342 for extra cleaning supplies	25 Materials and Supplies	\$ (200.00)	\$ -
180027 Expenditure	6389 - RECREATION PROGRAM	KDO/TDO Field Trips	25 Materials and Supplies	\$ 10,000.00	\$ -
180028 Expenditure	6389 - RECREATION PROGRAM	Other	25 Materials and Supplies	\$ 3,000.00	\$ -
186695 Expenditure	6389 - RECREATION PROGRAM	Spring Break Camp Field Trips	25 Materials and Supplies	\$ 15,000.00	\$ -
186696 Expenditure	6389 - RECREATION PROGRAM	Holiday Camp Field Trips	25 Materials and Supplies	\$ 15,000.00	\$ -
186780 Expenditure	6389 - RECREATION PROGRAM	Transfer to 411120.7802 for Bus Rental	25 Materials and Supplies	\$ (2,351.00)	\$ -
186781 Expenditure	6389 - RECREATION PROGRAM	Transfer to 411120.7946 for data plans	25 Materials and Supplies	\$ (500.00)	\$ -
180020 Expenditure	6512 - BUILDING & EQUIPMENT	Transferred from 411120.6512 to Special Events New HBU	26 Maintenance and Repair	\$ (1,500.00)	\$ -
186774 Expenditure	6512 - BUILDING & EQUIPMENT	Building & Equipment	26 Maintenance and Repair	\$ 1,500.00	\$ -
189290 Expenditure	6707 - RISK PREMIUM	7802 - HIRE OF EQUIPMENT	28 Insurance	\$ 18,794.00	\$ -
180039 Expenditure	7802 - HIRE OF EQUIPMENT	Transportation Rental for all camps	32 Operations	\$ 40,000.00	\$ 20,000.00
186660 Expenditure	7802 - HIRE OF EQUIPMENT	Removed from 411180.7802 and added to 411120.7802-MLK	32 Operations	\$ 10,500.00	\$ -
186661 Expenditure	7802 - HIRE OF EQUIPMENT	Removed from 411140.7802 and added to 411120.7802-Denia	32 Operations	\$ 7,149.00	\$ -
186694 Expenditure	7802 - HIRE OF EQUIPMENT	Removed from 411120.6389 and added to 411120.7802	32 Operations	\$ 2,351.00	\$ -
180006 Expenditure	7804 - LICENSES	Movie License-Transfer to 411130.7804	32 Operations	\$ (557.00)	\$ 557.00
186775 Expenditure	7804 - LICENSES	Movie License	32 Operations	\$ 557.00	\$ -
186663 Expenditure	7806 - DUES	American Camp Association (1 person)	32 Operations	\$ 200.00	\$ -
187087 Expenditure	7806 - DUES	National Afterschool Association Membership Fee (3 people @ \$100/year)	32 Operations	\$ 300.00	\$ -
187095 Expenditure	7806 - DUES	Sam's Club Membership	32 Operations	\$ 45.00	\$ -
180000 Expenditure	7818 - EMPLOYEE RECRUITMENT	Badges, Drug Tests	32 Operations	\$ 1,048.00	\$ 1,048.00
186777 Expenditure	7818 - EMPLOYEE RECRUITMENT	Transfer to 411120.7908	32 Operations	\$ (200.00)	\$ -
186779 Expenditure	7818 - EMPLOYEE RECRUITMENT	Transfer to 411120.7806	32 Operations	\$ (295.00)	\$ -
187085 Expenditure	7818 - EMPLOYEE RECRUITMENT	Transfer to 411120.7820	32 Operations	\$ (553.00)	\$ -
180001 Expenditure	7820 - EMPLOYEE TRAINING	Training, CPR Certs, DD Certs	32 Operations	\$ 2,000.00	\$ 2,000.00
187086 Expenditure	7820 - EMPLOYEE TRAINING	CPRP renewal (2 people @ \$65)	32 Operations	\$ 130.00	\$ -

187089	Expenditure	7820 - EMPLOYEE TRAINING	Department Lay Responder CPR Class Supplies	32 Operations	\$ 423.00	\$ -	-
187098	Expenditure	7820 - EMPLOYEE TRAINING	Transfer from 411120.7818	32 Operations	\$ -	\$ -	-
180002	Expenditure	7842 - GAS & OIL	Van Fuel	32 Operations	\$ -	\$ -	-
180003	Expenditure	7844 - VEHICLE MAINTENANCE	Van Maintenance	32 Operations	\$ -	\$ -	-
180018	Expenditure	7868 - TEMPORARY PERSONNEL SVCS	Contract instructors	32 Operations	\$ 3,000.00	\$ -	-
180042	Expenditure	7902 - TRAVEL EXPENSE	Travel for conferences	32 Operations	\$ 1,600.00	\$ -	-
180007	Expenditure	7908 - SCHOOLS & SEMINARS	Conference Fee (ACA or NAA 1 person)	32 Operations	\$ 200.00	\$ 200.00	-
186664	Expenditure	7908 - SCHOOLS & SEMINARS	Conference Fee (TRAPS for 3 people)	32 Operations	\$ 200.00	\$ -	-
186778	Expenditure	7908 - SCHOOLS & SEMINARS	Transfer from 411120.7818	32 Operations	\$ -	\$ -	-
180004	Expenditure	7922 - RENT OF BUILDING	Transfer from 411120.7922 to Special Events New HBU	32 Operations	\$ (8,244.00)	\$ 8,244.00	-
186776	Expenditure	7922 - RENT OF BUILDING	Rent of a Building	32 Operations	\$ 8,244.00	\$ -	-
186665	Expenditure	7946 - TELEPHONE/MOBILE/PAGER	Transfer from 411120.6389 for Wifi for iPads with Data Plans	32 Operations	\$ 500.00	\$ -	-
180012	Expenditure	8421 - TRANSFER TO MATERIALS MA NON POSTING		35 Interfund Transfers	\$ -	\$ -	-
180013	Expenditure	8440.1000 - ADMIN TRSF - GENERAL FUN EXPENSE		35 Interfund Transfers	\$ -	\$ -	-
180014	Expenditure	8440.8300 - ADMIN TRSF - TECH SVCS EXPENSE		35 Interfund Transfers	\$ -	\$ -	-
180017	Expenditure	8440.8300 - ADMIN TRSF - TECH SVCS EXPENSE		35 Interfund Transfers	\$ -	\$ 39,367.63	-
189355	Expenditure	8440.8300 - ADMIN TRSF - TECH SVCS EXPENSE		35 Interfund Transfers	\$ 33,390.00	\$ -	-
189289	Revenue	4440.0010 - CHILDREN PROGRAM		05 Fees for Service	\$ -	\$ -	-

-2147483648 Data below this row will not be imported.