

March 31, 2008

Account Number	Description	Appropriation	Encumbrance	Expenditure	Balance
205 11 6112 00 104 8 24 8 27	SUBSTITUTE TEACHERS-NORTH ELC	-6,000.00	0.00	2,697.50	-3,302.50
205 11 6112 01 104 8 24 8 27	SUBSTITUTE TCHRS-NRS TESTING	0.00	0.00	0.00	0.00
205 11 6112 TR 104 8 24 8 27	SUBSTITUTE TCHRS-TRANSITION TE	-8,000.00	0.00	2,630.00	-5,370.00
205 11 6119 00 104 8 24 8 27	HEAD START TEACHERS SALARIES	-276,463.00	0.00	211,958.40	-64,504.60
205 11 6119 01 104 8 24 8 27	TEACHER-DISABILITIES,NORTH ELC	-16,224.00	0.00	0.00	-16,224.00
205 11 6119 DI 104 8 24 8 27	TEACHER-DISABILITIES,NORTH ELC	0.00	0.00	0.00	0.00
205 11 6119 TR 104 8 24 8 27	TEACHER-SUMMER TRANSITION,NORT	-3,000.00	0.00	0.00	-3,000.00
205 11 6127 00 104 8 24 8 27	SUBSTITUTE TEACHER AIDE-NORTH	-9,000.00	0.00	8,387.50	-612.50
205 11 6129 00 104 8 24 8 27	HEAD START AIDE SALARIES	-256,774.00	0.00	199,999.26	-56,774.74
205 11 6129 TR 104 8 24 8 27	TEACHER AIDE-SUMMER TRANSITION	-1,500.00	0.00	0.00	-1,500.00
205 11 6141 00 104 8 24 8 27	MEDICARE	-7,752.00	0.00	5,535.79	-2,216.21
205 11 6141 01 104 8 24 8 27	MEDICARE	-235.00	0.00	2.72	-232.28
205 11 6141 TR 104 8 24 8 27	MEDICARE	0.00	0.00	35.41	35.41
205 11 6142 00 104 8 24 8 27	SCHOOL PAID INSURANCE	-60,889.00	0.00	41,270.30	-19,618.70
205 11 6142 01 104 8 24 8 27	INSURANCE	0.00	0.00	0.00	0.00
205 11 6142 75 104 8 24 8 27	INSURANCE	0.00	0.00	6,637.50	6,637.50
205 11 6143 00 104 8 24 8 27	WORKERS COMP	-3,307.00	0.00	2,585.18	-721.82
205 11 6143 01 104 8 24 8 27	WORKERS COMPENSATION	-896.00	0.00	1.54	-894.46
205 11 6143 TR 104 8 24 8 27	WORKERS COMPENSATION	0.00	0.00	16.73	16.73
205 11 6144 00 104 8 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205 11 6144 01 104 8 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205 11 6144 TR 104 8 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205 11 6145 00 104 8 24 8 27	UNEMPLOYMENT COMPENSATION	-422.00	0.00	0.00	-422.00
205 11 6145 01 104 8 24 8 27	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
205 11 6146 00 104 8 24 8 27	TRS-FEDERAL GRANT	-37,400.00	0.00	34,132.61	-3,267.39
205 11 6146 01 104 8 24 8 27	REPORTING ENTITY TRS	-1,162.00	0.00	0.00	-1,162.00
205 11 6146 AC 104 8 24 8 27	REPORTING ENTITY TRS	0.00	0.00	-128.39	-128.39
205 11 6146 TR 104 8 24 8 27	REPORTING ENTITY TRS	0.00	0.00	0.00	0.00
205 11 6149 01 104 8 24 8 27	SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
205 11 6219 00 104 8 24 1 14	CONTRACT BUS AIDES	-37,000.00	0.00	22,090.13	-14,909.87
205 11 6219 01 104 8 24 1 14	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
205 11 6249 00 104 8 24 1 14	D/P EQUIPMENT REPAIR	-1,000.00	0.00	0.00	-1,000.00
205 11 6249 01 104 8 24 1 14	SOFTWARE SERVICE CONTRACT	0.00	0.00	0.00	0.00
205 11 6269 00 104 8 24 1 14	EQUIPMENT LEASE/RENTAL	-10,000.00	3,843.05	5,156.95	-1,000.00
205 11 6299 01 104 8 24 1 14	MISC CONTRACTED SERVICES	-2,650.00	0.00	600.00	-2,050.00
205 11 6329 00 104 8 24 1 14	MAGAZINE/PERIODICALS	-1,800.00	0.00	389.35	-1,410.65
205 11 6339 00 104 8 24 1 14	TESTING MATERIALS-NORTH ELC	-1,000.00	0.00	561.30	-438.70
205 11 6341 00 104 8 24 1 14	SNACK SUBSIDY	-9,000.00	2,035.20	5,915.24	-1,049.56
205 11 6391 00 104 8 24 1 14	SUPPLIES-DATA PROCESSING	-10,000.00	8,253.82	5,092.48	3,346.30
205 11 6398 00 104 8 24 1 14	SUPPLIES-AUDIO VISUAL	-500.00	0.00	433.89	-66.11
205 11 6399 00 104 8 24 1 14	SUPPLIES-INSTRUCTIONAL	-9,250.00	2,150.09	5,486.77	-1,613.14
205 11 6399 30 104 8 24 1 14	SUPPLIES-DISABILITIES	-500.00	0.00	0.00	-500.00
205 11 6411 00 104 8 24 1 14	IN-DISTRICT TEACHER TRAVEL	-300.00	0.00	116.67	-183.33
205 11 6412 00 104 8 24 1 14	FIELD TRIPS	-6,000.00	0.00	4,693.36	-1,306.64
205 11 6429 00 104 8 24 1 14	STUDENT INSURANCE	-1,200.00	0.00	1,075.50	-124.50
205 11 6499 00 104 8 24 1 14	FOOD SUBSIDY-TEACHERS/AIDES	-8,000.00	3,254.25	3,011.25	-1,734.50
205 12 6121 00 104 8 24 8 27	SUMMER RESOURCE ROOM	-1,000.00	0.00	0.00	-1,000.00
205 12 6125 00 104 8 24 8 27	LIBRARY CLERK-SUMMER	0.00	0.00	768.75	768.75
205 12 6129 00 104 8 24 8 27	LIBRARY AIDE-NORTH	-18,653.00	0.00	14,962.65	-3,690.35
205 12 6141 00 104 8 24 8 27	MEDICARE	-270.00	0.00	218.50	-51.50
205 12 6142 00 104 8 24 8 27	SCHOOL PAID INSURANCE	-2,880.00	0.00	1,995.00	-885.00
205 12 6142 75 104 8 24 8 27	INSURANCE	0.00	0.00	525.00	525.00
205 12 6143 00 104 8 24 8 27	WORKERS COMP	-72.00	0.00	50.62	-21.38
205 12 6144 00 104 8 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205 12 6145 00 104 8 24 8 27	UNEMPLOYMENT COMPENSATION	-30.00	0.00	0.00	-30.00
205 12 6146 00 104 8 24 8 27	TRS-FEDERAL GRANT	-1,306.00	0.00	1,243.91	-62.09
205 12 6149 00 104 8 24 8 27	SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00

Account Number													Description	Appropriation	Encumbrance	Expenditure	Balance
205	12	6399	00	104	8	24	1	14					SUPPLIES-LIBRARY RESOURCE	-350.00	0.00	49.85	-300.15
205	13	6118	00	104	8	24	8	27					STIPEND-CURRICULUM WRITING	-2,000.00	0.00	200.00	-1,800.00
205	13	6141	00	104	8	24	8	27					MEDICARE	0.00	0.00	2.47	2.47
205	13	6143	00	104	8	24	8	27					WORKERS COMP	0.00	0.00	1.64	1.64
205	13	6145	00	104	8	24	8	27					UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
205	13	6146	00	104	8	24	8	27					REPORTING ENTITY TRS	0.00	0.00	15.10	15.10
205	13	6219	20	104	8	24	1	14					STAFF DEVELOPMENT CONSULTANTS	-3,500.00	0.00	1,350.00	-2,150.00
205	13	6219	TQ	104	8	24	1	14					CONSULTANT-TEACHER QUALITY	0.00	0.00	0.00	0.00
205	13	6399	00	104	8	24	1	14					SUPPLIES-STAFF DEVELOPMENT	0.00	0.00	29.53	29.53
205	13	6399	20	104	8	24	1	14					STAFF DEVELOPMENT SUPPLIES	-2,250.00	218.88	1,362.79	-668.33
205	13	6399	TR	104	8	24	1	14					SUPPLIES-TEACHER QUALITY STAFF	0.00	0.00	0.00	0.00
205	13	6411	00	104	8	24	1	14					TEACHER TRAVEL	0.00	0.00	0.00	0.00
205	13	6411	20	104	8	24	0	00					EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
205	13	6411	20	104	8	24	1	14					TEACHER/ASSISTANTS TRAVEL	-2,225.00	0.00	10.00	-2,215.00
205	13	6411	TQ	104	8	24	1	14					TRAVEL-TEACHER QUALITY	0.00	0.00	0.00	0.00
205	21	6119	00	104	8	24	8	27					SALARY - DIRECTOR/ED C	-109,923.00	0.00	73,388.56	-36,534.44
205	21	6121	00	104	8	24	8	27					EXTRA DUTY - SEC	0.00	0.00	402.40	402.40
205	21	6127	00	104	8	24	8	27					SUB SECRETARY	0.00	0.00	-145.00	-145.00
205	21	6129	00	104	8	24	8	27					HEAD START SECRETARY	-22,568.00	0.00	15,045.28	-7,522.72
205	21	6141	00	104	8	24	8	27					MEDICARE	-1,096.00	0.00	718.55	-377.45
205	21	6142	00	104	8	24	8	27					SCHOOL PAID INSURANCE	-5,184.00	0.00	3,591.00	-1,593.00
205	21	6142	75	104	8	24	8	27					INSURANCE	0.00	0.00	0.00	0.00
205	21	6143	00	104	8	24	8	27					WORKERS COMP	-987.00	0.00	686.63	-300.37
205	21	6144	00	104	8	24	8	27					TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	21	6145	00	104	8	24	8	27					UNEMPLOYMENT COMPENSATION	-215.00	0.00	0.00	-215.00
205	21	6146	00	104	8	24	8	27					TRS-FEDERAL GRANT	-7,695.00	0.00	6,622.52	-1,072.48
205	21	6149	00	104	8	24	8	27					SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
205	23	6129	00	104	8	24	8	27					CLERK/HEAD START RECORDS	-23,328.00	0.00	13,608.14	-9,719.86
205	23	6129	19	104	8	24	8	27					ATTENDANCE CLERK-NORTH ELC	-19,023.00	0.00	12,682.08	-6,340.92
205	23	6141	00	104	8	24	8	27					MEDICARE	-338.00	0.00	188.30	-149.70
205	23	6142	00	104	8	24	8	27					SCHOOL PAID INSURANCE	-2,880.00	0.00	1,680.00	-1,200.00
205	23	6142	19	104	8	24	8	27					INSURANCE	-2,377.00	0.00	1,596.00	-781.00
205	23	6142	75	104	8	24	8	27					INSURANCE	0.00	0.00	525.00	525.00
205	23	6143	00	104	8	24	8	27					WORKERS COMP	-89.00	0.00	46.32	-42.68
205	23	6143	19	104	8	24	8	27					WORKERS COMPENSATION	0.00	0.00	54.54	54.54
205	23	6144	19	104	8	24	8	27					TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	23	6145	00	104	8	24	8	27					UNEMPLOYMENT COMPENSATION	-69.00	0.00	0.00	-69.00
205	23	6146	00	104	8	24	8	27					TRS-FEDERAL GRANT	-1,633.00	0.00	1,106.42	-526.58
205	23	6146	19	104	8	24	8	27					REPORTING ENTITY TRS	-1,332.00	0.00	1,022.00	-310.00
205	23	6149	00	104	8	24	8	27					SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
205	23	6219	00	104	8	24	1	14					CONSULTANT-GOVERNANCE TRAINING	0.00	0.00	0.00	0.00
205	23	6219	20	104	8	24	0	00					PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
205	23	6219	20	104	8	24	1	14					SOFTWARE SERVICE CONTRACTS	-750.00	0.00	750.00	0.00
205	23	6299	00	104	8	24	1	14					SOFTWARE SERVICE CONTRACTS	-2,000.00	0.00	0.00	-2,000.00
205	23	6399	00	104	8	24	1	14					SUPPLIES-OFFICE	-3,000.00	104.76	1,342.46	-1,552.78
205	23	6399	65	104	8	24	1	14					POSTAGE	-1,000.00	27.47	426.18	-546.35
205	23	6411	00	104	8	24	1	14					TRAVEL-ADMINISTRATIVE	0.00	0.00	0.00	0.00
205	23	6411	20	104	8	24	0	00					EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
205	23	6411	20	104	8	24	1	14					DIRECTORS/ADMIN TRAVEL	-6,000.00	0.00	1,389.22	-4,610.78
205	23	6498	00	104	8	24	1	14					FEES AND DUES-NORTH	-1,000.00	0.00	350.00	-650.00
205	31	6119	00	104	8	24	8	27					MENTAL HEALTH COORDINATOR-NORT	-40,022.00	0.00	27,039.52	-12,982.48
205	31	6141	00	104	8	24	8	27					MEDICARE	-580.00	0.00	314.31	-265.69
205	31	6142	00	104	8	24	8	27					SCHOOL PAID INSURANCE	-2,304.00	0.00	1,596.00	-708.00
205	31	6142	75	104	8	24	8	27					INSURANCE	0.00	0.00	0.00	0.00
205	31	6143	00	104	8	24	8	27					WORKERS COMP	-328.00	0.00	240.72	-87.28
205	31	6144	00	104	8	24	8	27					TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	31	6145	00	104	8	24	8	27					UNEMPLOYMENT COMPENSATION	-65.00	0.00	0.00	-65.00

Account Number										Description	Appropriation	Encumbrance	Expenditure	Balance
205	31	6146	00	104	8	24	8	27		TRS-FEDERAL GRANT	-2,802.00	0.00	2,558.20	-243.80
205	31	6399	00	104	8	24	1	14		MENTAL HEALTH SUPPLIES	-1,000.00	0.00	531.17	-468.83
205	31	6411	00	104	8	24	1	14		TRAVEL-MENTAL HEALTH COORD	0.00	0.00	0.00	0.00
205	31	6411	20	104	8	24	0	00		MENTAL HEALTH/DISAB TRAVEL	0.00	0.00	0.00	0.00
205	31	6411	20	104	8	24	1	14		MENTAL HEALTH/DISAB TRAVEL	-1,000.00	0.00	633.00	-367.00
205	31	6499	00	104	8	24	1	14		RIGHT CHOICE/PERFECT ATTENDANC	-1,200.00	628.15	0.00	-571.85
205	32	6121	00	104	8	24	8	27		EXTRA DUTY PAY-SOCIAL SERVICES	-4,000.00	0.00	5,423.48	1,423.48
205	32	6125	00	104	8	24	8	27		FAMILY SERVICE-SUMMER	-8,500.00	0.00	3,154.93	-5,345.07
205	32	6129	00	104	8	24	8	27		HEAD START AIDE SALARIES	-69,579.00	0.00	52,974.04	-16,604.96
205	32	6141	00	104	8	24	8	27		MEDICARE	-7,186.00	0.00	606.77	-6,579.23
205	32	6142	00	104	8	24	8	27		SCHOOL PAID INSURANCE	-5,040.00	0.00	3,491.26	-1,548.74
205	32	6142	75	104	8	24	8	27		INSURANCE	0.00	0.00	918.73	918.73
205	32	6143	00	104	8	24	8	27		WORKERS COMP	-315.00	0.00	210.76	-104.24
205	32	6144	00	104	8	24	8	27		TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	32	6145	00	104	8	24	8	27		UNEMPLOYMENT COMPENSATION	-133.00	0.00	0.00	-133.00
205	32	6146	00	104	8	24	8	27		TRS-FEDERAL GRANT	-5,746.00	0.00	4,825.42	-920.58
205	32	6411	00	104	8	24	1	14		TRAVEL-FAMILY SERVICES STAFF	0.00	0.00	0.00	0.00
205	32	6411	20	104	8	24	0	00		EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
205	32	6411	20	104	8	24	1	14		SS STAFF TRAVEL	-4,000.00	0.00	364.22	-3,635.78
205	32	6499	00	104	8	24	1	14		FATHERHOOD INITIATIVE TRAINING	-500.00	132.65	367.35	0.00
205	33	6119	00	104	8	24	8	27		SCHOOL NURSE (RN)-NORTH ELC	-36,614.00	0.00	25,707.58	-10,906.42
205	33	6125	00	104	8	24	8	27		SUMMER NURSE	-650.00	0.00	275.00	-375.00
205	33	6127	00	104	8	24	8	27		SUB NURSE	-3,000.00	0.00	5,911.28	2,911.28
205	33	6127	00	104	8	27	8	27		SUBSTITUTE AIDE	-3,500.00	0.00	0.00	-3,500.00
205	33	6129	00	104	8	24	8	27		SCHOOL NURSE(LVN)-NORTH ELC	-11,722.00	0.00	7,642.31	-4,079.69
205	33	6141	00	104	8	24	8	27		MEDICARE	-730.00	0.00	572.32	-157.68
205	33	6141	00	104	8	27	8	27		MEDICARE	0.00	0.00	0.00	0.00
205	33	6142	00	104	8	24	8	27		SCHOOL PAID INSURANCE	-1,464.00	0.00	437.25	-1,026.75
205	33	6142	00	104	8	27	8	27		INSURANCE	0.00	0.00	0.00	0.00
205	33	6142	75	104	8	24	8	27		INSURANCE	0.00	0.00	0.00	0.00
205	33	6143	00	104	8	24	8	27		WORKERS COMP	-412.00	0.00	325.53	-86.47
205	33	6143	00	104	8	27	8	27		WORKERS COMPENSATION	0.00	0.00	0.00	0.00
205	33	6144	00	104	8	24	8	27		TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	33	6145	00	104	8	24	8	27		UNEMPLOYMENT COMPENSATION	-81.00	0.00	0.00	-81.00
205	33	6145	00	104	8	27	8	27		UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
205	33	6146	00	104	8	24	8	27		TRS-FEDERAL GRANT	-3,524.00	0.00	2,724.99	-799.01
205	33	6146	00	104	8	27	8	27		REPORTING ENTITY TRS	0.00	0.00	0.00	0.00
205	33	6149	00	104	8	27	8	27		SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
205	33	6219	00	104	8	24	1	14		MEDICAL/DENTAL/NUTRITION SERVI	-16,800.00	6,830.00	7,770.00	-2,200.00
205	33	6399	00	104	8	24	1	14		SUPPLIES-MEDICAL/DENTAL	-3,000.00	104.88	1,386.50	-1,508.62
205	33	6411	00	104	8	24	1	14		TRAVEL-SCHOOL NURSE	0.00	0.00	0.00	0.00
205	33	6411	20	104	8	24	0	00		EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
205	33	6411	20	104	8	24	1	14		HEALTH STAFF TRAVEL	-1,000.00	0.00	639.22	-360.78
205	34	6121	00	104	8	24	8	27		OVERTIME-BUS DRIVERS/BUS AIDES	-2,500.00	0.00	2,722.03	222.03
205	34	6127	00	104	8	24	8	27		SUBSTITUTE BUS DRIVERS/BUS AID	-1,000.00	0.00	259.69	-740.31
205	34	6129	00	104	8	24	8	27		BUS DRIVERS/BUS AIDES	-49,075.00	0.00	44,610.23	-4,464.77
205	34	6141	00	104	8	24	8	27		MEDICARE	-748.00	0.00	636.87	-111.13
205	34	6142	00	104	8	24	8	27		SCHOOL PAID INSURANCE	-5,400.00	0.00	4,987.50	-412.50
205	34	6142	75	104	8	24	8	27		INSURANCE	0.00	0.00	1,312.50	1,312.50
205	34	6143	00	104	8	24	8	27		WORKERS COMP	-3,290.00	0.00	986.77	-2,303.23
205	34	6144	00	104	8	24	8	27		TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	34	6145	00	104	8	24	8	27		UNEMPLOYMENT COMPENSATION	-83.00	0.00	0.00	-83.00
205	34	6146	00	104	8	24	8	27		TRS-FEDERAL GRANT	-3,620.00	0.00	3,820.32	200.32
205	34	6219	00	104	8	24	1	14		CONTRACTED BUS AIDES	0.00	0.00	0.00	0.00
205	34	6315	00	104	8	24	1	14		FUEL FOR VEHICLES	-8,692.00	0.00	5,469.05	-3,222.95
205	34	6399	00	104	8	24	1	14		SUPPLIES-VEHICLES	-300.00	0.00	58.00	-242.00
205	34	6429	00	104	8	24	1	14		INSURANCE-VEHICLES	-3,700.00	0.00	3,700.00	0.00

Account Number													Description	Appropriation	Encumbrance	Expenditure	Balance
205	41	6212	00	104	8	24	1	14					AUDIT FEES	-1,500.00	0.00	0.00	-1,500.00
205	41	6499	00	104	8	24	1	14					INDIRECT COST	0.00	0.00	0.00	0.00
205	51	6125	82	104	8	24	8	27					CUSTODIAN-NORTH ELC	-34,304.00	0.00	8,386.26	-25,917.74
205	51	6141	00	104	8	24	8	27					MEDICARE	0.00	0.00	0.00	0.00
205	51	6141	82	104	8	24	8	27					MEDICARE	-497.00	0.00	110.38	-386.62
205	51	6142	00	104	8	24	8	27					SCHOOL PAID INSURANCE	0.00	0.00	0.00	0.00
205	51	6142	75	104	8	24	8	27					INSURANCE	0.00	0.00	337.50	337.50
205	51	6142	82	104	8	24	8	27					INSURANCE	-5,760.00	0.00	1,395.00	-4,365.00
205	51	6143	00	104	8	24	8	27					WORKERS COMP	0.00	0.00	0.00	0.00
205	51	6143	82	104	8	24	8	27					WORKERS COMPENSATION	-2,293.00	0.00	33.77	-2,259.23
205	51	6144	82	104	8	24	8	27					TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
205	51	6145	00	104	8	24	8	27					UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
205	51	6146	00	104	8	24	8	27					TRS-FEDERAL GRANT	0.00	0.00	0.00	0.00
205	51	6146	82	104	8	24	8	27					REPORTING ENTITY TRS	-2,538.00	0.00	707.57	-1,830.43
205	51	6219	00	104	8	24	1	14					CONTRACTED SERVICES	0.00	0.00	0.00	0.00
205	51	6256	00	104	8	24	1	14					TELEPHONE	-2,000.00	593.30	1,298.20	-108.50
205	51	6259	00	104	8	24	1	14					GARBAGE SERVICE-NORTH ELC	-4,701.00	1,446.76	3,254.24	0.00
205	51	6316	00	104	8	24	1	14					SUPPLIES-MAINTENANCE/REPAIR	-750.00	360.00	60.34	-329.66
205	51	6319	00	104	8	24	1	14					SUPPLIES-CUSTODIAL	-1,000.00	120.27	551.13	-328.60
205	51	6630	00	104	8	24	1	14					FURNITURE & EQUIPMENT	-4,189.00	0.00	829.90	-3,359.10
205	61	6219	00	104	8	24	1	14					PRESENTERS-PARENT INVOLVEMENT	-500.00	0.00	200.00	-300.00
205	61	6399	00	104	8	24	1	14					SUPPLIES-PARENT FUNCTIONS	-3,300.00	225.00	1,203.65	-1,871.35
205	61	6399	01	104	8	24	1	14					PARENT SEMINARS/WORKSHOPS TRAN	-1,000.00	250.00	250.00	-500.00
205	61	6399	TR	104	8	24	1	14					SCHOOL SUPPLIES-TRANSITION	-2,390.00	0.00	499.10	-1,890.90
205	61	6419	00	104	8	24	1	14					TRAVEL-PARENTS	-3,000.00	0.00	0.00	-3,000.00
205	61	6498	TR	104	8	24	1	14					ADVERTISING-TRANSITION	-1,000.00	0.00	0.00	-1,000.00
205	61	6499	00	104	8	24	1	14					REFRESHMENTS-PARENTS/VOLUNTEER	-3,000.00	763.05	1,422.05	-814.90
205	61	6499	20	104	8	24	0	00					PARENT TRAINING STIPENDS	-500.00	0.00	347.50	-152.50
205	81	6639	00	104	8	24	1	14					PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00
205	81	6639	01	104	8	24	1	14					RESTROOM RENOVATIONS	0.00	0.00	0.00	0.00
Totals:														-1,423,674.00	31,341.58	978,338.76	-413,993.66