

Account Number	Description	Appropriation	Encumbrance	Expenditure	Balance
288 11 6129 00 104 0 24 8 27	TEACHER AIDE	0.00	0.00	0.09	0.09
288 11 6141 00 104 0 24 8 27	MEDICARE	0.00	0.00	-0.19	-0.19
288 11 6142 00 104 0 24 8 27	INSURANCE	0.00	0.00	189.00	189.00
288 11 6142 75 104 0 24 8 27	INSURANCE	0.00	0.00	45.00	45.00
288 11 6143 00 104 0 24 8 27	WORKERS COMPENSATION	0.00	0.00	6.16	6.16
288 11 6145 00 104 0 24 8 27	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.04	0.04
288 11 6146 00 104 0 24 8 27	REPORTING ENTITY TRS	0.00	0.00	0.01	0.01
288 11 6149 00 104 0 24 8 27	SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
288 21 6121 00 104 0 24 8 27	OVERTIME-DAYCARE COORD	0.00	0.00	0.00	0.00
288 21 6141 00 104 0 24 8 27	MEDICARE	0.00	0.00	0.00	0.00
288 21 6143 00 104 0 24 8 27	WORKERS COMP	0.00	0.00	0.00	0.00
288 21 6144 00 104 0 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
288 21 6145 00 104 0 24 8 27	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
288 21 6146 00 104 0 24 8 27	TRS-FEDERAL GRANT	0.00	0.00	0.00	0.00
288 23 6121 00 104 0 24 8 27	OVERTIME-PROGRAM DIRECTOR	-2,000.00	0.00	770.07	-1,229.93
288 23 6129 00 104 0 24 8 27	DAYCARE SUPERVISOR	-20,124.00	0.00	10,764.00	-9,360.00
288 23 6141 00 104 0 24 8 27	MEDICARE	-322.00	0.00	156.26	-165.74
288 23 6142 00 104 0 24 8 27	INSURANCE	-3,780.00	0.00	1,395.00	-2,385.00
288 23 6142 75 104 0 24 8 27	INSURANCE	0.00	0.00	412.50	412.50
288 23 6143 00 104 0 24 8 27	WORKERS COMPENSATION	-181.00	0.00	38.06	-142.94
288 23 6145 00 104 0 24 8 27	UNEMPLOYMENT COMPENSATION	-37.00	0.00	22.24	-14.76
288 23 6146 00 104 0 24 8 27	REPORTING ENTITY TRS	-1,637.00	0.00	945.85	-691.15
288 23 6149 00 104 0 24 8 27	SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
288 33 6399 00 104 0 24 1 14	SUPPLIES-MEDICAL	-400.00	0.00	0.00	-400.00
288 34 6311 00 104 0 24 1 14	VEHICLE FUEL	0.00	0.00	0.00	0.00
288 51 6219 CO 104 0 24 1 14	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
288 51 6319 00 104 0 24 1 14	SUPPLIES-CUSTODIAL	-500.00	0.00	0.00	-500.00
288 61 6121 00 104 0 24 8 27	EXTRA DUTY PAY-DAYCARE	-4,000.00	0.00	3,893.49	-106.51
288 61 6125 00 104 0 24 8 27	SUMMER SCHOOL	0.00	0.00	0.00	0.00
288 61 6127 00 104 0 24 8 27	SUBSTITUTES-DAYCARE AIDES	-2,400.00	0.00	3,195.00	795.00
288 61 6129 00 104 0 24 8 27	DAYCARE AIDES	-28,467.00	0.00	7,880.78	-20,586.22
288 61 6129 01 104 0 24 8 27	HOURLY DAY CARE	-7,097.00	0.00	204.93	-6,892.07
288 61 6129 TP 104 0 24 8 27	TEACHER AIDE	0.00	0.00	10,625.34	10,625.34
288 61 6141 00 104 0 24 8 27	MEDICARE	-609.00	0.00	203.00	-406.00
288 61 6141 01 104 0 24 8 27	MEDICARE	0.00	0.00	2.97	2.97
288 61 6141 AC 104 0 24 8 27	MEDICARE	0.00	0.00	0.00	0.00
288 61 6141 TP 104 0 24 8 27	MEDICARE	0.00	0.00	132.42	132.42
288 61 6142 00 104 0 24 8 27	SCHOOL PAID INSURANCE	-7,560.00	0.00	1,689.00	-5,871.00
288 61 6142 75 104 0 24 8 27	INSURANCE	0.00	0.00	1,035.00	1,035.00
288 61 6142 AC 104 0 24 8 27	INSURANCE	0.00	0.00	0.00	0.00
288 61 6142 TP 104 0 24 8 27	INSURANCE	0.00	0.00	1,803.00	1,803.00
288 61 6143 00 104 0 24 8 27	WORKERS COMP	-344.00	0.00	51.58	-292.42
288 61 6143 01 104 0 24 8 27	WORKERS COMPENSATION	0.00	0.00	13.70	13.70
288 61 6143 AC 104 0 24 8 27	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
288 61 6143 TP 104 0 24 8 27	WORKERS COMPENSATION	0.00	0.00	43.15	43.15
288 61 6144 00 104 0 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
288 61 6144 TP 104 0 24 8 27	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
288 61 6145 00 104 0 24 8 27	UNEMPLOYMENT COMPENSATION	-67.00	0.00	25.04	-41.96
288 61 6145 01 104 0 24 8 27	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.43	0.43
288 61 6145 TP 104 0 24 8 27	UNEMPLOYMENT COMPENSATION	0.00	0.00	14.81	14.81
288 61 6146 00 104 0 24 8 27	TRS-FEDERAL GRANT	-2,400.00	0.00	891.64	-1,508.36
288 61 6146 01 104 0 24 8 27	REPORTING ENTITY TRS	0.00	0.00	0.00	0.00
288 61 6146 AC 104 0 24 8 27	REPORTING ENTITY TRS	0.00	0.00	0.00	0.00
288 61 6146 TP 104 0 24 8 27	REPORTING ENTITY TRS	0.00	0.00	855.43	855.43
288 61 6149 00 104 0 24 8 27	SICK LEAVE PAYOFF	0.00	0.00	0.00	0.00
288 61 6219 00 104 0 24 1 14	CCCS FEES	0.00	0.00	100.00	100.00
288 61 6341 00 104 0 24 1 14	FOOD/SNACK SUBSIDY	-4,000.00	139.66	134.46	-3,725.88

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288 61 6399 00 104 0 24 1 14	SUPPLIES	-4,000.00	0.00	295.96	-3,704.04
288 61 6411 00 104 0 24 1 14	STAFF TRAVEL	0.00	0.00	0.00	0.00
288 61 6412 00 104 0 24 1 14	FIELD TRIPS	-800.00	0.00	0.00	-800.00
288 61 6429 00 104 0 24 1 14	LIABILITY INSURANCE	-225.00	0.00	180.00	-45.00
	Totals:	-90,950.00	139.66	48,015.22	-42,795.12