

**School District Of The City Of Royal Oak
Community Service Fund Expenditures by Program**

Date-06/17/2011

<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Resp</u>	<u>2009-10 Actual</u>	<u>Amended 2010-11 Budget</u>	<u>Amended 2010-11 Pos.</u>	<u>Adopted 2011-12 Budget</u>	<u>Adopted 2011-12 Pos.</u>
23-1-122-1240-080-0000-02200	TEACHER SALARY - PPI	A	0.00	0.00	0.00	0.00	0.00
23-1-122-1630-080-0000-02200	PARAPROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
23-1-216-1440-080-0000-02200	SOCIAL WORKER SALARY	A	0.00	0.00	0.00	0.00	0.00
23-1-219-1490-080-0000-02200	OT / PT / SPEECH SALARY	A	0.00	0.00	0.00	0.00	0.00
23-1-219-3130-080-0000-02200	CONTRACTED PUPIL SERVICES	D	0.00	0.00	0.00	0.00	0.00
23-1-219-5990-080-0000-02200	SUPPLIES & MATERIALS	D	0.00	0.00	0.00	0.00	0.00
23-1-221-3220-080-0000-02200	WORKSHOPS AND CONFERENCES	D	0.00	0.00	0.00	0.00	0.00
23-1-289-2820-080-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-289-2830-080-0000-02200	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
Program Total- 080			0.00	0.00	0.00	0.00	0.00
23-1-118-1240-398-0000-02200	TEACHING SALARY MSRP C/O	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1240-398-0000-09741	TEACHING SALARY MSRP C/O	A	19,534.00	44,000.00	0.00	0.00	0.00
23-1-118-1630-398-0000-09741	PARAPROFESSIONAL MSRP C/O	A	7,520.00	0.00	0.00	0.00	0.00
23-1-118-2820-398-0000-02200	RETIREMENT MSRP C/O	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2820-398-0000-09741	RETIREMENT MSRP C/O	E	4,571.00	9,090.00	0.00	0.00	0.00
23-1-118-2830-398-0000-02200	SOCIAL SECURITY MSRP C/O	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2830-398-0000-09741	SOCIAL SECURITY MSRP C/O	E	2,070.00	3,366.00	0.00	0.00	0.00
23-1-118-3110-398-0000-09741	CONTRACT SUB-MSRP C/O	A	200.00	6,540.00	0.00	0.00	0.00
23-1-118-5110-398-0000-09741	TEACHING SUPPLIES MSRP C/O	I	1,318.86	580.00	0.00	0.00	0.00
Program Total- 398			35,213.86	63,576.00	0.00	0.00	0.00
23-1-118-1240-399-0000-02200	TEACHING SALARY MSRP PY	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1240-399-0000-09741	TEACHING SALARY MSRP PY	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1630-399-0000-02200	PARAPOFESSIONAL MSRP PY	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1630-399-0000-09741	PARAPROFESSIONAL MSRP PY	A	0.00	0.00	0.00	0.00	0.00
23-1-118-2820-399-0000-02200	RETIREMENT MSRP PY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2820-399-0000-09741	RETIREMENT MSRP PY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2830-399-0000-02200	SOCIAL SECURITY MSRP PY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2830-399-0000-09741	SOCIAL SECURITY MSRP PY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-3220-399-0000-02200	WORKSHOPS & CONF MSRP PY	I	0.00	0.00	0.00	0.00	0.00
23-1-118-3220-399-0000-09741	WORKSHOPS & CONF MSRP PY	I	0.00	0.00	0.00	0.00	0.00
23-1-118-5110-399-0000-02200	TEACHING SUPPLIES MSRP PY	I	0.00	0.00	0.00	0.00	0.00
23-1-118-5110-399-0000-09741	TEACHING SUPPLIES MSRP PY	I	0.00	0.00	0.00	0.00	0.00
Program Total- 399			0.00	0.00	0.00	0.00	0.00
23-1-351-1240-400-0000-02200	TEACHING SALARY-SUMMER PRESC	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1240-400-0000-09741	TEACHING SALARY-SUMMER PRESC	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-400-0000-02200	PARAPROFESSIONAL-SUMMER PRES	A	0.00	0.00	0.00	0.00	0.00

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23-1-351-1630-400-0000-09741	PARAPROFESSIONAL-SUMMER PRES	A	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-400-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-400-0000-09741	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-400-0000-02200	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-400-0000-09741	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-351-5110-400-0000-02200	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5110-400-0000-09741	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-400-0000-02200	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-400-0000-09741	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 400			0.00	0.00	0.00	0.00	0.00
23-1-118-1240-401-0000-02200	TEACHING SALARY-MI READIN	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1240-401-0000-09741	TEACHING SALARY-MI READIN	A	13,506.00	48,857.00	0.80	51,000.00	0.80
23-1-118-1630-401-0000-02200	PARAPROFESSIONAL-MI READI	a	0.00	0.00	0.00	0.00	0.00
23-1-118-1630-401-0000-09741	PARAPROFESSIONAL-MI READI	A	6,882.21	0.00	0.00	0.00	0.00
23-1-118-2190-401-0000-02200	FRINGE BENEFITS-MI READIN	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2190-401-0000-09741	FRINGE BENEFITS-MI READIN	E	13,233.31	7,571.00	0.00	16,000.00	0.00
23-1-118-2820-401-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2820-401-0000-09741	RETIREMENT CONTRIBUTION	E	3,453.63	10,079.00	0.00	12,500.00	0.00
23-1-118-2830-401-0000-02200	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2830-401-0000-09741	SOCIAL SECURITY	E	1,559.70	3,738.00	0.00	4,000.00	0.00
23-1-118-3110-401-0000-09741	CONTRACT SUB-MSRP	A	1,166.55	1,000.00	0.00	0.00	0.00
23-1-118-3190-401-0000-09741	CONTRACT PARAPRO-MSRP	I	0.00	18,000.00	0.00	14,000.00	0.00
23-1-118-3220-401-0000-02200	WORKSHOPS & CONFERENCES	I	0.00	0.00	0.00	0.00	0.00
23-1-118-3220-401-0000-09741	WORKSHOPS & CONFERENCES	I	940.66	1,500.00	0.00	1,500.00	0.00
23-1-118-5110-401-0000-02200	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-118-5110-401-0000-09741	TEACHING SUPPLIES	I	837.27	16,632.00	0.00	5,000.00	0.00
23-1-118-5990-401-0000-02200	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-118-5990-401-0000-09741	MISCELLANEOUS SUPPLIES	I	244.32	500.00	0.00	1,500.00	0.00
23-1-118-6410-401-0000-09741	CAPITAL OUTLAY	I	0.00	0.00	0.00	3,300.00	0.00
23-1-219-3130-401-0000-02200	PURCHASED SERVICES	I	0.00	0.00	0.00	0.00	0.00
23-1-219-3130-401-0000-09741	PURCHASED SERVICES	I	0.00	0.00	0.00	0.00	0.00
23-1-331-1290-401-0000-09741	OTHER PROF SALARY - GSRP	A	0.00	720.00	0.00	0.00	0.00
23-1-331-2820-401-0000-09741	RETIREMENT CONTRIBUTION	E	0.00	148.00	0.00	0.00	0.00
23-1-331-2830-401-0000-09741	SOCIAL SECURITY	E	0.00	55.00	0.00	0.00	0.00
Program Total- 401			41,823.65	108,800.00	0.80	108,800.00	0.80
23-1-118-1240-402-0000-02200	TEACHING SALARY-PRESCHOOL	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1240-402-0000-02950	TEACHING SALARY - PRESCHOOL	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1240-402-0000-09741	TEACHING SALARY-PRESCHOOL	A	18,635.61	42,000.00	2.00	45,000.00	2.00
23-1-118-1630-402-0000-02200	PARAPROFESSIONAL-PRESCHOO	A	0.00	0.00	0.00	0.00	0.00

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23-1-118-1630-402-0000-02950	PARAPROFESSIONAL-PRESCHOOL	A	0.00	0.00	0.00	0.00	0.00
23-1-118-1630-402-0000-09741	PARAPROFESSIONAL-PRESCHOO	A	11,021.72	0.00	0.00	0.00	0.00
23-1-118-2820-402-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2820-402-0000-02950	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2820-402-0000-09741	RETIREMENT CONTRIBUTION	E	5,023.95	8,700.00	0.00	11,500.00	0.00
23-1-118-2830-402-0000-02200	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2830-402-0000-02950	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-118-2830-402-0000-09741	SOCIAL SECURITY	E	2,268.76	3,300.00	0.00	3,500.00	0.00
23-1-118-3110-402-0000-09741	CONTRACT SUB-PRESCHOOL	I	0.00	500.00	0.00	0.00	0.00
23-1-118-3190-402-0000-09741	CONTRACT PARAPRO-PRESCHOOL	I	0.00	14,000.00	0.00	20,000.00	0.00
23-1-118-3220-402-0000-02200	WORKSHOPS & CONFERENCES	I	0.00	0.00	0.00	0.00	0.00
23-1-118-3220-402-0000-09741	WORKSHOPS & CONFERENCES	I	0.00	1,000.00	0.00	1,000.00	0.00
23-1-118-5110-402-0000-02200	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-118-5110-402-0000-09741	TEACHING SUPPLIES	I	1,654.54	4,000.00	0.00	4,000.00	0.00
23-1-118-5990-402-0000-02200	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-118-5990-402-0000-09741	MISCELLANEOUS SUPPLIES	I	226.90	2,000.00	0.00	1,000.00	0.00
23-1-118-6410-402-0000-02200	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-118-6410-402-0000-09741	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
Program Total- 402			38,831.48	75,500.00	2.00	86,000.00	2.00
23-1-351-1240-403-0000-02200	TEACHING SALARY-CHILD CAR	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1240-403-0000-09741	TEACHING SALARY-CHILD CAR	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-403-0000-02200	PARAPROFESSIONAL-CHILD CA	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-403-0000-09741	PARAPROFESSIONAL-CHILD CA	A	93,808.30	1,500.00	0.00	0.00	0.00
23-1-351-2190-403-0000-02200	FRINGE BENEFITS-CHILD CAR	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2190-403-0000-09741	FRINGE BENEFITS-CHILD CAR	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-403-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-403-0000-09741	RETIREMENT CONTRIBUTION	E	15,891.13	350.00	0.00	0.00	0.00
23-1-351-2830-403-0000-02200	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-403-0000-09741	SOCIAL SECURITY	E	7,176.33	150.00	0.00	0.00	0.00
23-1-351-3190-403-0000-09741	CONTRACT PARAPRO-CHILD CARE	A	3,004.82	110,000.00	0.00	110,000.00	0.00
23-1-351-3220-403-0000-02200	WORKSHOPS & CONFERENCES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-3220-403-0000-09741	WORKSHOPS & CONFERENCES	I	1,557.51	2,000.00	0.00	2,000.00	0.00
23-1-351-5110-403-0000-02200	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5110-403-0000-09741	TEACHING SUPPLIES	I	1,294.84	2,000.00	0.00	2,000.00	0.00
23-1-351-5990-403-0000-02200	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-403-0000-09741	MISCELLANEOUS SUPPLIES	I	1,779.52	2,000.00	0.00	2,000.00	0.00
23-1-351-6410-403-0000-02200	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-403-0000-09741	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
Program Total- 403			124,512.45	118,000.00	0.00	116,000.00	0.00

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23-1-351-1630-404-0000-02200	PARAPROFESSIONAL-INFANT CARE	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-404-0000-09741	PARAPROFESSIONAL-INFANT CARE	A	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-404-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-404-0000-09741	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-404-0000-02200	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-404-0000-09741	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-351-3220-404-0000-02200	WORKSHOPS & CONFERENCES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-3220-404-0000-09741	WORKSHOPS & CONFERENCES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5110-404-0000-02200	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5110-404-0000-09741	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-404-0000-02200	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-404-0000-09741	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 404			0.00	0.00	0.00	0.00	0.00
23-1-261-5990-414-0000-02200	PAPER PRODUCTS/TSS SUPPLI	H	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-414-0000-05932	PAPER PRODUCTS/TSS SUPPLI	H	2,885.95	3,000.00	0.00	3,000.00	0.00
23-1-261-5990-414-0000-09741	PAPER PRODUCTS/TSS SUPPLI	H	0.00	0.00	0.00	0.00	0.00
Program Total- 414			2,885.95	3,000.00	0.00	3,000.00	0.00
23-1-132-1240-449-0000-05932	TEACHER SALARY-OPPORTUNIT	A	423,398.00	430,000.00	6.00	435,000.00	6.00
23-1-132-1870-449-0000-05932	TEACHER SALARY - SUBSTITUTE	A	192.00	1,000.00	0.00	500.00	0.00
23-1-132-2190-449-0000-05932	FRINGE BENEFITS-OPPOR CNT	E	94,353.47	105,500.00	0.00	117,000.00	0.00
23-1-132-2820-449-0000-05932	RETIREMENT CONTRIBUTION	E	71,756.15	89,500.00	0.00	107,000.00	0.00
23-1-132-2830-449-0000-05932	SOCIAL SECURITY	E	32,404.64	33,000.00	0.00	33,500.00	0.00
23-1-132-3110-449-0000-05932	CONTRACTED SERVICE	I	5,745.49	6,000.00	0.00	5,000.00	0.00
23-1-132-3190-449-0000-05932	CONTRACT SUB-OPP CENTER	I	0.00	1,000.00	0.00	0.00	0.00
23-1-132-3210-449-0000-05932	LOCAL TRAVEL	I	349.80	500.00	0.00	1,000.00	0.00
23-1-132-5110-449-0000-05932	TEACHING SUPPLIES	I	5,705.31	5,000.00	0.00	4,000.00	0.00
23-1-132-5210-449-0000-05932	TEXTBOOKS	I	248.43	1,500.00	0.00	1,500.00	0.00
23-1-132-5990-449-0000-05932	OFFICE SUPPLIES	I	579.46	1,500.00	0.00	1,500.00	0.00
23-1-132-6410-449-0000-05932	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-132-7910-449-0000-05932	MISCELLANEOUS	I	841.04	2,000.00	0.00	1,000.00	0.00
Program Total- 449			635,573.79	676,500.00	6.00	707,000.00	6.00
23-1-132-1240-450-0000-05932	TEACHING SALARY-TEEN PARE	A	0.00	0.00	0.00	0.00	0.00
23-1-132-1630-450-0000-05932	PARAPROFESSIONAL SAL-TEEN	A	0.00	0.00	0.00	0.00	0.00
23-1-132-2820-450-0000-05932	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-132-2830-450-0000-05932	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-132-3110-450-0000-05932	CONTRACTED SERVICE	I	0.00	0.00	0.00	0.00	0.00

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23-1-132-3210-450-0000-05932	LOCAL TRAVEL	I	0.00	0.00	0.00	0.00	0.00
23-1-132-5110-450-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-132-5210-450-0000-05932	TEXTBOOKS	I	0.00	0.00	0.00	0.00	0.00
23-1-132-5990-450-0000-05932	OFFICE SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-132-7910-450-0000-05932	MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
Program Total- 450			0.00	0.00	0.00	0.00	0.00
23-1-132-1240-451-0000-05932	TEACHING SALARY-GRADUATIO	A	0.00	0.00	0.00	0.00	0.00
23-1-132-2820-451-0000-05932	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-132-2830-451-0000-05932	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-132-5110-451-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-132-6410-451-0000-05932	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
Program Total- 451			0.00	0.00	0.00	0.00	0.00
23-1-132-1240-452-0000-05932	TEACHER SALARY-GED	A	3,899.06	10,000.00	0.00	10,000.00	0.00
23-1-132-2820-452-0000-05932	RETIREMENT CONTRIBUTION	E	660.50	2,100.00	0.00	2,500.00	0.00
23-1-132-2830-452-0000-05932	SOCIAL SECURITY	E	298.42	800.00	0.00	1,000.00	0.00
23-1-132-5110-452-0000-05932	TEACHING SUPPLIES	I	0.00	2,000.00	0.00	2,000.00	0.00
Program Total- 452			4,857.98	14,900.00	0.00	15,500.00	0.00
23-1-132-1240-453-0000-05932	TEACHING SALARY-HOME SCHOOL	A	0.00	0.00	0.00	0.00	0.00
23-1-132-2820-453-0000-05932	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-132-2830-453-0000-05932	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-132-3110-453-0000-05932	CONTRACTED SERVICE	I	0.00	0.00	0.00	0.00	0.00
23-1-132-5110-453-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 453			0.00	0.00	0.00	0.00	0.00
23-1-131-1240-454-0000-05932	TEACHER SALARY-ESL	A	0.00	0.00	0.00	0.00	0.00
23-1-131-2820-454-0000-05932	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-131-2830-454-0000-05932	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-131-5110-454-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 454			0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-02200	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-02255	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-02381	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00

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23-1-261-3410-457-0000-02781	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-02800	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-02805	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-04057	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-04264	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-04518	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-09741	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-457-0000-09742	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-351-1170-457-0000-05932	Latchkey - Coordinator	A	0.00	0.00	0.00	0.00	0.00
23-1-351-1620-457-0000-05932	A/R CLERK	A	10,362.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-02255	PARAPROFESSIONAL-LATCHKEY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-02381	PARAPROFESSIONAL-LATCHEKY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-02781	PARAPROFESSIONAL-LATCHKEY	I	33,461.77	7,000.00	0.00	7,000.00	0.00
23-1-351-1630-457-0000-02800	PARAPROFESSIONAL-LATCHKEY	I	26,304.37	18,000.00	0.00	15,000.00	0.00
23-1-351-1630-457-0000-02805	PARAPROFESSIONAL-LATCHKEY	I	23,193.55	1,000.00	0.00	2,000.00	0.00
23-1-351-1630-457-0000-02950	PARAPROFESSIONAL-LATCHKEY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-04057	PARAPROFESSIONAL-LATCHKEY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-04264	PARAPROFESSIONAL-LATCHKEY	I	24,634.51	1,000.00	0.00	2,000.00	0.00
23-1-351-1630-457-0000-04518	PAPAPROFESSIONAL-LATCHKEY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-05105	PARAPROFESSIONAL - LATCHKEY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-1630-457-0000-09741	PARAPROFESSIONAL-LATCHKEY	I	34,001.08	1,000.00	0.00	1,000.00	0.00
23-1-351-1630-457-0000-09742	PARAPROFESSIONAL-LATCHKEY	I	27,928.39	1,000.00	0.00	1,000.00	0.00
23-1-351-1890-457-0000-05932	SUBSTITUTE-PARAPROFESSIONAL	A	0.00	0.00	0.00	0.00	0.00
23-1-351-2190-457-0000-05932	FRINGE BENEFITS	I	5,906.21	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-02255	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-02381	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-02781	RETIREMENT	I	5,668.42	1,500.00	0.00	2,000.00	0.00
23-1-351-2820-457-0000-02800	RETIREMENT	I	4,455.96	4,000.00	0.00	4,000.00	0.00
23-1-351-2820-457-0000-02805	RETIREMENT	I	3,928.99	300.00	0.00	500.00	0.00
23-1-351-2820-457-0000-02950	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-04057	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-04264	RETIREMENT	I	4,173.09	300.00	0.00	500.00	0.00
23-1-351-2820-457-0000-04518	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-05105	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-05932	RETIREMENT	I	1,755.32	0.00	0.00	0.00	0.00
23-1-351-2820-457-0000-09741	RETIREMENT	I	5,759.78	300.00	0.00	300.00	0.00
23-1-351-2820-457-0000-09742	RETIREMENT	I	4,731.07	300.00	0.00	300.00	0.00
23-1-351-2830-457-0000-02255	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-457-0000-02381	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-457-0000-02781	SOCIAL SECURITY	I	2,559.83	600.00	0.00	600.00	0.00
23-1-351-2830-457-0000-02800	SOCIAL SECURITY	I	2,012.34	1,400.00	0.00	1,200.00	0.00
23-1-351-2830-457-0000-02805	SOCIAL SECURITY	I	1,774.31	100.00	0.00	200.00	0.00
23-1-351-2830-457-0000-02950	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00

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23-1-351-2830-457-0000-04057	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-457-0000-04264	SOCIAL SECURITY	I	1,884.54	100.00	0.00	200.00	0.00
23-1-351-2830-457-0000-04518	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-457-0000-05105	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-457-0000-05932	SOCIAL SECURITY	I	792.83	0.00	0.00	0.00	0.00
23-1-351-2830-457-0000-09741	SOCIAL SECURITY	I	2,600.31	100.00	0.00	100.00	0.00
23-1-351-2830-457-0000-09742	SOCIAL SECURITY	I	2,136.62	100.00	0.00	100.00	0.00
23-1-351-3190-457-0000-00000	CONTRACT SUB-LATCHKEY	A	744.44	500.00	0.00	1,000.00	0.00
23-1-351-3190-457-0000-02781	CONTRACTED SERVICE-LATCHKEY	I	0.00	25,000.00	0.00	30,000.00	0.00
23-1-351-3190-457-0000-02800	CONTRACTED SERVICE-LATCHKEY	I	0.00	15,000.00	0.00	20,000.00	0.00
23-1-351-3190-457-0000-02805	CONTRACTED SERVICE-LATCHKEY	I	0.00	25,000.00	0.00	27,000.00	0.00
23-1-351-3190-457-0000-04264	CONTRACTED SERVICE-LATCHKEY	I	0.00	33,000.00	0.00	35,000.00	0.00
23-1-351-3190-457-0000-09741	CONTRACTED SERVICE-LATCHKEY	I	0.00	40,000.00	0.00	45,000.00	0.00
23-1-351-3190-457-0000-09742	CONTRACTED SERVICE-LATCHKEY	I	0.00	37,000.00	0.00	42,000.00	0.00
23-1-351-5990-457-0000-02255	SUPPLIES & MATERIALS	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-457-0000-02381	SUPPLIES & MATERIALS	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-457-0000-02781	SUPPLIES & MATERIALS	I	475.31	1,500.00	0.00	1,500.00	0.00
23-1-351-5990-457-0000-02800	SUPPLIES & MATERIALS	I	603.10	1,500.00	0.00	1,500.00	0.00
23-1-351-5990-457-0000-02805	SUPPLIES & MATERIALS	I	338.82	1,500.00	0.00	1,500.00	0.00
23-1-351-5990-457-0000-02950	SUPPLIES & MATERIALS	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-457-0000-04057	SUPPLIES & MATERIALS	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-457-0000-04264	SUPPLIES & MATERIALS	I	861.92	1,500.00	0.00	1,500.00	0.00
23-1-351-5990-457-0000-04518	SUPPLIES & MATERIALS	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-457-0000-05105	SUPPLIES & MATERIALS	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5990-457-0000-05932	SUPPLIES & MATERIALS	I	358.28	1,500.00	0.00	1,500.00	0.00
23-1-351-5990-457-0000-09741	SUPPLIES & MATERIALS	I	790.16	1,500.00	0.00	1,500.00	0.00
23-1-351-5990-457-0000-09742	SUPPLIES & MATERIALS	I	322.02	1,500.00	0.00	1,500.00	0.00
23-1-351-6410-457-0000-02255	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-02381	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-02781	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-02800	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-02805	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-04057	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-04264	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-04518	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-05932	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-09741	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-6410-457-0000-09742	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00

Program Total- 457 **234,519.34** **224,100.00** **0.00** **248,500.00** **0.00**

23-1-271-3310-458-0000-05932	CONTRACTED TRANSPORTATION	I	1,464.50	3,000.00	0.00	2,500.00	0.00
23-1-351-1630-458-0000-05932	PARAPROFESSIONAL - SUMMER	I	29,882.26	7,000.00	0.00	6,500.00	0.00

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23-1-351-2820-458-0000-05932	RETIREMENT	I	5,062.05	1,500.00	0.00	1,800.00	0.00
23-1-351-2830-458-0000-05932	SOCIAL SECURITY	I	2,285.99	500.00	0.00	500.00	0.00
23-1-351-3190-458-0000-05932	CONTRACTED SERVICE-SUMMER	I	0.00	25,000.00	0.00	22,000.00	0.00
23-1-351-5990-458-0000-05932	SUPPLIES & MATERIALS	I	6,289.58	6,000.00	0.00	6,000.00	0.00
23-1-351-6410-458-0000-05932	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
Program Total- 458			44,984.38	43,000.00	0.00	39,300.00	0.00
23-1-351-1890-459-0000-05932	ENRICHMENT - WAGES	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2820-459-0000-05932	RETIREMENT	I	0.00	0.00	0.00	0.00	0.00
23-1-351-2830-459-0000-05932	SOCIAL SECURITY	I	0.00	0.00	0.00	0.00	0.00
23-1-351-3190-459-0000-05932	ENRICHMENT - CONTRACTED SRVC	I	0.00	0.00	0.00	0.00	0.00
23-1-351-5110-459-0000-05932	ENRICHMENT-TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 459			0.00	0.00	0.00	0.00	0.00
23-1-321-1560-463-0000-00000	WAGES-ATHLETIC SUMMER CAMP	G	528.00	2,000.00	0.00	5,000.00	0.00
23-1-321-2820-463-0000-00000	RETIREMENT CONTRIBUTION	E	89.44	500.00	0.00	1,400.00	0.00
23-1-321-2830-463-0000-00000	EMPLOYER SOCIAL SECURITY	E	40.38	200.00	0.00	400.00	0.00
23-1-321-3190-463-0000-00000	CONTRACTED WRKR-ATHL CAMP	G	4,720.82	6,000.00	0.00	6,000.00	0.00
23-1-321-3510-463-0000-00000	ADVERTISING-ATHLETIC CAMP	G	2,122.45	4,000.00	0.00	3,000.00	0.00
23-1-321-5990-463-0000-00000	MISC SUPPLIES-ATHLETIC CAMP	G	327.63	3,000.00	0.00	2,000.00	0.00
Program Total- 463			7,828.72	15,700.00	0.00	17,800.00	0.00
23-1-311-1190-502-0000-02200	SUPERVISOR - LINCOLN ECC	A	0.00	0.00	0.00	0.00	0.00
23-1-311-1190-502-0000-09741	SUPERVISOR - LINCOLN EEC	A	67,011.00	68,500.00	1.00	68,500.00	1.00
23-1-311-1620-502-0000-02200	SECRETARY SALARY	A	0.00	0.00	0.00	0.00	0.00
23-1-311-1620-502-0000-09741	SECRETARY SALARY	A	39,987.92	48,000.00	1.00	41,000.00	1.00
23-1-311-2190-502-0000-02200	FRINGE BENEFITS	E	0.00	0.00	0.00	0.00	0.00
23-1-311-2190-502-0000-09741	FRINGE BENEFITS	E	21,635.28	27,000.00	0.00	31,000.00	0.00
23-1-311-2820-502-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-311-2820-502-0000-09741	RETIREMENT CONTRIBUTION	E	18,125.62	24,500.00	0.00	27,000.00	0.00
23-1-311-2830-502-0000-02200	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-311-2830-502-0000-09741	SOCIAL SECURITY	E	8,185.42	9,000.00	0.00	8,500.00	0.00
23-1-311-3190-502-0000-09741	CONTRACT SUB-SECRETARY AECC	A	619.72	2,000.00	0.00	1,000.00	0.00
23-1-311-5910-502-0000-02200	OFFICE SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-311-5910-502-0000-09741	OFFICE SUPPLIES	I	781.20	950.00	0.00	1,000.00	0.00
23-1-311-5990-502-0000-02200	COPIER SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-311-5990-502-0000-05932	COPIER SUPPLIES	I	1,707.91	2,000.00	0.00	3,000.00	0.00
23-1-311-5990-502-0000-09741	COPIER SUPPLIES	I	2,448.20	2,000.00	0.00	3,000.00	0.00
23-1-311-6410-502-0000-02200	CAPITAL OUTLAY - SUPPORT	I	0.00	0.00	0.00	0.00	0.00

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23-1-311-6410-502-0000-05932	CAPITAL OUTLAY - SUPPORT	I	0.00	0.00	0.00	0.00	0.00
23-1-311-6410-502-0000-09741	CAPITAL OUTLAY - SUPPORT	I	0.00	0.00	0.00	0.00	0.00
23-1-311-7410-502-0000-02200	LICENSING AND FEES	I	0.00	0.00	0.00	0.00	0.00
23-1-311-7410-502-0000-09741	LICENSING AND FEES	I	770.00	1,500.00	0.00	2,000.00	0.00
Program Total- 502			161,272.27	185,450.00	2.00	186,000.00	2.00
23-1-311-3610-516-0000-02200	PRINTING & BINDING	I	0.00	0.00	0.00	0.00	0.00
23-1-311-3610-516-0000-05932	PRINTING & BINDING	I	1,305.35	2,000.00	0.00	2,000.00	0.00
23-1-311-3610-516-0000-09741	PRINTING & BINDING	I	306.12	500.00	0.00	500.00	0.00
Program Total- 516			1,611.47	2,500.00	0.00	2,500.00	0.00
23-1-284-3160-539-0000-02200	KINDERSTREET PROGRAM	C	0.00	0.00	0.00	0.00	0.00
23-1-284-3160-539-0000-09741	KINDERSTREET PROGRAM	C	8,100.00	0.00	0.00	8,500.00	0.00
Program Total- 539			8,100.00	0.00	0.00	8,500.00	0.00
23-1-261-4110-544-0000-02200	REPAIR - BUILDING	F	0.00	0.00	0.00	0.00	0.00
23-1-261-4110-544-0000-05932	REPAIR - BUILDING	F	10,458.11	20,000.00	0.00	10,000.00	0.00
23-1-261-4110-544-0000-09741	REPAIR - BUILDING	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-544-0000-02200	SUPPLIES-BUILDING	O	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-544-0000-05932	SUPPLIES-BUILDING	O	6,541.90	7,000.00	0.00	6,200.00	0.00
23-1-261-5990-544-0000-09741	SUPPLIES-BUILDING	O	0.00	0.00	0.00	0.00	0.00
Program Total- 544			17,000.01	27,000.00	0.00	16,200.00	0.00
23-1-261-4110-545-0000-02200	REPAIR-GROUNDS	F	0.00	0.00	0.00	0.00	0.00
23-1-261-4110-545-0000-05932	REPAIR-GROUNDS	F	0.00	1,500.00	0.00	1,500.00	0.00
23-1-261-4110-545-0000-09741	REPAIR-GROUNDS	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-545-0000-02200	SUPPLIES-GROUNDS	O	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-545-0000-05932	SUPPLIES-GROUNDS	O	434.45	1,500.00	0.00	1,500.00	0.00
23-1-261-5990-545-0000-09741	SUPPLIES-ROUNDS	O	0.00	0.00	0.00	0.00	0.00
Program Total- 545			434.45	3,000.00	0.00	3,000.00	0.00
23-1-261-4120-547-0000-02200	REPAIR - EQUIPMENT	F	0.00	0.00	0.00	0.00	0.00
23-1-261-4120-547-0000-05932	REPAIR-EQUIPMENT	F	3,933.50	2,000.00	0.00	2,000.00	0.00
23-1-261-4120-547-0000-09741	REPAIR - EQUIPMENT	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-547-0000-02200	SUPPLIES-EQUIPMENT	O	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-547-0000-05932	SUPPLIES-EQUIPMENT	O	801.98	2,000.00	0.00	2,000.00	0.00

School District Of The City Of Royal Oak
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<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Resp</u>	<u>2009-10 Actual</u>	<u>Amended 2010-11 Budget</u>	<u>Amended 2010-11 Pos.</u>	<u>Adopted 2011-12 Budget</u>	<u>Adopted 2011-12 Pos.</u>
23-1-261-5990-547-0000-09741	SUPPLIES-EQUIPMENT	O	0.00	0.00	0.00	0.00	0.00
Program Total- 547			4,735.48	4,000.00	0.00	4,000.00	0.00
23-1-261-3410-549-0000-02200	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3410-549-0000-05932	TELEPHONE	F	4,599.41	7,000.00	0.00	7,000.00	0.00
23-1-261-3410-549-0000-09741	TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3830-549-0000-02200	WATER & SEWAGE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-3830-549-0000-05932	WATER & SEWAGE	F	3,498.35	4,000.00	0.00	4,000.00	0.00
23-1-261-3830-549-0000-09741	WATER & SEWAGE	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5510-549-0000-02200	FUEL	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5510-549-0000-05932	FUEL	F	48,710.37	55,000.00	0.00	65,000.00	0.00
23-1-261-5510-549-0000-09741	FUEL	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5520-549-0000-02200	ELECTRIC	F	0.00	0.00	0.00	0.00	0.00
23-1-261-5520-549-0000-05932	ELECTRIC	F	70,416.68	60,000.00	0.00	65,000.00	0.00
23-1-261-5520-549-0000-09741	ELECTRIC	F	0.00	0.00	0.00	0.00	0.00
Program Total- 549			127,224.81	126,000.00	0.00	141,000.00	0.00
23-1-261-1640-559-0000-02200	CUSTODIAN SALARY	H	0.00	0.00	0.00	0.00	0.00
23-1-261-1640-559-0000-05932	CUSTODIAN SALARY	H	48,714.32	0.00	0.00	0.00	0.00
23-1-261-1640-559-0000-09741	CUSTODIAN SALARY	H	0.00	0.00	0.00	0.00	0.00
23-1-261-1860-559-0000-02200	CUSTODIAL SUB SALARY	H	0.00	0.00	0.00	0.00	0.00
23-1-261-1860-559-0000-05932	CUSTODIAL SUB SALARY	H	0.00	0.00	0.00	0.00	0.00
23-1-261-1860-559-0000-09741	CUSTODIAL SUB SALARY	H	0.00	0.00	0.00	0.00	0.00
23-1-261-1960-559-0000-02200	CUSTODIAL O.T. WAGES	H	0.00	0.00	0.00	0.00	0.00
23-1-261-1960-559-0000-05932	CUSTODIAL O.T. WAGES	H	233.71	0.00	0.00	0.00	0.00
23-1-261-1960-559-0000-09741	CUSTODIAL O.T. WAGES	H	0.00	0.00	0.00	0.00	0.00
23-1-261-2190-559-0000-02200	FRINGE BENEFITS-CUSTODIAL	E	0.00	0.00	0.00	0.00	0.00
23-1-261-2190-559-0000-05932	FRINGE BENEFITS-CUSTODIAL	E	16,883.41	0.00	0.00	0.00	0.00
23-1-261-2190-559-0000-09741	FRINGE BENEFITS-CUSTODIAL	E	0.00	0.00	0.00	0.00	0.00
23-1-261-2820-559-0000-02200	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-261-2820-559-0000-05932	RETIREMENT CONTRIBUTION	E	8,291.80	0.00	0.00	0.00	0.00
23-1-261-2820-559-0000-09741	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-261-2830-559-0000-02200	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-261-2830-559-0000-05932	SOCIAL SECURITY	E	3,744.52	0.00	0.00	0.00	0.00
23-1-261-2830-559-0000-09741	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-261-4910-559-0000-05932	CONTRACT SERVICES-CUSTODIAL	C	0.00	40,000.00	0.00	40,000.00	0.00
23-1-261-5990-559-0000-02200	CUSTODIAL SUPPLIES	H	0.00	0.00	0.00	0.00	0.00
23-1-261-5990-559-0000-05932	CUSTODIAL SUPPLIES	H	1,113.10	2,000.00	0.00	2,000.00	0.00
23-1-261-5990-559-0000-09741	CUSTODIAL SUPPLIES	H	0.00	0.00	0.00	0.00	0.00

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<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Resp</u>	<u>2009-10 Actual</u>	<u>Amended 2010-11 Budget</u>	<u>Amended 2010-11 Pos.</u>	<u>Adopted 2011-12 Budget</u>	<u>Adopted 2011-12 Pos.</u>
Program Total- 559			78,980.86	42,000.00	0.00	42,000.00	0.00
23-1-131-1240-655-0000-05932	TEACHING SALARY-MDCD PILOT1	A	0.00	0.00	0.00	0.00	0.00
23-1-131-2820-655-0000-05932	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
23-1-131-2830-655-0000-05932	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
23-1-131-3220-655-0000-05932	WORKSHOPS AND CONFERENCES	I	0.00	0.00	0.00	0.00	0.00
23-1-131-5110-655-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
23-1-131-7910-655-0000-05932	MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
Program Total- 655			0.00	0.00	0.00	0.00	0.00
23-1-131-5110-656-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 656			0.00	0.00	0.00	0.00	0.00
23-1-131-5110-657-0000-05932	TEACHING SUPPLIES	I	0.00	0.00	0.00	0.00	0.00
Program Total- 657			0.00	0.00	0.00	0.00	0.00
Fund Total- 23			1,570,390.95	1,733,026.00	10.80	1,745,100.00	10.80
Grand Total-			1,570,390.95	1,733,026.00	10.80	1,745,100.00	10.80