

**School District of the City of Royal Oak
General Fund Expenditures by Resp by Fund by Object**

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>
11-1-241-1150-502-0000-02034	BUILDING ADMINISTRATION	A	377,285.37	380,000.00	3.50	390,000.00	3.50
11-1-241-1150-502-0000-02781	BUILDING ADMINISTRATION	A	106,439.00	103,000.00	1.00	103,000.00	1.00
11-1-241-1150-502-0000-02800	BUILDING ADMINISTRATION	A	106,294.00	110,000.00	1.00	103,000.00	1.00
11-1-241-1150-502-0000-02805	BUILDING ADMINISTRATION	A	100,828.00	103,000.00	1.00	103,000.00	1.00
11-1-241-1150-502-0000-04264	BUILDING ADMINISTRATION	A	105,884.00	100,000.00	1.00	103,000.00	1.00
11-1-241-1150-502-0000-09740	BUILDING ADMINISTRATION	A	292,865.50	300,000.00	3.00	300,000.00	3.00
11-1-241-1150-502-0000-09741	BUILDING ADMINISTRATION	A	106,134.00	90,000.00	1.00	103,000.00	1.00
11-1-241-1150-502-0000-09742	BUILDING ADMINISTRATION	A	105,859.00	107,000.00	1.00	103,000.00	1.00
Object Total- 1150			1,301,588.87	1,293,000.00	12.50	1,308,000.00	12.50
11-1-226-1160-082-0000-00000	SP ED DIRECTOR	A	0.00	110,000.00	1.00	111,000.00	1.00
11-1-226-1160-445-0000-00000	CONT ED DIRECTOR SALARY	A	85,122.67	88,000.00	0.80	90,000.00	0.80
11-1-226-1160-502-0000-00000	PRINC & SUPER SALARY-ELEM	A	111,364.01	114,000.00	1.00	115,000.00	1.00
11-1-226-1160-660-0000-00000	CE DIRECTOR SALARY-SEC 107	A	28,965.33	27,268.00	0.20	25,000.00	0.20
11-1-226-1160-804-0000-00000	PROGRAM COORDINATOR	A	22,890.00	28,000.00	0.00	23,250.00	0.00
11-1-226-1160-805-0000-00000	PROGRAM COORDINATOR	A	7,000.00	4,950.00	0.00	0.00	0.00
Object Total- 1160			255,342.01	372,218.00	3.00	364,250.00	3.00
11-1-226-1170-425-0000-00000	VOC ED DIRECTOR SALARY	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1170			0.00	0.00	0.00	0.00	0.00
11-1-241-1190-488-0000-00000	INFLATION INDEX	A	0.00	0.00	0.00	0.00	0.00
11-1-241-1190-491-0000-00000	SUMMER SCHOOL ADMINISTRATOR	A	3,500.00	0.00	0.00	3,500.00	0.00
Object Total- 1190			3,500.00	0.00	0.00	3,500.00	0.00
11-1-212-1220-448-0000-00000	COUNSELING SALARY	A	13,447.87	25,000.00	0.50	25,000.00	0.50
11-1-212-1220-510-0000-02034	COUNSELING SALARY	A	408,448.24	325,000.00	3.80	340,000.00	4.00
11-1-212-1220-510-0000-09740	COUNSELING SALARY	A	310,888.51	260,000.00	3.00	260,000.00	3.00
11-1-212-1220-660-0000-00000	COUNSELING SALARY-SEC 107	A	25,607.13	25,607.00	0.50	24,400.00	0.50
11-1-212-1220-818-0000-00000	COUNSELING SALARY	A	12,159.00	13,262.00	0.00	9,500.00	0.00
Object Total- 1220			770,550.75	648,869.00	7.80	658,900.00	8.00
11-1-222-1230-512-0000-00000	MEDIA COORDINATOR	A	0.00	0.00	0.00	0.00	0.00
11-1-222-1230-512-0000-02034	LIBRARIAN SALARY	A	42,743.00	43,500.00	0.50	43,500.00	0.50

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11-1-222-1230-512-0000-09740	LIBRARIAN SALARY	A	42,743.00	43,500.00	0.50	43,500.00	0.50
Object Total- 1230			85,486.00	87,000.00	1.00	87,000.00	1.00
11-1-111-1240-406-0000-00000	TEACHER SALARY-UNALLOCATED	A	0.00	0.00	0.00	90,000.00	2.00
11-1-111-1240-406-0000-02781	TEACHER SALARY	A	1,393,033.90	1,480,000.00	20.50	1,425,000.00	18.40
11-1-111-1240-406-0000-02800	TEACHER SALARY	A	1,379,429.56	1,250,000.00	18.30	1,220,000.00	17.10
11-1-111-1240-406-0000-02805	TEACHER SALARY	A	996,974.84	915,000.00	15.50	1,050,000.00	15.50
11-1-111-1240-406-0000-04264	TEACHER SALARY	A	1,180,982.90	1,110,000.00	16.60	1,060,000.00	15.10
11-1-111-1240-406-0000-09741	TEACHER SALARY	A	1,319,852.02	1,350,000.00	18.30	1,290,000.00	17.20
11-1-111-1240-406-0000-09742	TEACHER SALARY	A	996,009.07	1,050,000.00	14.00	1,180,000.00	15.60
11-1-111-1240-410-0000-00000	ELEMENTARY COORDINATORS	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1240-411-0000-00000	TEACHING SALARY-ELEM FRGN	A	212,980.19	210,000.00	3.10	200,000.00	3.00
11-1-111-1240-415-0000-00000	TEACHER SALARY-BI-LINGUAL	A	162,697.27	130,000.00	2.00	110,000.00	1.60
11-1-111-1240-419-0000-00000	TEACHER SALARY-ELEM GIFTED	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1240-455-0000-00000	TEACHING SALARY-FAST FRWD	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1240-468-0000-00000	TEACHER SALARY-VOC/INST COOR	A	32,156.31	16,500.00	0.20	0.00	0.00
11-1-111-1240-469-0000-00000	TEACHER SALARY-INSTR. MUSIC	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1240-477-0000-00000	TEACHER SALARY-CATEGOR.CHANG	A	0.00	20,000.00	0.00	40,000.00	0.00
11-1-111-1240-499-0000-00000	TEACHING SALARY-ELEM SUMMER	A	1,854.08	0.00	0.00	0.00	0.00
11-1-111-1240-505-0000-02781	SOC - TEACHER WAGES	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1240-407-0000-09740	TEACHER SALARY	A	3,756,052.89	3,350,000.00	46.90	2,960,000.00	40.10
11-1-112-1240-410-0000-09740	READING SUPPORT TEACHER	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1240-411-0000-09740	TEACHER SALARY-FOREIGN LA	A	156,844.00	160,000.00	2.00	310,000.00	4.00
11-1-112-1240-415-0000-09740	TEACHER SALARY - BILINGUAL	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1240-419-0000-09740	TEACHER SALARY-GIFTED	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1240-443-0000-09740	TEACHER-SUMMER MIDDLE SCHOOL	A	1,566.36	0.00	0.00	3,000.00	0.00
11-1-112-1240-492-0000-09740	TEACHER SALARY-TRANSITIONS	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1240-890-0000-09740	TEACHER SALARY - ARRA	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1240-408-0000-00000	TEACHER SALARY-UNALLOCATED	A	0.00	0.00	0.00	90,000.00	2.00
11-1-113-1240-408-0000-02034	TEACHER SALARY	A	5,232,223.52	5,125,000.00	70.80	4,750,000.00	62.60
11-1-113-1240-410-0000-02034	READING SUPPORT TEACHER	A	16,138.71	16,500.00	0.20	0.00	0.00
11-1-113-1240-412-0000-00000	TEACHER SALARY -INTL ACADEMY	A	120,475.13	50,000.00	1.00	45,000.00	1.00
11-1-113-1240-415-0000-02034	TEACHER SALARY - BILINGUAL	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1240-471-0000-00000	TEACHER SALARY-SWIM PROGRAM	A	13,308.42	15,000.00	0.00	15,000.00	0.00
11-1-113-1240-472-0000-02034	TEACHER SALARY-LEARNING LAB	A	64,363.20	66,000.00	0.80	0.00	0.00
11-1-113-1240-473-0000-02034	TEACHER SALARY-NORTH CENTRAL	A	14,421.53	15,000.00	0.20	15,000.00	0.20
11-1-113-1240-474-0000-02034	TEACHER SALARY-STU COUNCIL A	A	16,328.80	17,000.00	0.20	0.00	0.00
11-1-113-1240-475-0000-02034	TEACHER SALARY-IN-HOUSE	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1240-478-0000-02034	TEACHER SALARY-DEPT CHAIR	A	132,753.14	100,000.00	1.20	0.00	0.00
11-1-113-1240-481-0000-00000	TEACHER SALARY-TEACHER REP	A	33,688.22	35,000.00	0.40	35,000.00	0.40

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11-1-113-1240-514-0000-02034	TEACHER SALARY-TELECOMM	A	16,331.12	28,000.00	0.60	30,000.00	0.60
11-1-113-1240-890-0000-02034	TEACHER SALARY - ARRA	A	1,207,624.00	421,498.00	0.00	0.00	0.00
11-1-113-1240-895-0000-02034	TEACHER SALARY-ED JOBS FUND	A	0.00	0.00	0.00	388,500.00	0.00
11-1-122-1240-110-0000-00000	TEACHER SALARY-EMI	A	203,735.00	0.00	0.00	0.00	0.00
11-1-122-1240-110-0000-02034	TEACHER SALARY-EMI-KIMBALL	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-120-0000-00000	TEACHER SALARY-MoCI	A	0.00	73,000.00	1.00	75,000.00	1.00
11-1-122-1240-122-0000-00000	TEACHER SALARY-UNALL. SPEC E	A	0.00	0.00	0.00	50,000.00	1.00
11-1-122-1240-140-0000-00000	TEACHER SALARY-EI	A	65,812.00	0.00	0.00	0.00	0.00
11-1-122-1240-140-0000-02034	TEACHER SALARY-EI-KIMBALL	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-140-0000-02800	TEACHER SALARY-EI-OAK RIDGE	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-150-0000-02800	TEACHER SALARY-LD	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-180-0000-00000	TEACHER SALARY-POHI	A	0.00	245,000.00	3.00	245,000.00	3.00
11-1-122-1240-191-0000-09741	TEACHER SALARY-PRE-PRIMARY	A	254,022.02	125,000.00	1.40	42,000.00	0.50
11-1-122-1240-194-0000-00000	TEACHER SALARY-RESOURCE	A	710,487.41	1,050,000.00	17.80	885,000.00	16.10
11-1-122-1240-194-0000-02034	TEACHER SALARY-RR-KIMBALL	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-800-0000-00000	TEACHER SALARY-IDEA	A	253,909.38	224,860.00	3.00	235,300.00	3.00
11-1-122-1240-801-0000-02034	TEACHING SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-802-0000-09741	TEACHER SALARY-PSI	A	48,235.00	50,138.00	0.60	41,785.00	0.50
11-1-122-1240-891-0000-00000	TEACHER SALARY ARRA IDEA	A	603,527.00	0.00	0.00	0.00	0.00
11-1-125-1240-804-0000-00000	TEACHER - TITLE I	A	243,584.00	232,615.00	2.90	240,500.00	3.00
11-1-125-1240-805-0000-00000	TEACHER - TITLE I PRIOR YR	A	12,041.46	0.00	0.00	0.00	0.00
11-1-125-1240-812-0000-00000	TEACHING SALARY	A	475.61	0.00	0.00	0.00	0.00
11-1-125-1240-893-0000-00000	TEACHER SALARY-ARRA TITLE I	A	0.00	0.00	0.00	0.00	0.00
11-1-127-1240-427-0000-02034	TEACHER SALARY - CISCO	A	0.00	0.00	0.00	0.00	0.00
11-1-127-1240-431-0000-00000	MEDICAL SKILLS - CORDINATOR	A	28,861.00	35,000.00	0.40	33,000.00	0.40
11-1-127-1240-431-0000-02034	TEACHER SALARY-MEDICAL SKILL	A	167,906.80	125,000.00	2.00	105,000.00	1.60
11-1-127-1240-436-0000-02034	TEACHER SALARY-V/E T & I	A	16,331.11	17,000.00	0.20	17,000.00	0.20
11-1-127-1240-437-0000-02034	TEACHER SALARY -GRAPHIC ARTS	A	81,656.00	45,000.00	1.00	21,000.00	0.50
11-1-131-1240-660-0000-00000	TEACHING SALARY ABE SEC 107	A	0.00	10,450.00	0.00	10,000.00	0.00
11-1-132-1240-448-0000-00000	TEACHING SALARY-HSC	A	46,696.05	40,000.00	0.00	50,000.00	0.00
11-1-132-1240-449-0000-00000	TEACHER SALARY-OPPORTUNITY C	A	0.00	0.00	0.00	0.00	0.00
11-1-132-1240-660-0000-00000	TEACHING SALARY-SEC 107	A	34,253.00	22,502.00	0.00	23,000.00	0.00

Object Total- 1240		21,229,622.02	19,226,063.00	266.10	18,380,085.00	247.20
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11-1-218-1250-061-0000-00000	TEACHER SALARY-TCMI	A	0.00	0.00	0.00	0.00	0.00
11-1-218-1250-062-0000-00000	TEACHER SALARY-TCEI	A	216,193.69	70,000.00	1.00	72,000.00	1.00
11-1-218-1250-063-0000-00000	TEACHER SALARY-TCLD	A	479,777.78	140,000.00	2.00	300,000.00	4.00
11-1-218-1250-800-0000-00000	TEACHER CONSULTANT SALARY	A	21,470.00	0.00	0.00	0.00	0.00
11-1-219-1250-080-0000-00000	TEACHER SALARY - EARLY INTER	A	156,915.50	80,000.00	1.00	80,000.00	1.00
11-1-221-1250-551-0000-00000	INSTRUCTIONAL TECHNOLOGY	A	93,342.00	95,000.00	1.00	96,000.00	1.00

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11-1-221-1250-807-0000-09740	INTRUCTIONAL CONSULTING	A	47,053.21	39,211.00	0.50	39,900.00	0.50
11-1-221-1250-807-0000-09742	INSTRUCTIONAL CONSULTING	A	54,895.40	39,211.00	0.50	0.00	0.00
11-1-221-1250-891-0000-00000	INST CONSULTING SALARY-ARRA	A	317,272.00	0.00	0.00	0.00	0.00
Object Total- 1250			1,386,919.58	463,422.00	6.00	587,900.00	7.50
11-1-215-1280-031-0000-00000	SPEECH THERAPIST SALARY	A	504,320.77	450,000.00	5.70	520,000.00	6.70
11-1-215-1280-800-0000-00000	SPEECH/LNGUAGE THERAPST SALA	A	58,100.24	109,791.00	1.40	31,370.00	0.40
11-1-215-1280-801-0000-00000	SPEECH/LANG THERAPIST SALARY	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1280			562,421.01	559,791.00	7.10	551,370.00	7.10
11-1-111-1290-468-0000-00000	MUSIC SUPPLEMENTALS EL VOCAL	A	6,066.00	9,000.00	0.00	9,000.00	0.00
11-1-111-1290-477-0000-00000	TEACHING SUPPLEMENTALS EL	A	27,348.50	30,000.00	0.00	30,000.00	0.00
11-1-112-1290-477-0000-09740	TEACHING SUPPLEMENTALS	A	21,750.99	23,600.00	0.00	20,400.00	0.00
11-1-112-1290-487-0000-00000	PIANO ACCOMPANIAST - MIDDLE	A	2,233.48	2,000.00	0.00	2,000.00	0.00
11-1-113-1290-473-0000-02034	N-CENTRAL-HOURLY	A	0.00	2,000.00	0.00	2,000.00	0.00
11-1-113-1290-477-0000-02034	TEACHING SUPPLEMENTALS	A	62,561.84	65,000.00	0.00	85,000.00	0.00
11-1-113-1290-487-0000-02034	PIANO ACCOMPANIAST	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1290-815-0000-02034	OTHER PROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1290-891-0000-00000	OTHER PROF SALARY-ARRA IDEA	A	7,937.99	0.00	0.00	0.00	0.00
11-1-125-1290-804-0000-00000	OTHER PROFESSIONAL SALARY	A	41,003.50	25,548.00	0.00	0.00	0.00
11-1-125-1290-893-0000-00000	OTHER PROF SAL-ARRA TITLE I	A	80,547.50	5,888.00	0.00	0.00	0.00
11-1-127-1290-447-0000-02034	OTHER PROFESSIONAL SALARY	A	1,790.82	291.00	0.00	0.00	0.00
11-1-211-1290-482-0000-02034	TEACHER SALARY-ATTENDANCE	A	72,364.03	60,000.00	0.80	0.00	0.00
11-1-219-1290-800-0000-00000	VOCATIONAL EVALUATOR	A	64,857.00	0.00	0.00	0.00	0.00
11-1-219-1290-801-0000-00000	VOCATIONAL EVALUATOR	A	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-801-0000-02034	OTHER PROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-815-0000-00000	OTHER PROFESSIONAL SALARIES	A	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-892-0000-00000	OTHER PROF SAL-ARRA PRESCHOO	A	60.00	0.00	0.00	0.00	0.00
11-1-227-1290-805-0000-00000	SALARY - STUDENT ASSESSMENT	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1290			388,521.65	223,327.00	0.80	148,400.00	0.00
11-1-214-1430-021-0000-00000	PSYCHOLOGIST SALARY	A	237,606.92	265,500.00	3.00	306,000.00	3.50
11-1-214-1430-800-0000-00000	PSYCHOLOGIST SALARY	A	55,999.52	86,000.00	1.00	43,000.00	0.50
11-1-214-1430-801-0000-00000	PSYCHOLOGIST SALARY	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1430			293,606.44	351,500.00	4.00	349,000.00	4.00

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11-1-214-1431-021-0000-00000	PSYCHOLOGIST SALARY-TESTING	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1431			0.00	0.00	0.00	0.00	0.00
11-1-216-1440-041-0000-00000	SOCIAL WORKER SALARY	A	505,838.08	390,000.00	4.60	380,000.00	4.60
11-1-216-1440-492-0000-09740	SOCIAL WORKER-TRANSITIONS	A	0.00	0.00	0.00	0.00	0.00
11-1-216-1440-800-0000-00000	SOCIAL WORKER SALARY	A	24,386.00	0.00	0.00	0.00	0.00
11-1-216-1440-801-0000-00000	SOCIAL WORKER SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-216-1440-802-0000-00000	SOCIAL WORKER SALARY	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1440			530,224.08	390,000.00	4.60	380,000.00	4.60
11-1-213-1470-010-0000-00000	PHYSICAL THERAPY SALARY	A	47,008.13	170,000.00	2.90	175,000.00	2.90
11-1-213-1470-800-0000-00000	PT SALARY	A	6,101.00	0.00	0.00	0.00	0.00
11-1-213-1470-802-0000-00000	PT SALARY	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1470			53,109.13	170,000.00	2.90	175,000.00	2.90
11-1-213-1480-010-0000-00000	OCCUPATIONAL THERAPY SALARY	A	100,247.08	190,000.00	2.70	190,000.00	2.70
11-1-213-1480-800-0000-00000	OT SALARY	A	3,601.00	0.00	0.00	0.00	0.00
11-1-213-1480-802-0000-00000	OT SALARY	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1480			103,848.08	190,000.00	2.70	190,000.00	2.70
11-1-219-1490-075-0000-00000	SPECIAL ED-PHYS ED SALARY	A	31,893.69	50,000.00	0.60	42,000.00	0.50
11-1-219-1490-076-0000-00000	SPECIAL ED-PROF. OTHER SALAR	A	0.00	0.00	0.20	0.00	0.00
11-1-221-1490-815-0000-00000	SUBSTANCE ABUSE COOR SALARY	A	8,356.64	0.00	0.00	0.00	0.00
Object Total- 1490			40,250.33	50,000.00	0.80	42,000.00	0.50
11-1-284-1590-514-0000-00000	TELECOMM SALARY-HOURLY	A	1,454.58	4,000.00	0.00	4,000.00	0.00
Object Total- 1590			1,454.58	4,000.00	0.00	4,000.00	0.00
11-1-211-1620-482-0000-02034	SECRETARY SALARY-ATTENDANCE	A	32,123.96	34,000.00	1.00	34,000.00	1.00
11-1-212-1620-510-0000-02034	SECRETARY SALARY-GUIDANCE	A	64,938.56	34,000.00	1.00	34,000.00	1.00
11-1-214-1620-021-0000-00000	SECRETARY SALARY-PSYCHOLOGY	A	0.00	0.00	0.00	0.00	0.00
11-1-216-1620-041-0000-00000	SECRETARY SALARY-SSW	A	0.00	0.00	0.00	0.00	0.00
11-1-219-1620-483-0000-02034	SECRETARY SALARY-SCHEDULING	A	47,202.93	49,000.00	1.00	50,000.00	1.00

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11-1-226-1620-082-0000-00000	SECRETARY SALARY-SPECIAL ED	A	0.00	33,000.00	1.00	33,000.00	1.00
11-1-226-1620-445-0000-00000	SECRETARY SALARY-CONTINUING	A	21,386.88	21,000.00	0.40	0.00	0.00
11-1-226-1620-501-0000-00000	SECRETARY SALARY-OFFICE CLRK	A	0.00	0.00	0.00	0.00	0.00
11-1-226-1620-551-0000-00000	SECRETARY SALARY - INST TECH	A	44,059.52	48,000.00	1.00	46,000.00	1.00
11-1-226-1620-660-0000-00000	SECRETARY SALARY-SEC 107	A	20,000.00	20,000.00	0.60	23,500.00	0.60
11-1-241-1620-425-0000-00000	SECRETARY SALARY-VOC ED/CARE	A	41,486.88	40,000.00	1.00	18,500.00	0.40
11-1-241-1620-500-0000-00000	SECRETARY SALARY-INSTRUCTION	A	100,607.00	62,000.00	1.00	62,000.00	1.00
11-1-241-1620-502-0000-02034	SECRETARY SALARY	A	162,873.72	165,000.00	4.00	163,000.00	4.00
11-1-241-1620-502-0000-02781	SECRETARY SALARY	A	34,046.00	23,000.00	1.00	35,000.00	1.00
11-1-241-1620-502-0000-02800	SECRETARY SALARY	A	33,524.92	35,000.00	1.00	35,000.00	1.00
11-1-241-1620-502-0000-02805	SECRETARY SALARY	A	33,699.16	35,000.00	1.00	35,000.00	1.00
11-1-241-1620-502-0000-04264	SECRETARY SALARY	A	34,046.00	35,000.00	1.00	35,000.00	1.00
11-1-241-1620-502-0000-09740	SECRETARY SALARY	A	148,587.52	153,000.00	4.50	152,000.00	4.50
11-1-241-1620-502-0000-09741	SECRETARY SALARY	A	31,042.00	35,000.00	1.00	35,000.00	1.00
11-1-241-1620-502-0000-09742	SECRETARY SALARY	A	33,699.16	35,000.00	1.00	35,000.00	1.00

Object Total- 1620

883,324.21 857,000.00 22.50 826,000.00 21.50

11-1-111-1630-405-0000-02781	PARAPROFESSIONAL - EXT KINDE	A	11,167.54	12,000.00	0.50	24,000.00	1.00
11-1-111-1630-405-0000-02800	PARAPROFESSIONAL - EXT KINDE	A	10,934.67	12,000.00	0.50	12,000.00	0.50
11-1-111-1630-405-0000-02805	PARAPROFESSIONAL - EXT KINDE	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1630-405-0000-04264	PARAPROFESSIONAL - EXT KINDE	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1630-405-0000-09741	PARAPROFESSIONAL - EXT KINDE	A	11,072.57	24,000.00	1.00	12,000.00	0.50
11-1-111-1630-405-0000-09742	PARAPROFESSIONAL - EXT KINDE	A	9,593.79	12,000.00	0.50	12,000.00	0.50
11-1-111-1630-406-0000-00000	PARAPROFESSIONAL - UNALLOC	A	0.00	0.00	0.00	25,000.00	1.00
11-1-111-1630-415-0000-00000	PARAPRO SALARY-BILINGUAL	A	44,422.14	45,000.00	2.00	44,000.00	2.00
11-1-111-1630-489-0000-00000	CLASS SIZE RELIEF SALARY	A	63,644.11	22,000.00	1.00	120,000.00	6.00
11-1-111-1630-653-0000-04264	PARAPROFESSIONAL-YOUNG FIVES	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1630-505-0000-02034	SOC - ESL PARAPROFESSIONAL	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-110-0000-00000	PARAPROFESSIONAL SALARY - EM	A	41,645.59	50,000.00	2.00	50,000.00	2.00
11-1-122-1630-110-0000-02034	PARAPRO SALARY-EMI-KIMBALL	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-120-0000-00000	PARAPROFESSIONAL-MoCI	A	0.00	50,000.00	2.00	25,000.00	1.00
11-1-122-1630-140-0000-00000	PARAPROFESSIONAL SAL-EI	A	9,735.21	15,000.00	0.50	12,000.00	0.50
11-1-122-1630-140-0000-02034	PARAPRO SALARY-EI-KIMBALL	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-140-0000-02800	PARAPRO SALARY-EI-OAK RIDGE	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-150-0000-02800	PARAPROFESSIONAL SAL-LD	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-180-0000-00000	PARAPROFESSIONAL-POHI	A	0.00	160,000.00	5.00	110,000.00	4.00
11-1-122-1630-191-0000-09741	PARAPROFESSIONAL SALARY-PPI	A	98,450.40	50,000.00	2.00	25,000.00	1.00
11-1-122-1630-196-0000-00000	PARAPROFESSIONAL SALARY-LRE	A	155,991.72	215,000.00	10.00	250,000.00	11.00
11-1-122-1630-800-0000-00000	PARAPROFESSIONAL-IDEA	A	202,580.70	230,900.00	9.50	186,000.00	8.00
11-1-122-1630-801-0000-00000	PARAPROFESSIONAL	A	0.00	0.00	0.00	0.00	0.00

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11-1-125-1630-804-0000-00000	PARAPROFESSIONAL-TITLE I	A	0.00	0.00	0.00	4,000.00	0.00
11-1-125-1630-812-0000-00000	PARAPROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-125-1630-812-0000-09740	PARAPROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-125-1630-884-0000-09740	PARAPROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-127-1630-447-0000-02034	PARAPROFESSIONAL-CTE	A	24,733.22	17,793.00	1.00	20,000.00	1.00
11-1-218-1630-062-0000-00000	PARAPROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-219-1630-080-0000-09741	PARAPROFESSIONAL - EARLY INT	A	0.00	0.00	0.00	0.00	0.00
11-1-219-1630-800-0000-00000	PARAPROFESSIONAL-VOC EVALUAT	A	24,418.77	0.00	0.00	0.00	0.00
11-1-221-1630-815-0000-00000	PARAPROFESSIONAL SALARY	A	0.00	0.00	0.00	0.00	0.00
11-1-222-1630-512-0000-02034	MEDIA CLERK SALARY	A	60,817.60	35,000.00	1.00	33,000.00	1.00
11-1-222-1630-512-0000-02781	MEDIA CLERK SALARY	A	27,353.60	14,000.00	0.50	14,000.00	0.50
11-1-222-1630-512-0000-02800	MEDIA CLERK SALARY	A	27,353.60	14,000.00	0.50	14,000.00	0.50
11-1-222-1630-512-0000-02805	MEDIA CLERK SALARY	A	27,353.60	14,000.00	0.50	14,000.00	0.50
11-1-222-1630-512-0000-04264	MEDIA CLERK SALARY	A	27,353.60	14,000.00	0.50	14,000.00	0.50
11-1-222-1630-512-0000-09740	MEDIA CLERK SALARY	A	13,373.35	14,000.00	0.50	14,000.00	0.50
11-1-222-1630-512-0000-09741	MEDIA CLERK SALARY	A	27,353.60	14,000.00	0.50	14,000.00	0.50
11-1-222-1630-512-0000-09742	MEDIA CLERK SALARY	A	27,341.46	14,000.00	0.50	14,000.00	0.50
11-1-271-1630-122-0000-00000	PARAPRO-TRANSPORTATION	A	0.00	30,000.00	1.00	30,000.00	1.00

Object Total- 1630		946,690.84	1,078,693.00	43.00	1,092,000.00	45.50
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11-1-219-1660-491-0000-00000	HALL SUPERVISOR-SUMMER SCHL	A	1,662.38	0.00	0.00	0.00	0.00
11-1-219-1660-505-0000-02800	LUNCH TIME MONITOR - SOC	A	0.00	0.00	0.00	0.00	0.00
11-1-219-1660-511-0000-02034	HALL SUPERVISOR SALARY	A	89,330.56	500.00	0.00	0.00	0.00
11-1-219-1660-556-0000-02034	LUNCH TIME MONITOR	A	0.00	0.00	0.00	0.00	0.00
11-1-219-1660-556-0000-02781	LUNCH TIME MONITOR	A	12,718.86	4,000.00	0.00	2,500.00	0.00
11-1-219-1660-556-0000-02800	LUNCH TIME MONITOR	A	1,862.37	500.00	0.00	2,500.00	0.00
11-1-219-1660-556-0000-02805	LUNCH TIME MONITOR	A	199.29	500.00	0.00	2,500.00	0.00
11-1-219-1660-556-0000-04264	LUNCH TIME MONITOR	A	4,778.36	2,000.00	0.00	2,500.00	0.00
11-1-219-1660-556-0000-09740	LUNCH TIME MONITOR	A	0.00	500.00	0.00	2,500.00	0.00
11-1-219-1660-556-0000-09741	LUNCH TIME MONITOR	A	5,576.43	500.00	0.00	2,500.00	0.00
11-1-219-1660-556-0000-09742	LUNCH TIME MONITOR	A	11,098.06	2,500.00	0.00	2,500.00	0.00

Object Total- 1660		127,226.31	11,000.00	0.00	17,500.00	0.00
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11-1-291-1690-471-0000-00000	STUDENT WAGES-SWIM	A	11,660.09	14,000.00	0.00	15,000.00	0.00
11-1-299-1690-490-0000-00000	CLERK WAGES-ELEMENTARY	A	0.00	0.00	0.00	0.00	0.00
11-1-299-1690-490-0000-02034	STUDENT WAGES	A	31,480.73	33,000.00	0.00	30,000.00	0.00
11-1-299-1690-490-0000-09740	STUDENT WAGES	A	0.00	0.00	0.00	0.00	0.00

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Object Total- 1690			43,140.82	47,000.00	0.00	45,000.00	0.00
11-1-111-1760-485-0000-00000	TERMINATION PAY-ELEMENTARY	A	225,854.78	20,000.00	0.00	30,000.00	0.00
11-1-112-1760-485-0000-00000	TERMINATION PAY - SECONDARY	A	130,857.31	20,000.00	0.00	30,000.00	0.00
11-1-113-1760-485-0000-00000	TERMINATION PAY-SECONDARY	A	156,329.72	50,000.00	0.00	30,000.00	0.00
11-1-122-1760-122-0000-00000	TERMINATION PAY-SPECIAL ED	A	207,139.38	20,000.00	0.00	30,000.00	0.00
11-1-241-1760-485-0000-00000	TERMINATION PAY-SECRETARY	A	33,767.32	40,000.00	0.00	15,000.00	0.00
11-1-249-1760-485-0000-00000	TERMINATION PAY-ADMINISTRATI	A	121,465.12	210,000.00	0.00	30,000.00	0.00
Object Total- 1760			875,413.63	360,000.00	0.00	165,000.00	0.00
11-1-111-1790-484-0000-00000	SICK BANK-ELEMENTARY	A	2,502.30	10,000.00	0.00	10,000.00	0.00
11-1-112-1790-484-0000-00000	SICK BANK - MIDDLE SCHOOL	A	19,107.30	10,000.00	0.00	10,000.00	0.00
11-1-113-1790-484-0000-00000	SICK BANK- HIGH SCHOOL	A	11,100.93	30,000.00	0.00	10,000.00	0.00
11-1-122-1790-122-0000-00000	SICK BANK-SPECIAL EDUCATION	A	3,422.68	10,000.00	0.00	10,000.00	0.00
11-1-241-1790-484-0000-00000	SICK BANK-SECRETARY SALARY	A	6,028.80	10,000.00	0.00	10,000.00	0.00
Object Total- 1790			42,162.01	70,000.00	0.00	50,000.00	0.00
11-1-111-1870-406-0000-00000	TEACHER-ELEMENTARY SUBSTITUT	A	44,390.16	45,000.00	0.00	45,000.00	0.00
11-1-111-1870-406-0000-02781	TEACHER-ELEMENTARY SUBSTITUT	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-406-0000-02800	TEACHER-ELEMENTARY SUBSTITUT	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-406-0000-02805	TEACHER-ELEMENTARY SUBSTITUT	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-406-0000-04264	TEACHER-ELEMENTARY SUBSTITUT	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-505-0000-02800	SOC - SUBSTITUTE TEACHERS	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-505-0000-02805	SOC - SUBSTITUTE TEACHERS	A	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-505-0000-04264	SOC - SUBSTITUTE TEACHERS	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1870-407-0000-00000	TEACHER-MS SUBSTITUTE	A	7,176.63	16,000.00	0.00	15,000.00	0.00
11-1-112-1870-408-0000-00000	TEACHER SECONDARY SUB - JUNI	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1870-408-0000-00000	TEACHER-HS SUBSTITUTE	A	23,802.43	45,000.00	0.00	40,000.00	0.00
11-1-113-1870-408-0000-02034	TEACHER-SECONDARY SUBSTITUTE	A	0.00	0.00	0.00	0.00	0.00
11-1-113-1870-809-0000-02034	TEACHER SALARY-SUBSTITUTE	A	0.00	0.00	0.00	0.00	0.00
11-1-122-1870-122-0000-00000	TEACHER-SPECIAL ED SUBSTITUT	A	23,414.83	37,000.00	0.00	25,000.00	0.00
11-1-127-1870-447-0000-02034	TEACHING SALARY SUB-CTE	A	0.00	0.00	0.00	0.00	0.00
11-1-221-1870-802-0000-00000	SUBSTITUTE TEACHER	A	0.00	0.00	0.00	0.00	0.00
11-1-221-1870-809-0000-00000	TEACHER SALARY-SUBSTITUTE	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1870			98,784.05	143,000.00	0.00	125,000.00	0.00

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11-1-226-1880-122-0000-00000	SECRETARY-SPEC ED SUBSTITUTE	A	2,397.31	1,000.00	0.00	2,000.00	0.00
11-1-241-1880-406-0000-00000	SECRETARY-ELEM SUBSTITUTE	A	760.50	6,000.00	0.00	2,000.00	0.00
11-1-241-1880-407-0000-00000	SECRETARY-MS SUBSTITUTE	A	87.04	1,000.00	0.00	1,000.00	0.00
11-1-241-1880-408-0000-00000	SECRETARY-HS SUBSTITUTE	A	0.00	1,000.00	0.00	1,000.00	0.00
Object Total- 1880			3,244.85	9,000.00	0.00	6,000.00	0.00
11-1-122-1890-074-0000-00000	HOMEBOUND SUBS - SP ED	A	213.28	2,000.00	0.00	2,000.00	0.00
11-1-132-1890-448-0000-00000	RECRUITMENT - CE	A	656.45	1,500.00	0.00	3,000.00	0.00
11-1-219-1890-074-0000-00000	HOMEBOUND SUBS - GEN ED	A	79.98	2,500.00	0.00	2,000.00	0.00
11-1-221-1890-508-0000-00000	STIPEND - MENTOR PROGRAM	A	13,055.00	31,000.00	0.00	20,000.00	0.00
11-1-252-1890-502-0000-00000	SECRETARY SUBSTITUTE	A	2,146.46	3,000.00	0.00	3,000.00	0.00
11-1-292-1890-659-0000-02034	TEMPORARY SALARY-BOOKSTORE	A	0.00	0.00	0.00	0.00	0.00
11-1-299-1890-606-0000-02034	ACTIVITY FUND - WAGES	A	0.00	0.00	0.00	0.00	0.00
11-1-391-1890-418-0000-00000	COALITION COORDINATOR	A	0.00	0.00	0.00	0.00	0.00
Object Total- 1890			16,151.17	40,000.00	0.00	30,000.00	0.00
11-1-111-1920-467-0000-00000	TEACHER HOURLY - SECTIONALS	A	2,077.00	2,000.00	0.00	1,000.00	0.00
11-1-112-1920-467-0000-00000	TEACHER HOURLY-SECTIONALS	A	0.00	3,000.00	0.00	3,000.00	0.00
11-1-113-1920-467-0000-00000	TEACHER HOURLY - SECTIONALS	A	700.00	3,000.00	0.00	3,000.00	0.00
Object Total- 1920			2,777.00	8,000.00	0.00	7,000.00	0.00
11-1-219-1950-511-0000-02034	HALL SUPERVISOR - O.T.	A	3,224.05	0.00	0.00	0.00	0.00
Object Total- 1950			3,224.05	0.00	0.00	0.00	0.00
11-1-111-1970-505-0000-04264	SOC - WAGES	A	0.00	0.00	0.00	0.00	0.00
11-1-112-1970-505-0000-09740	SOC - STUDENT SUPPORT	A	15,388.90	12,141.00	0.00	0.00	0.00
Object Total- 1970			15,388.90	12,141.00	0.00	0.00	0.00
11-1-241-1980-500-0000-00000	CLERICAL O.T. CENTRAL	A	0.00	1,000.00	0.00	1,000.00	0.00
11-1-241-1980-502-0000-00000	SECRETARY SALARY-EL SUM	A	2,109.30	4,000.00	0.00	4,000.00	0.00
11-1-241-1980-630-0000-00000	CLERICAL O.T. ELEMENTARY	A	0.00	1,000.00	0.00	1,000.00	0.00
11-1-241-1980-631-0000-00000	CLERICAL O.T. SECONDARY	A	0.00	1,000.00	0.00	1,000.00	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>
Object Total- 1980			2,109.30	7,000.00	0.00	7,000.00	0.00
11-1-241-2310-528-0000-00000	SECRETARY TUITION REIM	A	0.00	2,000.00	0.00	2,000.00	0.00
Object Total- 2310			0.00	2,000.00	0.00	2,000.00	0.00
11-1-289-2950-643-0000-00000	RETIREMENT SAVINGS	A	0.00	0.00	0.00	(135,000.00)	0.00
Object Total- 2950			0.00	0.00	0.00	(135,000.00)	0.00
11-1-111-3110-406-0000-00000	CONTRACT SUB-ELEM TEACHER	A	145,940.35	130,000.00	0.00	140,000.00	0.00
11-1-112-3110-407-0000-00000	CONTRACT SUB-MS TEACHER	A	71,093.01	55,000.00	0.00	60,000.00	0.00
11-1-112-3110-443-0000-09740	CONTRACT SUMMER SCHL TCHR	A	0.00	0.00	0.00	0.00	0.00
11-1-113-3110-408-0000-00000	CONTRACT SUB-HS TEACHER	A	92,636.92	95,000.00	0.00	100,000.00	0.00
11-1-113-3110-463-0000-02034	CONTRACTED PERFORMING ARTS	A	9,145.26	10,000.00	0.00	9,500.00	0.00
11-1-113-3110-487-0000-02034	CONTRACTED PIANO ACCOMPANIST	A	16,914.28	12,000.00	0.00	12,000.00	0.00
11-1-122-3110-074-0000-00000	CONTRACT SUB-HOMEBND SP ED	A	7,773.03	3,000.00	0.00	5,000.00	0.00
11-1-122-3110-122-0000-00000	CONTRACT SUB-SP ED TEACHER	A	42,337.63	70,000.00	0.00	70,000.00	0.00
11-1-219-3110-074-0000-00000	CONTRACT SUB-HOMEBND GEN ED	A	3,280.50	3,000.00	0.00	5,000.00	0.00
11-1-221-3110-804-0000-00000	CONTRACT SUB - TITLE I	A	0.00	3,000.00	0.00	0.00	0.00
Object Total- 3110			389,120.98	381,000.00	0.00	401,500.00	0.00
11-1-214-3130-021-0000-00000	CONTRACTED PSYCH SERVICES	A	0.00	35,000.00	0.00	0.00	0.00
Object Total- 3130			0.00	35,000.00	0.00	0.00	0.00
11-1-226-3150-082-0000-00000	CONTRACTED ADMIN SERVICES	A	145,627.90	0.00	0.00	0.00	0.00
Object Total- 3150			145,627.90	0.00	0.00	0.00	0.00
11-1-122-3190-122-0000-00000	CONTRACT SUB-SP ED PARAPRO	A	26,697.33	27,000.00	0.00	25,000.00	0.00
11-1-125-3190-804-0000-00000	CONTRACT SUB-TITLE I PARAPRO	A	0.00	9,568.00	0.00	0.00	0.00
11-1-219-3190-556-0000-02034	CONTRACTED LUNCH MONITOR	A	0.00	7,500.00	0.00	5,000.00	0.00
11-1-219-3190-556-0000-02781	CONTRACTED LUNCH MONITOR	A	23,962.38	22,000.00	0.00	30,150.00	0.00
11-1-219-3190-556-0000-02800	CONTRACTED LUNCH MONITOR	A	33,344.36	25,500.00	0.00	30,150.00	0.00
11-1-219-3190-556-0000-02805	CONTRACTED LUNCH MONITOR	A	26,465.53	22,500.00	0.00	19,155.00	0.00
11-1-219-3190-556-0000-04264	CONTRACTED LUNCH MONITOR	A	33,448.30	24,000.00	0.00	22,820.00	0.00

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11-1-219-3190-556-0000-09740	CONTRACTED LUNCH MONITOR	A	40,813.45	37,000.00	0.00	32,588.00	0.00
11-1-219-3190-556-0000-09741	CONTRACTED LUNCH MONITOR	A	30,531.56	25,500.00	0.00	26,485.00	0.00
11-1-219-3190-556-0000-09742	CONTRACTED LUNCH MONITOR	A	29,354.83	23,500.00	0.00	19,155.00	0.00
11-1-226-3190-122-0000-00000	CONTRACT SUB-SECRETARY SP ED	A	0.00	2,000.00	0.00	2,000.00	0.00
11-1-241-3190-406-0000-00000	CONTRACT SUB-SECRETARY ELEM	A	7,340.09	11,000.00	0.00	6,000.00	0.00
11-1-241-3190-407-0000-00000	CONTRACT SUB-SECRETARY MS	A	2,336.12	3,000.00	0.00	3,000.00	0.00
11-1-241-3190-408-0000-00000	CONTRACT SUB-SECRETARY HS	A	2,249.04	2,000.00	0.00	3,000.00	0.00
11-1-241-3190-500-0000-00000	SECRETARY INSERVICE	A	0.00	2,000.00	0.00	2,000.00	0.00
11-1-252-3190-502-0000-00000	CONTRACT SUB-SECRETARY BO	A	4,870.32	5,000.00	0.00	5,000.00	0.00
11-1-261-3190-546-0000-09388	CONTRACT SUB-MTC	A	5,410.26	2,000.00	0.00	3,000.00	0.00
11-1-285-3190-500-0000-00000	CONTRACTED PUPIL ACCOUNTING	A	0.00	45,000.00	0.00	50,000.00	0.00
Object Total- 3190			266,823.57	296,068.00	0.00	284,503.00	0.00
11-1-241-3220-502-0000-00000	SECRETARY CONFERENCE REIM.	A	65.00	1,000.00	0.00	1,000.00	0.00
Object Total- 3220			65.00	1,000.00	0.00	1,000.00	0.00
11-1-259-3510-504-0000-00000	PERSONNEL RECRUITMENT	A	0.00	1,000.00	0.00	1,000.00	0.00
Object Total- 3510			0.00	1,000.00	0.00	1,000.00	0.00
11-1-311-4910-523-0000-00000	VOLUNTEER PROGRAM	A	420.00	2,000.00	0.00	1,000.00	0.00
Object Total- 4910			420.00	2,000.00	0.00	1,000.00	0.00
11-1-111-5110-489-0000-00000	MATERIALS-CLASS SIZE RELIEF	A	474.71	8,253.00	0.00	1,000.00	0.00
Object Total- 5110			474.71	8,253.00	0.00	1,000.00	0.00
11-1-113-5210-489-0000-00000	MATERIALS-CLASS SIZE RELIEF	A	0.00	12,300.00	0.00	1,000.00	0.00
Object Total- 5210			0.00	12,300.00	0.00	1,000.00	0.00
11-1-221-5990-508-0000-00000	SUPPLIES - MENTOR PROGRAM	A	57.98	22,927.00	0.00	1,000.00	0.00
11-1-232-5990-504-0000-00000	SUPPLIES - PERSONNEL	A	1,200.00	11,450.00	0.00	1,000.00	0.00
Object Total- 5990			1,257.98	34,377.00	0.00	2,000.00	0.00

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11-1-241-7910-502-0000-02034	ADMINISTRATIVE EXPENSES	A	751.00	249.00	0.00	3,500.00	0.00
11-1-259-7910-502-0000-00000	ADMINISTRATIVE EXPENSES	A	0.00	2,000.00	0.00	1,000.00	0.00
11-1-283-7910-500-0000-00000	CRIMINAL RECORDS CHECK	A	49.25	2,000.00	0.00	1,000.00	0.00
Object Total- 7910			800.25	4,249.00	0.00	5,500.00	0.00
Fund Total- 11			30,870,672.06	27,449,271.00	384.80	26,165,408.00	368.00
Resp Total- A			30,870,672.06	27,449,271.00	384.80	26,165,408.00	368.00

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11-1-111-1240-506-0000-00000	STAFF DEVELOPMENT	B	3,556.41	2,000.00	0.00	2,000.00	0.00
11-1-113-1240-505-0000-02034	SOC - WAGES	B	2,595.35	2,405.00	0.00	4,100.00	0.00
11-1-113-1240-506-0000-00000	STAFF DEVELOPMENT	B	2,020.97	2,000.00	0.00	2,000.00	0.00
11-1-125-1240-884-0000-09740	TEACHER SALARY TITLE III PY	B	0.00	1,146.00	0.00	0.00	0.00
Object Total- 1240			8,172.73	7,551.00	0.00	8,100.00	0.00
11-1-221-1250-804-0000-00000	INSTRUCTIONAL CONSULTING	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1250-807-0000-00000	INSTRUCTION CONSULTING SALAR	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1250-808-0000-00000	INSTRUCTION CONSULTING SALAR	B	0.00	0.00	0.00	0.00	0.00
Object Total- 1250			0.00	0.00	0.00	0.00	0.00
11-1-122-1290-122-0000-00000	PROF SALARY-EXT SCHOOL YEAR	B	0.00	10,000.00	0.00	10,000.00	0.00
11-1-125-1290-812-0000-00000	OTHER PROF SERV-LEP TUTOR	B	0.00	1,000.00	0.00	0.00	0.00
11-1-219-1290-815-0000-00000	OTHER PROFESSIONAL SALARIES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-444-0000-00000	OTHER PROFESSIONAL SALARY	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-807-0000-00000	OTHER PROFESSIONAL SALARIES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-808-0000-00000	OTHER PROFESSIONAL SALARIES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-809-0000-00000	OTHER PROFESSIONAL SALARIES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1290-891-0000-00000	OTHER PROF SALARY-ARRA IDEA	B	11,034.65	0.00	0.00	0.00	0.00
11-1-226-1290-812-0000-00000	OTHER PROFESSIONAL SALARY	B	160.00	1,800.00	0.00	1,000.00	0.00
11-1-331-1290-804-0000-00000	OTHER PROFESSIONAL SALARY	B	0.00	1,595.00	0.00	0.00	0.00
11-1-331-1290-812-0000-00000	OTHER PROFESSIONAL SALARY	B	249.92	1,600.00	0.00	0.00	0.00
11-1-331-1290-813-0000-00000	OTHER PROFESSIONAL SALARY	B	0.00	2,520.00	0.00	0.00	0.00
Object Total- 1290			11,444.57	18,515.00	0.00	11,000.00	0.00
11-1-281-1490-804-0000-00000	OTHER PROFESSIONAL SALARY	B	0.00	0.00	0.00	0.00	0.00
11-1-283-1490-807-0000-00000	OTHER PROFESSIONAL SALARY	B	0.00	0.00	0.00	0.00	0.00
11-1-283-1490-808-0000-00000	OTHER PROFESSIONAL SALARY	B	0.00	0.00	0.00	0.00	0.00
Object Total- 1490			0.00	0.00	0.00	0.00	0.00
11-1-221-1620-807-0000-00000	SECRETARY SALARY-TITLE II	B	0.00	0.00	0.00	0.00	0.00
11-1-226-1620-807-0000-00000	SECRETARY SALARY-TITLE II	B	0.00	0.00	0.00	0.00	0.00
Object Total- 1620			0.00	0.00	0.00	0.00	0.00

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11-1-221-1870-807-0000-00000	TEACHER SALARY-SUBSTITUTE	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1870-808-0000-00000	TEACHER SALARY-SUBSTITUTE	B	0.00	0.00	0.00	0.00	0.00
11-1-221-1870-823-0000-00000	TEACHER SALARY-SUBSTITUTE	B	0.00	0.00	0.00	0.00	0.00
Object Total- 1870			0.00	0.00	0.00	0.00	0.00
11-1-221-1890-828-0000-00000	OTHER TEMP SALARY	B	631.54	0.00	0.00	0.00	0.00
Object Total- 1890			631.54	0.00	0.00	0.00	0.00
11-1-221-1920-423-0000-00000	SUMMER CURRICULUM - STIPEND	B	2,169.32	2,000.00	0.00	2,000.00	0.00
Object Total- 1920			2,169.32	2,000.00	0.00	2,000.00	0.00
11-1-221-2820-828-0000-00000	RETIREMENT CONTRIBUTION	B	106.99	0.00	0.00	0.00	0.00
Object Total- 2820			106.99	0.00	0.00	0.00	0.00
11-1-221-2830-828-0000-00000	EMPLOYER SOCIAL SECURITY	B	47.89	0.00	0.00	0.00	0.00
11-1-331-2830-813-0000-00000	EMPLOYER SOCIAL SECURITY	B	0.00	193.00	0.00	0.00	0.00
Object Total- 2830			47.89	193.00	0.00	0.00	0.00
11-1-111-3110-505-0000-02805	SOC - ENRICHMENT SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-804-0000-00000	INSTRUCTIONAL SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-812-0000-00000	PURCH SERV-BILINGUAL TUTOR	B	0.00	1,000.00	0.00	0.00	0.00
11-1-221-3110-444-0000-00000	INSTRUCTIONAL SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3110-807-0000-00000	CONTRACT SUB-TITLE II	B	13,815.32	33,000.00	0.00	30,000.00	0.00
11-1-221-3110-894-0000-00000	CONTRACT SUB-ARRA TITLE IID	B	4,700.00	0.00	0.00	0.00	0.00
Object Total- 3110			18,515.32	34,000.00	0.00	30,000.00	0.00
11-1-221-3120-442-0000-02800	TRAINING/DEVELOPMENT - PLC	B	4,222.89	11,270.00	0.00	0.00	0.00
11-1-221-3120-442-0000-02805	TRAINING/DEVELOPMENT - PLC	B	0.00	250.00	0.00	0.00	0.00
11-1-221-3120-442-0000-09741	TRAINING/DEVELOPMENT - PLC	B	706.61	204.00	0.00	2,436.00	0.00
11-1-221-3120-505-0000-02034	SOC - PURCHASED SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3120-506-0000-00000	INSTR PROG IMPROVEMENT SERV	B	1,661.20	1,000.00	0.00	1,000.00	0.00
11-1-221-3120-506-0000-09740	INSERVICE TRAINING	B	0.00	11,509.00	0.00	0.00	0.00
11-1-221-3120-804-0000-00000	EMPLOYEE TRAINING/DEVELPMNT	B	0.00	8,601.00	0.00	0.00	0.00

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11-1-221-3120-807-0000-00000	INSTR PROG IMPROVEMNT SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3120-808-0000-00000	PURCH SVCS-INSTR PROG IMPR	B	852.50	5,100.00	0.00	0.00	0.00
11-1-221-3120-809-0000-00000	INSTR PROG IMPROVEMNT SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3120-810-0000-00000	INSTR PROG IMPROVEMNT SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3120-812-0000-00000	INSTR PROG IMPROVEMNT SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-225-3120-807-0000-00000	EMPLOYEE TRAINING/DEVELOPMNT	B	0.00	0.00	0.00	0.00	0.00
11-1-283-3120-807-0000-00000	EMPLOYEE TRAINING/DEVELOPMEN	B	0.00	8,100.00	0.00	10,400.00	0.00
11-1-283-3120-808-0000-00000	EMPLOYEE TRAINING/DEVELOPMEN	B	59.96	0.00	0.00	0.00	0.00
Object Total- 3120			7,503.16	46,034.00	0.00	13,836.00	0.00
11-1-212-3130-122-0000-00000	MI REHAB SERV CASH MATCH	B	0.00	0.00	0.00	0.00	0.00
11-1-213-3130-010-0000-00000	CONTRACTED SERVICES-OT/PT	B	18,210.00	15,000.00	0.00	5,000.00	0.00
11-1-214-3130-891-0000-00000	CONTRACTED PSYCH-ARRA IDEA	B	0.00	12,000.00	0.00	0.00	0.00
11-1-215-3130-891-0000-00000	CONTRACTED S/L-ARRA IDEA	B	0.00	10,884.00	0.00	0.00	0.00
11-1-216-3130-815-0000-00000	CONTRACTED SERVICES	B	0.00	0.00	0.00	0.00	0.00
Object Total- 3130			18,210.00	37,884.00	0.00	5,000.00	0.00
11-1-284-3160-535-0000-00000	TESTING	B	37,382.06	35,000.00	0.00	20,000.00	0.00
Object Total- 3160			37,382.06	35,000.00	0.00	20,000.00	0.00
11-1-113-3190-468-0000-00000	LIGHTING/SOUND-VOCAL MUSIC	B	0.00	0.00	0.00	1,000.00	0.00
11-1-213-3190-804-0000-00000	OTHER PROF & TECHNCL SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3190-807-0000-00000	OTHER PROF & TECHNICAL SERV	B	4,000.00	0.00	0.00	0.00	0.00
11-1-221-3190-812-0000-00000	CONTRACT SUB-TITLE III LEP	B	0.00	4,000.00	0.00	0.00	0.00
11-1-221-3190-815-0000-00000	OTHER PROF & TECHNICAL SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3190-823-0000-00000	OTHER PROF/TECH SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3190-828-0000-00000	OTHER PROF/TECH SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3190-891-0000-00000	OTHER PROF/TECH SERVICES	B	0.00	11,200.00	0.00	0.00	0.00
11-1-221-3190-892-0000-00000	OTHER PROF/TECH SERVICES	B	0.00	0.00	0.00	0.00	0.00
11-1-222-3190-807-0000-00000	OTHER PROF & TECHNICAL SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-227-3190-804-0000-00000	OTHER PROF & TECHNICAL SERV	B	0.00	0.00	0.00	0.00	0.00
11-1-331-3190-804-0000-00000	OTHER PROF & TECHNICAL SERV	B	2,150.00	15,469.00	0.00	0.00	0.00
11-1-331-3190-813-0000-00000	CONTRACTED SERVICES	B	0.00	160.00	0.00	0.00	0.00
Object Total- 3190			6,150.00	30,829.00	0.00	1,000.00	0.00
11-1-229-3210-500-0000-00000	LOCAL TRAVEL	B	17,261.94	15,000.00	0.00	15,000.00	0.00

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Object Total- 3210			17,261.94	15,000.00	0.00	15,000.00	0.00
11-1-111-3220-410-0000-00000	READING RECOVERY - TRAINI	B	0.00	0.00	0.00	2,000.00	0.00
11-1-111-3220-815-0000-00000	TRAV & EXP-WORKSHOPS/CONF	B	0.00	0.00	0.00	0.00	0.00
11-1-112-3220-815-0000-00000	WORKSHOPS AND CONFERENCES	B	1,016.15	0.00	0.00	0.00	0.00
11-1-219-3220-815-0000-00000	WORKSHOPS & CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-419-0000-00000	WORKSHOPS AND CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-423-0000-00000	WORKSHOPS & CONFERENCES	B	8,094.30	8,000.00	0.00	4,000.00	0.00
11-1-221-3220-473-0000-02034	NCA CONFERENCE	B	2,928.90	0.00	0.00	1,000.00	0.00
11-1-221-3220-473-0000-02781	NCA CONFERENCE	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-473-0000-02800	NCA CONFERENCE	B	1,863.03	500.00	0.00	0.00	0.00
11-1-221-3220-473-0000-02805	NCA CONFERENCE	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-473-0000-04264	NCA CONFERENCE	B	1,057.89	1,000.00	0.00	1,000.00	0.00
11-1-221-3220-473-0000-09740	NCA CONFERENCE	B	920.00	1,000.00	0.00	3,000.00	0.00
11-1-221-3220-473-0000-09741	NCA CONFERENCE	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-473-0000-09742	NCA CONFERENCE	B	60.00	500.00	0.00	0.00	0.00
11-1-221-3220-506-0000-04264	WORKSHOPS AND CONFERENCES	B	0.00	500.00	0.00	500.00	0.00
11-1-221-3220-800-0000-00000	WORKSHOPS AND CONFERENCES	B	597.00	0.00	0.00	0.00	0.00
11-1-221-3220-804-0000-00000	WORKSHOPS & CONFERENCES	B	721.40	29,070.00	0.00	0.00	0.00
11-1-221-3220-807-0000-00000	TRAV & EXP-WORKSHOPS/CONF	B	7,799.00	48,000.00	0.00	40,000.00	0.00
11-1-221-3220-808-0000-00000	WORKSHOPS AND CONFERENCES	B	7,354.26	890.00	0.00	0.00	0.00
11-1-221-3220-809-0000-00000	TRAV & EXP-WORKSHOPS/CONF	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-812-0000-00000	WORKSHOPS AND CONFERENCES	B	2,969.87	12,000.00	0.00	10,000.00	0.00
11-1-221-3220-815-0000-00000	WORKSHOPS & CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-823-0000-00000	WORKSHOPS AND CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-828-0000-00000	WORKSHOPS AND CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-884-0000-00000	WORKSHOPS/CONF TITLE III PY	B	0.00	1,400.00	0.00	0.00	0.00
11-1-221-3220-893-0000-00000	WRKSHPS & CONF-ARRA TITLE I	B	500.00	0.00	0.00	0.00	0.00
11-1-221-3220-894-0000-00000	WORKSHOPS AND CONFERENCES	B	5,250.00	0.00	0.00	0.00	0.00
11-1-226-3220-479-0000-00000	CONFERENCES-LEADERSHIP	B	11,984.73	8,000.00	0.00	8,000.00	0.00
11-1-283-3220-807-0000-00000	WORKSHOPS AND CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-283-3220-808-0000-00000	WORKSHOPS AND CONFERENCES	B	0.00	0.00	0.00	0.00	0.00
11-1-371-3220-807-0000-00000	WORKSHOPS & CONFERENCE	B	2,511.64	37,470.00	0.00	35,000.00	0.00
11-1-371-3220-808-0000-00000	WORKSHOPS AND CONFERENCES	B	919.00	6,833.00	0.00	0.00	0.00
Object Total- 3220			56,547.17	155,163.00	0.00	104,500.00	0.00
11-1-271-3310-812-0000-00000	CONTRACTED TRANSP-TITLE III	B	0.00	2,765.00	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>
Object Total- 3310			0.00	2,765.00	0.00	0.00	0.00
11-1-261-3410-466-0000-02034	TELEPHONE	B	337.30	500.00	0.00	500.00	0.00
Object Total- 3410			337.30	500.00	0.00	500.00	0.00
11-1-122-3450-891-0000-00000	SOFTWARE ARRA IDEA	B	129,955.57	0.00	0.00	0.00	0.00
11-1-122-3450-892-0000-00000	SOFTWARE-ARRA PRESCHOOL	B	38,535.94	0.00	0.00	0.00	0.00
11-1-225-3450-804-0000-00000	SOFTWARE SUBSCRIPTION	B	0.00	2,375.00	0.00	0.00	0.00
11-1-225-3450-813-0000-00000	SOFTWARE SUBSCRIPTION	B	0.00	15,000.00	0.00	0.00	0.00
11-1-225-3450-891-0000-00000	SOFTWARE ARRA IDEA	B	0.00	0.00	0.00	0.00	0.00
11-1-225-3450-892-0000-00000	SOFTWARE ARRA PRESCHOOL	B	0.00	0.00	0.00	0.00	0.00
11-1-225-3450-893-0000-00000	SOFTWARE ARRA TITLE I	B	105,680.00	0.00	0.00	0.00	0.00
Object Total- 3450			274,171.51	17,375.00	0.00	0.00	0.00
11-1-112-3610-515-0000-09740	PRINTING & BINDING	B	4,898.00	0.00	0.00	0.00	0.00
11-1-113-3610-515-0000-02034	PRINTING & BINDING	B	0.00	6,698.00	0.00	2,000.00	0.00
11-1-229-3610-516-0000-00000	PRINTING & BINDING	B	11,609.21	14,391.00	0.00	11,000.00	0.00
11-1-371-3610-807-0000-00000	PRINTING AND BINDING	B	0.00	0.00	0.00	0.00	0.00
Object Total- 3610			16,507.21	21,089.00	0.00	13,000.00	0.00
11-1-113-3710-412-0000-00000	TUITION - INTERNATIONAL ACAD	B	(3,827.00)	110,000.00	0.00	110,000.00	0.00
Object Total- 3710			(3,827.00)	110,000.00	0.00	110,000.00	0.00
11-1-261-4120-468-0000-00000	EQUIPMENT REPAIRS-VOCAL MUSI	B	2,682.59	2,000.00	0.00	2,000.00	0.00
11-1-261-4120-469-0000-00000	EQUIPMENT REPAIRS-INSTR MUSI	B	6,992.59	7,000.00	0.00	7,000.00	0.00
11-1-261-4120-543-0000-02034	EQUIPMENT REPAIRS-INSTRUCTIO	B	380.97	2,000.00	0.00	2,000.00	0.00
11-1-261-4120-543-0000-02781	EQUIPMENT REPAIRS-INSTRUCTIO	B	121.05	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-543-0000-02800	EQUIPMENT REPAIRS-INSTRUCTIO	B	70.00	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-543-0000-02805	EQUIPMENT REPAIRS-INSTRUCTIO	B	0.00	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-543-0000-04264	EQUIPMENT REPAIRS-INSTRUCTIO	B	0.00	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-543-0000-09740	EQUIPMENT REPAIRS-INSTRUCTIO	B	0.00	2,000.00	0.00	2,000.00	0.00
11-1-261-4120-543-0000-09741	EQUIPMENT REPAIRS-INSTRUCTIO	B	67.50	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-543-0000-09742	EQUIPMENT REPAIRS-INSTRUCTIO	B	0.00	1,000.00	0.00	1,000.00	0.00

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Object Total- 4120			10,314.70	19,000.00	0.00	19,000.00	0.00
11-1-261-4190-550-0000-02034	SERVICE CONTRACT-COPIERS	B	0.00	0.00	0.00	0.00	0.00
Object Total- 4190			0.00	0.00	0.00	0.00	0.00
11-1-331-4230-813-0000-00000	CONTRACTED TRANSPORTATION	B	0.00	1,000.00	0.00	0.00	0.00
Object Total- 4230			0.00	1,000.00	0.00	0.00	0.00
11-1-222-4270-512-0000-00000	MAINTENANCE - DYNIX	B	0.00	0.00	0.00	0.00	0.00
Object Total- 4270			0.00	0.00	0.00	0.00	0.00
11-1-111-5110-406-0000-00000	TEACHING SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-406-0000-02781	TEACHING SUPPLIES	B	16,802.40	8,912.00	0.00	6,837.00	0.00
11-1-111-5110-406-0000-02800	TEACHING SUPPLIES	B	15,989.76	11,760.00	0.00	32,227.00	0.00
11-1-111-5110-406-0000-02805	TEACHING SUPPLIES	B	17,646.02	10,347.00	0.00	11,779.00	0.00
11-1-111-5110-406-0000-04264	TEACHING SUPPLIES	B	17,071.49	26,967.00	0.00	4,200.00	0.00
11-1-111-5110-406-0000-09741	TEACHING SUPPLIES	B	18,649.62	11,076.00	0.00	10,000.00	0.00
11-1-111-5110-406-0000-09742	TEACHING SUPPLIES	B	12,666.57	8,723.00	0.00	6,000.00	0.00
11-1-111-5110-409-0000-02781	TEACHING SUPPLIES - ART	B	936.52	520.00	0.00	500.00	0.00
11-1-111-5110-409-0000-02800	TEACHING SUPPLIES - ART	B	1,929.14	482.00	0.00	0.00	0.00
11-1-111-5110-409-0000-02805	TEACHING SUPPLIES - ART	B	884.58	2,239.00	0.00	500.00	0.00
11-1-111-5110-409-0000-04264	TEACHING SUPPLIES - ART	B	0.00	2,756.00	0.00	0.00	0.00
11-1-111-5110-409-0000-09741	TEACHING SUPPLIES - ART	B	834.94	268.00	0.00	500.00	0.00
11-1-111-5110-409-0000-09742	TEACHING SUPPLIES - ART	B	1,891.03	2,001.00	0.00	500.00	0.00
11-1-111-5110-410-0000-00000	READING RECOVERY - SUPPLI	B	0.00	5,955.00	0.00	700.00	0.00
11-1-111-5110-442-0000-02800	TEACHING SUPPLIES - PLC	B	681.01	6,827.00	0.00	0.00	0.00
11-1-111-5110-442-0000-02805	TEACHING SUPPLIES - PLC	B	21.17	0.00	0.00	0.00	0.00
11-1-111-5110-442-0000-09741	TEACHING SUPPLIES - PLC	B	0.00	10.00	0.00	0.00	0.00
11-1-111-5110-455-0000-00000	TEACHING SUPPLIES-FAST FRWD	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-468-0000-00000	TEACHING SUPPLIES-VOCAL MUSI	B	553.75	4,002.00	0.00	800.00	0.00
11-1-111-5110-469-0000-00000	TEACHING SUPPLIES-INSTR MUSI	B	610.02	2,949.00	0.00	600.00	0.00
11-1-111-5110-470-0000-00000	TEACHING SUPPLIES-SCIENCE CT	B	57,809.37	103,759.00	0.00	40,000.00	0.00
11-1-111-5110-470-0000-02781	TEACHING SUPPLIES - SCIENCE	B	0.00	1,639.00	0.00	500.00	0.00
11-1-111-5110-470-0000-02800	TEACHING SUPPLIES - SCIENCE	B	728.70	3,390.00	0.00	0.00	0.00
11-1-111-5110-470-0000-02805	TEACHING SUPPLIES - SCIENCE	B	0.00	2,222.00	0.00	500.00	0.00
11-1-111-5110-470-0000-04264	TEACHING SUPPLIES - SCIENCE	B	0.00	3,101.00	0.00	0.00	0.00

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11-1-111-5110-470-0000-09741	TEACHING SUPPLIES - SCIENCE	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-470-0000-09742	TEACHING SUPPLIES - SCIENCE	B	0.00	2,246.00	0.00	500.00	0.00
11-1-111-5110-480-0000-00000	TEACHING SUPPLIES-PILOT PROG	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-499-0000-00000	TEACHING SUPPLIES-ELEM SUMM	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-505-0000-00000	SOC - ALLOCATION	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-505-0000-02781	SOC - SUPPLIES	B	0.00	1,625.00	0.00	0.00	0.00
11-1-111-5110-505-0000-02800	SOC - SUPPLIES	B	0.00	956.00	0.00	0.00	0.00
11-1-111-5110-505-0000-02805	SOC - SUPPLIES	B	926.99	1,242.00	0.00	0.00	0.00
11-1-111-5110-505-0000-04264	SOC - SUPPLIES	B	7,670.59	9,667.00	0.00	0.00	0.00
11-1-111-5110-505-0000-09741	SOC - SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-505-0000-09742	SOC - SUPPLIES	B	789.76	777.00	0.00	0.00	0.00
11-1-111-5110-629-0000-00000	SUPPLIES - STUDENT PLANNERS	B	376.25	7,660.00	0.00	1,500.00	0.00
11-1-112-5110-407-0000-00000	SUPPLIES - STUDENT PLANNERS	B	4,960.00	4,603.00	0.00	4,200.00	0.00
11-1-112-5110-407-0000-09740	TEACHING SUPPLIES	B	37,762.37	26,699.00	0.00	30,318.00	0.00
11-1-112-5110-409-0000-09740	TEACHING SUPPLIES - ART	B	3,886.02	8,506.00	0.00	2,500.00	0.00
11-1-112-5110-443-0000-09740	SUPPLIES-SUMMER SCHOOL MS	B	0.00	0.00	0.00	100.00	0.00
11-1-112-5110-470-0000-09740	TEACHING SUPPLIES - SCIENCE	B	6,816.22	6,232.00	0.00	3,000.00	0.00
11-1-112-5110-492-0000-09740	SUPPLIES-TRANSITIONS	B	0.00	0.00	0.00	0.00	0.00
11-1-112-5110-541-0000-09740	TEACHING SUPPLIES - TECHN	B	0.00	2,950.00	0.00	2,500.00	0.00
11-1-112-5110-815-0000-00000	TEACHING SUPPLIES	B	4,436.00	0.00	0.00	0.00	0.00
11-1-113-5110-408-0000-00000	SUPPLIES - STUDENT PLANNERS	B	5,870.00	6,617.00	0.00	5,000.00	0.00
11-1-113-5110-408-0000-02034	TEACHING SUPPLIES	B	69,822.48	43,433.00	0.00	38,000.00	0.00
11-1-113-5110-409-0000-02034	TEACHING SUPPLIES - ART	B	11,562.80	14,203.00	0.00	6,500.00	0.00
11-1-113-5110-466-0000-02034	TEACHING SUPPLIES - COMPUTER	B	11,528.08	21,540.00	0.00	13,000.00	0.00
11-1-113-5110-468-0000-00000	TEACHING SUPPLIES-VOCAL MUSI	B	3,796.18	8,432.00	0.00	3,700.00	0.00
11-1-113-5110-469-0000-00000	TEACHING SUPPLIES-INSTSTR MUSI	B	3,844.54	10,542.00	0.00	3,700.00	0.00
11-1-113-5110-470-0000-02034	TEACHING SUPPLIES - SCIENCE	B	33,979.55	22,050.00	0.00	19,000.00	0.00
11-1-113-5110-481-0000-00000	TEACHING SUPPLIES-PILOT PROG	B	0.00	0.00	0.00	0.00	0.00
11-1-113-5110-505-0000-02034	SOC - SUPPLIES	B	2,828.24	7,715.00	0.00	4,000.00	0.00
11-1-113-5110-541-0000-00000	TEACHING SUPPLIES-TECHNOLOGY	B	0.00	13,637.00	0.00	0.00	0.00
11-1-122-5110-800-0000-00000	TEACHING SUPPLIES-IDEA	B	1,624.14	31,390.00	0.00	7,545.00	0.00
11-1-122-5110-891-0000-00000	TEACHING SUPPLIES ARRA IDEA	B	8,201.54	111,837.00	0.00	0.00	0.00
11-1-125-5110-804-0000-00000	TEACHING SUPPLIES	B	7,004.20	49,711.00	0.00	35,770.00	0.00
11-1-125-5110-805-0000-00000	TEACHING SUPPLIES	B	26,083.00	8,355.00	0.00	0.00	0.00
11-1-125-5110-812-0000-00000	TEACHING SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-893-0000-00000	TEACHING SUPPL-ARRA TITLE I	B	2,648.73	33,526.00	0.00	0.00	0.00
11-1-125-5110-899-0000-00000	TEACH SUPPL-ARRA TITLE I PY	B	0.00	13,692.00	0.00	0.00	0.00
11-1-221-5110-417-0000-00000	TEACHING SUPPLIES SEC 99c	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5110-444-0000-00000	TEACHING SUPPLIES	B	0.00	935.00	0.00	0.00	0.00
11-1-221-5110-807-0000-00000	TEACHING SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5110-808-0000-00000	TEACHING SUPPLIES	B	0.00	0.00	0.00	0.00	0.00

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11-1-225-5110-809-0000-00000	TEACHING SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-225-5110-812-0000-00000	SUPPLIES-INSTR TECHNOLOGY	B	6,358.60	1,000.00	0.00	7,000.00	0.00
11-1-225-5110-891-0000-00000	ASSISTIVE TECHNOLOGY	B	0.00	0.00	0.00	0.00	0.00
11-1-225-5110-893-0000-00000	TEACHING SUPPL-ARRA TITLE I	B	2,751.90	0.00	0.00	0.00	0.00
Object Total- 5110			431,234.27	691,683.00	0.00	303,976.00	0.00
11-1-111-5210-406-0000-02781	CURRICULUM TEXTS	B	30,378.88	7,000.00	0.00	5,000.00	0.00
11-1-111-5210-406-0000-02800	CURRICULUM TEXTS	B	16,672.93	20,555.00	0.00	0.00	0.00
11-1-111-5210-406-0000-02805	CURRICULUM TEXTS	B	8,687.71	16,533.00	0.00	4,000.00	0.00
11-1-111-5210-406-0000-04264	CURRICULUM TEXTS	B	13,002.41	5,415.00	0.00	8,000.00	0.00
11-1-111-5210-406-0000-09741	CURRICULUM TEXTS	B	9,376.36	7,218.00	0.00	8,800.00	0.00
11-1-111-5210-406-0000-09742	CURRICULUM TEXTS	B	14,574.63	6,032.00	0.00	6,000.00	0.00
11-1-111-5210-468-0000-00000	CURRICULUM TEXTS-VOCAL MUSIC	B	565.92	1,086.00	0.00	550.00	0.00
11-1-111-5210-480-0000-00000	CURRICULUM TEXTS-NEW ADOPTIO	B	46,258.45	117,160.00	0.00	0.00	0.00
11-1-111-5210-628-0000-02781	SUPPLEMENTAL BOOKS & MATERIA	B	9,897.00	2,961.00	0.00	800.00	0.00
11-1-111-5210-628-0000-02800	SUPPLEMENTAL BOOKS & MATERIA	B	7,171.85	10,139.00	0.00	0.00	0.00
11-1-111-5210-628-0000-02805	SUPPLEMENTAL BOOKS & MATERIA	B	2,406.41	9,349.00	0.00	4,000.00	0.00
11-1-111-5210-628-0000-04264	SUPPLEMENTAL BOOKS & MATERIA	B	14,083.38	10,668.00	0.00	8,998.00	0.00
11-1-111-5210-628-0000-09741	SUPPLEMENTAL BOOKS & MATERIA	B	13,540.33	14,007.00	0.00	5,600.00	0.00
11-1-111-5210-628-0000-09742	SUPPLEMENTAL BOOKS & MATERIA	B	3,252.72	9,376.00	0.00	6,000.00	0.00
11-1-112-5210-407-0000-09740	CURRICULUM TEXTS	B	14,345.79	29,358.00	0.00	15,000.00	0.00
11-1-112-5210-480-0000-09740	TEXTBOOKS - NEW ADOPTION	B	0.00	0.00	0.00	0.00	0.00
11-1-112-5210-612-0000-09740	SUPPLEMENTAL BOOKS & MATERIA	B	20,886.25	49,759.00	0.00	20,000.00	0.00
11-1-113-5210-408-0000-02034	CURRICULUM TEXTS	B	12,622.99	35,405.00	0.00	18,000.00	0.00
11-1-113-5210-526-0000-00000	CURRICULUM TEXTS-SINKING FUN	B	0.00	0.00	0.00	31,000.00	0.00
11-1-113-5210-627-0000-02034	SUPPLEMENTAL BOOKS & MATERIA	B	37,101.57	49,347.00	0.00	16,000.00	0.00
Object Total- 5210			274,825.58	401,368.00	0.00	157,748.00	0.00
11-1-222-5310-512-0000-00000	PROFESSIONAL LIBRARY	B	886.65	1,114.00	0.00	650.00	0.00
11-1-222-5310-512-0000-02034	MEDIA CENTER MATERIALS/SETS	B	21,119.98	25,341.00	0.00	14,500.00	0.00
11-1-222-5310-512-0000-02781	MEDIA CENTER MATERIALS/SETS	B	5,009.99	4,321.00	0.00	2,000.00	0.00
11-1-222-5310-512-0000-02800	MEDIA CENTER MATERIALS/SETS	B	3,741.26	1,884.00	0.00	0.00	0.00
11-1-222-5310-512-0000-02805	MEDIA CENTER MATERIALS/SETS	B	1,557.90	2,268.00	0.00	500.00	0.00
11-1-222-5310-512-0000-04264	MEDIA CENTER MATERIALS/SETS	B	1,209.71	3,968.00	0.00	2,500.00	0.00
11-1-222-5310-512-0000-09740	MEDIA CENTER MATERIALS/SETS	B	11,353.55	30,667.00	0.00	5,000.00	0.00
11-1-222-5310-512-0000-09741	MEDIA CENTER MATERIALS/SETS	B	2,351.49	836.00	0.00	500.00	0.00
11-1-222-5310-512-0000-09742	MEDIA CENTER MATERIALS/SETS	B	3,785.87	1,261.00	0.00	500.00	0.00

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Object Total- 5310			51,016.40	71,660.00	0.00	26,150.00	0.00
11-1-226-5410-804-0000-00000	PROFESSIONAL PERIODICALS	B	0.00	7,291.00	0.00	0.00	0.00
11-1-229-5410-512-0000-02034	PERIODICALS	B	79.00	563.00	0.00	750.00	0.00
11-1-229-5410-512-0000-09740	PERIODICALS	B	0.00	694.00	0.00	0.00	0.00
Object Total- 5410			79.00	8,548.00	0.00	750.00	0.00
11-1-111-5990-815-0000-00000	OTHER SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-113-5990-469-0000-00000	MISCELLANEOUS SUPPLIES/UNIFO	B	567.00	6,650.00	0.00	550.00	0.00
11-1-113-5990-809-0000-02034	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-113-5990-811-0000-02034	MISC SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-122-5990-892-0000-00000	OTHER SUPPL-ARRA PRESCHOOL	B	20,648.84	24,340.00	0.00	0.00	0.00
11-1-214-5990-800-0000-00000	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-216-5990-815-0000-00000	OTHER SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-219-5990-815-0000-00000	OTHER SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-442-0000-02800	MISC SUPPLIES - PLC	B	2,518.41	1,379.00	0.00	0.00	0.00
11-1-221-5990-442-0000-02805	MISC SUPPLIES - PLC	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-442-0000-09741	MISC SUPPLIES - PLC	B	687.23	284.00	0.00	0.00	0.00
11-1-221-5990-506-0000-00000	MISCELLANEOUS SUPPLIES & MAT	B	84.32	1,663.00	0.00	400.00	0.00
11-1-221-5990-804-0000-00000	MISCELLANEOUS SUPPLIES	B	0.00	13,100.00	0.00	0.00	0.00
11-1-221-5990-807-0000-00000	MISCELLANEOUS SUPPLIES & MAT	B	276.07	9,884.00	0.00	0.00	0.00
11-1-221-5990-808-0000-00000	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-809-0000-00000	MISCELLANEOUS SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-811-0000-00000	MISCELLANEOUS SUPPLIES & MAT	B	155.00	0.00	0.00	0.00	0.00
11-1-221-5990-812-0000-00000	MISCELLANEOUS SUPPLIES & MAT	B	0.00	1,000.00	0.00	6,650.00	0.00
11-1-221-5990-815-0000-00000	OTHER SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-823-0000-00000	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-828-0000-00000	MISC SUPPLIES AND MATERIALS	B	713.50	0.00	0.00	0.00	0.00
11-1-221-5990-884-0000-00000	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-889-0000-00000	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-894-0000-00000	MISC SUPPLIES AND MATERIALS	B	321.00	0.00	0.00	0.00	0.00
11-1-222-5990-512-0000-00000	MEDIA CENTER	B	139.00	1,847.00	0.00	1,000.00	0.00
11-1-222-5990-512-0000-02034	MEDIA CENTER	B	6,217.26	6,677.00	0.00	6,500.00	0.00
11-1-222-5990-512-0000-02781	MEDIA CENTER	B	0.00	309.00	0.00	100.00	0.00
11-1-222-5990-512-0000-02800	MEDIA CENTER	B	3,479.68	3,340.00	0.00	0.00	0.00
11-1-222-5990-512-0000-02805	MEDIA CENTER	B	0.00	0.00	0.00	0.00	0.00
11-1-222-5990-512-0000-04264	MEDIA CENTER	B	1,880.03	278.00	0.00	0.00	0.00
11-1-222-5990-512-0000-09740	MEDIA CENTER	B	6,752.82	16,925.00	0.00	15,000.00	0.00
11-1-222-5990-512-0000-09741	MEDIA CENTER	B	0.00	13.00	0.00	0.00	0.00

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11-1-222-5990-512-0000-09742	MEDIA CENTER	B	1,949.49	219.00	0.00	615.00	0.00
11-1-225-5990-804-0000-00000	MISC SUPPLIES & MATERIALS	B	1,053.00	7,316.00	0.00	0.00	0.00
11-1-225-5990-805-0000-00000	MISC SUPPLIES AND MATERIALS	B	4,353.80	0.00	0.00	0.00	0.00
11-1-225-5990-807-0000-00000	MISC SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-225-5990-813-0000-00000	MISC SUPPLIES & MATERIALS	B	0.00	6,000.00	0.00	0.00	0.00
11-1-229-5990-406-0000-00000	MISCELLANEOUS SUPPLIES & MAT	B	12,243.79	10,396.00	0.00	7,000.00	0.00
11-1-283-5990-804-0000-00000	MISC SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-283-5990-807-0000-00000	MISCELLANEOUS SUPPLIES	B	0.00	0.00	0.00	0.00	0.00
11-1-283-5990-808-0000-00000	MISCELLANEOUS SUPPLIES	B	264.25	0.00	0.00	0.00	0.00
11-1-311-5990-815-0000-00000	OTHER SUPPLIES & MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-331-5990-804-0000-00000	MISCELLANEOUS SUPPLIES & MAT	B	7,212.41	21,858.00	0.00	0.00	0.00
11-1-331-5990-805-0000-00000	MISC SUPPLIES AND MATERIALS	B	2,370.06	38,423.00	0.00	0.00	0.00
11-1-331-5990-809-0000-00000	MISC SUPPLIES AND MATERIALS	B	0.00	0.00	0.00	0.00	0.00
11-1-331-5990-812-0000-00000	MISC SUPPLIES AND MATERIALS	B	169.50	6,328.00	0.00	0.00	0.00
11-1-331-5990-813-0000-00000	MISC SUPPLIES & MATERIALS	B	0.00	10,000.00	0.00	0.00	0.00

Object Total- 5990

74,056.46 188,229.00 0.00 37,815.00 0.00

11-1-111-6410-419-0000-00000	CAPITAL OUTLAY - TAG	B	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-505-0000-02805	SOC - CAPITAL OUTLAY	B	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-543-0000-02781	CAPITAL OUTLAY - BLDG DEFINE	B	3,823.52	6,936.00	0.00	5,223.00	0.00
11-1-111-6410-543-0000-02800	CAPITAL OUTLAY - BLDG DEFINE	B	3,221.79	7,349.00	0.00	5,175.00	0.00
11-1-111-6410-543-0000-02805	CAPITAL OUTLAY - BLDG DEFINE	B	8,315.60	5,882.00	0.00	4,322.00	0.00
11-1-111-6410-543-0000-04264	CAPITAL OUTLAY - BLDG DEFINE	B	11,593.17	7,777.00	0.00	4,648.00	0.00
11-1-111-6410-543-0000-09741	CAPITAL OUTLAY - BLDG DEFINE	B	7,096.98	3,027.00	0.00	4,994.00	0.00
11-1-111-6410-543-0000-09742	CAPITAL OUTLAY - BLDG DEFINE	B	125.92	32,959.00	0.00	4,212.00	0.00
11-1-112-6410-543-0000-09740	CAPITAL OUTLAY - BLDG DEFINE	B	17,500.00	11,396.00	0.00	10,759.00	0.00
11-1-113-6410-469-0000-00000	INSTRUMENT - SINKING FUND	B	704.00	14,884.00	0.00	0.00	0.00
11-1-113-6410-505-0000-02034	SOC - CAPITAL OUTLAY	B	0.00	0.00	0.00	0.00	0.00
11-1-113-6410-543-0000-02034	CAPITLAY OUTLAY - BLDG DEFIN	B	22,372.29	52,943.00	0.00	17,249.00	0.00
11-1-221-6410-543-0000-00000	CAPITAL OUTLAY DISTRIBUTION	B	0.00	244,464.00	0.00	40,000.00	0.00
11-1-241-6410-502-0000-02034	CAPITAL OUTLAY - SUPPORT	B	15,068.67	36,051.00	0.00	7,845.00	0.00
11-1-241-6410-502-0000-02781	CAPITAL OUTLAY - SUPPORT	B	0.00	5,979.00	0.00	2,237.00	0.00
11-1-241-6410-502-0000-02800	CAPITAL OUTLAY - SUPPORT	B	499.27	6,470.00	0.00	2,202.00	0.00
11-1-241-6410-502-0000-02805	CAPITAL OUTLAY - SUPPORT	B	1,030.14	6,402.00	0.00	1,591.00	0.00
11-1-241-6410-502-0000-04264	CAPITAL OUTLAY - SUPPORT	B	2,337.33	7,916.00	0.00	1,825.00	0.00
11-1-241-6410-502-0000-09740	CAPITAL OUTLAY - SUPPORT	B	560.83	5,704.00	0.00	5,454.00	0.00
11-1-241-6410-502-0000-09741	CAPITAL OUTLAY - SUPPORT	B	567.79	1,129.00	0.00	2,073.00	0.00
11-1-241-6410-502-0000-09742	CAPITAL OUTLAY - SUPPORT	B	2,707.50	3,126.00	0.00	1,511.00	0.00

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Object Total- 6410			97,524.80	460,394.00	0.00	121,320.00	0.00
11-1-113-6450-469-0000-00000	BAND UNIFORMS - SINKING FUND	B	0.00	32,165.00	0.00	0.00	0.00
Object Total- 6450			0.00	32,165.00	0.00	0.00	0.00
11-1-111-7410-473-0000-00000	DUES/FEES - ELEMENTARY	B	7,000.00	7,000.00	0.00	10,000.00	0.00
11-1-112-7410-473-0000-00000	FEES - MIDDLE SCHOOL	B	0.00	4,000.00	0.00	5,000.00	0.00
11-1-113-7410-473-0000-00000	FEES - HIGH SCHOOL	B	154.80	3,845.00	0.00	5,000.00	0.00
11-1-221-7410-444-0000-00000	DUES AND FEES	B	0.00	0.00	0.00	0.00	0.00
Object Total- 7410			7,154.80	14,845.00	0.00	20,000.00	0.00
11-1-111-7910-815-0000-00000	OTHER EXPENSES-MISCELLANEOUS	B	0.00	0.00	0.00	0.00	0.00
11-1-113-7910-502-0000-00000	MISCELLANEOUS EXPENSES	B	0.00	0.00	0.00	0.00	0.00
11-1-219-7910-815-0000-00000	MISCELLANEOUS EXPENSE	B	0.00	0.00	0.00	0.00	0.00
11-1-221-7910-807-0000-00000	MISCELLANEOUS EXPENSE	B	0.00	0.00	0.00	0.00	0.00
11-1-222-7910-807-0000-00000	MISCELLANEOUS EXPENSE	B	0.00	0.00	0.00	0.00	0.00
11-1-252-7910-812-0000-00000	OTHER MISC EXPENSE	B	0.00	0.00	0.00	0.00	0.00
11-1-283-7910-807-0000-00000	MISCELLANEOUS EXPENSE	B	0.00	0.00	0.00	0.00	0.00
11-1-283-7910-808-0000-00000	MISCELLANEOUS EXPENSE	B	0.00	0.00	0.00	0.00	0.00
11-1-311-7910-815-0000-00000	OTHER EXPENSES-MISCELLANEOUS	B	3,234.87	0.00	0.00	0.00	0.00
Object Total- 7910			3,234.87	0.00	0.00	0.00	0.00
11-1-125-8210-812-0000-00000	TUITION-SUMMER SCHOOL	B	0.00	3,000.00	0.00	0.00	0.00
11-1-125-8210-884-0000-00000	TUITION - ESL SUMMER SCHOOL	B	0.00	1,125.00	0.00	0.00	0.00
Object Total- 8210			0.00	4,125.00	0.00	0.00	0.00
Fund Total- 11			1,420,772.59	2,426,915.00	0.00	1,020,695.00	0.00
Resp Total- B			1,420,772.59	2,426,915.00	0.00	1,020,695.00	0.00

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11-1-232-1110-500-0000-00000	ADMINISTRATIVE SALARY	C	210,288.72	141,000.00	1.00	218,000.00	2.00
11-1-232-1110-503-0000-00000	SUPERINTENDENT SALARY	C	198,172.50	199,000.00	1.00	177,500.00	1.00
Object Total- 1110			408,461.22	340,000.00	2.00	395,500.00	3.00
11-1-261-1190-546-0000-09388	MAINT & OPER FORE/MGR SALARY	C	87,863.74	80,000.00	1.00	44,000.00	0.50
11-1-271-1190-557-0000-09388	TRANSPORTATION MANAGER SALAR	C	87,864.26	80,000.00	1.00	44,000.00	0.50
Object Total- 1190			175,728.00	160,000.00	2.00	88,000.00	1.00
11-1-252-1310-518-0000-00000	ADMIN-BUSINESS	C	146,676.73	219,000.00	2.00	210,000.00	2.00
Object Total- 1310			146,676.73	219,000.00	2.00	210,000.00	2.00
11-1-261-1490-611-0000-00000	CONSOLIDATION - PROFESSIONAL	C	0.00	0.00	0.00	0.00	0.00
11-1-281-1490-611-0000-00000	CONSOLIDATION-PROFESSIONAL	C	0.00	0.00	0.00	0.00	0.00
11-1-289-1490-488-0000-00000	WAGE CONTINGENCY	C	0.00	0.00	0.00	40,000.00	0.00
Object Total- 1490			0.00	0.00	0.00	40,000.00	0.00
11-1-284-1510-533-0000-00000	DATA PROCESSING SALARY	C	47,592.80	50,000.00	1.00	50,000.00	1.00
Object Total- 1510			47,592.80	50,000.00	1.00	50,000.00	1.00
11-1-261-1550-546-0000-09388	MAINTENANCE SALARY	C	485,712.79	0.00	0.00	0.00	0.00
11-1-271-1550-546-0000-09388	MECHANICS SALARY	C	81,701.60	0.00	0.00	0.00	0.00
Object Total- 1550			567,414.39	0.00	0.00	0.00	0.00
11-1-224-1590-513-0000-02034	AV TECHNICIAN SALARY	C	22,410.60	25,000.00	0.00	25,000.00	0.00
11-1-259-1590-516-0000-00000	PRINT SHOP SALARY	C	60,647.79	63,000.00	1.50	65,000.00	1.50
11-1-284-1590-513-0000-00000	TECHNOLOGY - NETWORK COORD	C	251,471.00	252,000.00	3.00	252,000.00	3.00
11-1-284-1590-539-0000-00000	TRAINING-SOFTWARE	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1590			334,529.39	340,000.00	4.50	342,000.00	4.50
11-1-271-1610-122-0000-00000	TRANSP SALARY-SPECIAL ED	C	456,302.08	0.00	0.00	0.00	0.00
11-1-271-1610-425-0000-09388	TRANSP SALARY-VOC ED	C	36.36	0.00	0.00	0.00	0.00
11-1-271-1610-557-0000-09388	TRANSP SALARY-REG DRIVERS	C	226,919.98	0.00	0.00	0.00	0.00

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11-1-271-1610-558-0000-09388	TRANSP SALARY-FIELD TRIPS	C	14,639.20	0.00	0.00	0.00	0.00
11-1-271-1610-812-0000-00000	TRANSP SALARY - TITLE III	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1610			697,897.62	0.00	0.00	0.00	0.00
11-1-252-1620-500-0000-00000	SECRETARY SALARY-BUSINESS	C	243,166.10	245,000.00	5.00	250,000.00	5.00
11-1-252-1620-504-0000-00000	SECRETARY SALARY-PERSONNEL	C	274,625.39	210,000.00	4.00	150,000.00	3.00
11-1-261-1620-546-0000-09388	SECRETARY SALARY-OPERATION	C	44,719.86	42,000.00	1.00	22,000.00	0.50
11-1-271-1620-557-0000-09388	SECRETARY SALARY-DISPATCHER	C	52,969.59	42,000.00	1.00	22,000.00	0.50
Object Total- 1620			615,480.94	539,000.00	11.00	444,000.00	9.00
11-1-261-1640-477-0000-09388	CUSTODIAN IN-SERVICE	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-00000	CUSTODIAN SALARY	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-02034	CUSTODIAN SALARY	C	321,966.78	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-02781	CUSTODIAN SALARY	C	68,847.52	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-02800	CUSTODIAN SALARY	C	57,031.62	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-02805	CUSTODIAN SALARY	C	36,913.10	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-04264	CUSTODIAN SALARY	C	36,811.86	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-09388	CUSTODIAN SALARY	C	121,432.19	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-09740	CUSTODIAN SALARY	C	312,594.67	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-09741	CUSTODIAN SALARY	C	107,270.36	0.00	0.00	0.00	0.00
11-1-261-1640-559-0000-09742	CUSTODIAN SALARY	C	104,309.74	0.00	0.00	0.00	0.00
11-1-261-1640-561-0000-09388	CUSTODIAL WAGE EXTERNAL USE	C	23.55	0.00	0.00	0.00	0.00
Object Total- 1640			1,167,201.39	0.00	0.00	0.00	0.00
11-1-252-1690-490-0000-00000	STUDENT WAGES	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1690-486-0000-00000	SUMMER YOUTH WAGES	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1690-545-0000-09388	SUMMER GROUNDS SALARY	C	14,374.35	0.00	0.00	0.00	0.00
11-1-261-1690-546-0000-00000	WAREHOUSE WORKERS	C	22,252.32	0.00	0.00	0.00	0.00
11-1-261-1690-582-0000-09388	ENVIRONMENTAL COMPLIANCE SAL	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1690-611-0000-00000	CONSOLIDATION - OPERATIONS	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1690			36,626.67	0.00	0.00	0.00	0.00
11-1-261-1760-485-0000-00000	TERMINATION PAY AFSCME	C	376,325.50	8,000.00	0.00	0.00	0.00
Object Total- 1760			376,325.50	8,000.00	0.00	0.00	0.00

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11-1-261-1790-484-0000-00000	SICK BANK - ROESPA SALARY	C	32,836.41	0.00	0.00	0.00	0.00
Object Total- 1790			32,836.41	0.00	0.00	0.00	0.00
11-1-284-1850-551-0000-00000	TECHNOLOGY - TEMP WAGE	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1850			0.00	0.00	0.00	0.00	0.00
11-1-261-1860-559-0000-09388	CUSTODIAN SUB SALARY	C	66,170.38	0.00	0.00	0.00	0.00
11-1-261-1860-608-0000-09388	BRIDGE WAGES-MAINTENANCE	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1860-609-0000-09388	BRIDGE WAGES-CUSTODIAL	C	0.00	0.00	0.00	0.00	0.00
11-1-271-1860-122-0000-00000	BRIDGE WAGES-SPEC ED TRANSP	C	0.00	0.00	0.00	0.00	0.00
11-1-271-1860-557-0000-09388	TRANSPORTATION SUB-GEN ED	C	4,162.20	0.00	0.00	0.00	0.00
11-1-271-1860-610-0000-09388	BRIDGE WAGES-REG ED TRANSP	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1860			70,332.58	0.00	0.00	0.00	0.00
11-1-113-1870-611-0000-00000	CONSOLIDATION - SUBSTITUTES	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1870			0.00	0.00	0.00	0.00	0.00
11-1-271-1890-122-0000-09388	TRANSPORTATION SUB-SPEC ED	C	18,423.60	0.00	0.00	0.00	0.00
11-1-284-1890-551-0000-00000	TECHNOLOGY - PART TIME WAGE	C	25,243.37	20,000.00	0.00	20,000.00	0.00
Object Total- 1890			43,666.97	20,000.00	0.00	20,000.00	0.00
11-1-224-1950-513-0000-02034	AV TECH O.T.	C	0.00	0.00	0.00	0.00	0.00
11-1-284-1950-513-0000-00000	AV TECH O.T. INTERNAL USER	C	0.00	0.00	0.00	0.00	0.00
11-1-284-1950-613-0000-00000	AV TECH O.T. EXTERNAL USER	C	0.00	0.00	0.00	0.00	0.00
Object Total- 1950			0.00	0.00	0.00	0.00	0.00
11-1-261-1960-471-0000-00000	CUSTODIAL O.T. SWIM PROGRAM	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1960-525-0000-09388	SNOW PLOWING O.T.	C	4,330.49	0.00	0.00	0.00	0.00
11-1-261-1960-546-0000-00000	WAREHOUSE O.T.	C	40.91	0.00	0.00	0.00	0.00
11-1-261-1960-546-0000-09388	MAINTENANCE O.T.	C	16,386.44	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-02034	CUSTODIAL O.T. OPERATIONAL	C	5,259.65	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-02781	CUSTODIAL O.T. WAGES	C	149.40	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-02800	CUSTODIAL O.T. WAGES	C	74.58	0.00	0.00	0.00	0.00

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11-1-261-1960-559-0000-02805	CUSTODIAL O.T. WAGES	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-04264	CUSTODIAL O.T. WAGES	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-09388	CUSTODIAL O.T. CENTRAL	C	3,758.79	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-09740	CUSTODIAL O.T. OPERATIONAL	C	549.68	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-09741	CUSTODIAL O.T. WAGES	C	439.18	0.00	0.00	0.00	0.00
11-1-261-1960-559-0000-09742	CUSTODIAL O.T. WAGES	C	304.34	0.00	0.00	0.00	0.00
11-1-261-1960-560-0000-02034	CUSTODIAL O.T. INTERNAL USER	C	4,401.92	0.00	0.00	0.00	0.00
11-1-261-1960-560-0000-09740	CUSTODIAL O.T. INTERNAL USER	C	44.82	0.00	0.00	0.00	0.00
11-1-261-1960-561-0000-02034	CUSTODIAL O.T. EXTERNAL USER	C	2,390.39	0.00	0.00	0.00	0.00
11-1-261-1960-561-0000-09388	CUSTODIAL O.T. EXTERNAL USER	C	5,652.75	0.00	0.00	0.00	0.00
11-1-261-1960-561-0000-09740	CUSTODIAL O.T. EXTERNAL USER	C	9,665.19	0.00	0.00	0.00	0.00
11-1-261-1960-636-0000-09388	CUSTODIAL O.T. SECONDARY	C	1,596.92	0.00	0.00	0.00	0.00
11-1-261-1960-645-0000-09388	CUSTODIAL O.T. ELEMENTARY	C	0.00	0.00	0.00	0.00	0.00
11-1-261-1960-799-0000-00000	CONTRA ACCOUNT CUSTODIAL OT	C	(965.57)	0.00	0.00	0.00	0.00
11-1-271-1960-546-0000-09388	MECHANICS O.T.	C	8,181.36	0.00	0.00	0.00	0.00
Object Total- 1960			62,261.24	0.00	0.00	0.00	0.00
11-1-252-3150-518-0000-00000	CONTRACTED ADMIN SERVICES	C	146,553.33	0.00	0.00	0.00	0.00
Object Total- 3150			146,553.33	0.00	0.00	0.00	0.00
11-1-284-3160-536-0000-00000	TECHNOLOGY - PURCH SERV	C	80,248.31	33,000.00	0.00	30,000.00	0.00
11-1-284-3160-539-0000-00000	SOFTWARE CONVERSION/DEVEL	C	14,602.51	25,000.00	0.00	25,000.00	0.00
11-1-284-3160-540-0000-00000	WEB & E-MAIL SERVICES	C	0.00	10,000.00	0.00	5,000.00	0.00
Object Total- 3160			94,850.82	68,000.00	0.00	60,000.00	0.00
11-1-259-3170-518-0000-00000	LEGAL SERVICES	C	145,118.93	65,000.00	0.00	75,000.00	0.00
Object Total- 3170			145,118.93	65,000.00	0.00	75,000.00	0.00
11-1-259-3180-518-0000-00000	AUDIT SERVICES	C	36,700.00	45,000.00	0.00	40,000.00	0.00
Object Total- 3180			36,700.00	45,000.00	0.00	40,000.00	0.00
11-1-259-3190-504-0000-00000	OTHER PROF & TECHNCL SERV	C	64,162.39	45,000.00	0.00	40,000.00	0.00
11-1-261-3190-561-0000-02034	CONTRACT SERVICES-BLDG RENT	C	0.00	2,500.00	0.00	0.00	0.00
11-1-261-3190-611-0000-00000	CONSOLIDATION - PURCH SERV	C	0.00	0.00	0.00	0.00	0.00

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11-1-266-3190-524-0000-00000	LIAISON OFFICER	C	61,817.00	70,000.00	0.00	70,000.00	0.00
11-1-281-3190-611-0000-00000	CONSOLIDATION-PURCH SERV	C	0.00	0.00	0.00	0.00	0.00
11-1-284-3190-551-0000-00000	CONTRACTED TECHNOLOGY STAFF	C	0.00	15,000.00	0.00	10,000.00	0.00
Object Total- 3190			125,979.39	132,500.00	0.00	120,000.00	0.00
11-1-231-3210-500-0000-00000	BOARD TRAVEL & RELATED EXP	C	1,812.84	5,000.00	0.00	5,000.00	0.00
11-1-259-3210-504-0000-00000	TRAVEL & RELATED EXPENSES	C	3,832.21	5,000.00	0.00	5,000.00	0.00
Object Total- 3210			5,645.05	10,000.00	0.00	10,000.00	0.00
11-1-281-3220-507-0000-00000	STRATEGIC PLANNING - PURCH S	C	0.00	0.00	0.00	0.00	0.00
11-1-284-3220-539-0000-00000	TRAINING - SOFTWARE IMPLE	C	7,728.04	15,000.00	0.00	10,000.00	0.00
Object Total- 3220			7,728.04	15,000.00	0.00	10,000.00	0.00
11-1-271-3310-122-0000-00000	CONTRACTED TRANSP-SPEC ED	C	0.00	821,500.00	0.00	815,000.00	0.00
11-1-271-3310-271-0000-00000	CONTRACTED TRANSP-GEN ED	C	0.00	25,000.00	0.00	20,000.00	0.00
Object Total- 3310			0.00	846,500.00	0.00	835,000.00	0.00
11-1-229-3430-502-0000-02034	MAILING	C	23,062.33	33,007.00	0.00	23,000.00	0.00
11-1-259-3430-504-0000-00000	MAILING	C	27,228.75	35,000.00	0.00	30,000.00	0.00
Object Total- 3430			50,291.08	68,007.00	0.00	53,000.00	0.00
11-1-231-3510-562-0000-00000	MARKETING & ADVERTISING	C	182,308.68	195,000.00	0.00	175,000.00	0.00
Object Total- 3510			182,308.68	195,000.00	0.00	175,000.00	0.00
11-1-257-3610-516-0000-02781	PRINTING & BINDING	C	68.05	6,704.00	0.00	5,000.00	0.00
11-1-257-3610-516-0000-02800	PRINTING & BINDING	C	0.00	4,643.00	0.00	0.00	0.00
11-1-257-3610-516-0000-02805	PRINTING & BINDING	C	0.00	1,930.00	0.00	1,000.00	0.00
11-1-257-3610-516-0000-04264	PRINTING & BINDING	C	30.00	6,619.00	0.00	0.00	0.00
11-1-257-3610-516-0000-09741	PRINTING & BINDING	C	141.60	261.00	0.00	500.00	0.00
11-1-257-3610-516-0000-09742	PRINTING & BINDING	C	130.76	1,082.00	0.00	1,000.00	0.00
11-1-259-3610-516-0000-00000	PRINTING & BINDING	C	23,184.62	18,815.00	0.00	15,000.00	0.00
11-1-259-3610-516-0000-02034	PRINTING & BINDING	C	998.80	9,989.00	0.00	1,500.00	0.00
11-1-259-3610-516-0000-09388	PRINTING & BINDING	C	139.79	360.00	0.00	500.00	0.00

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11-1-259-3610-516-0000-09740	PRINTING & BINDING	C	0.00	1,280.00	0.00	0.00	0.00
Object Total- 3610			24,693.62	51,683.00	0.00	24,500.00	0.00
11-1-259-3620-517-0000-00000	COPIER PRGM - CENTRAL DIS	C	0.00	0.00	0.00	0.00	0.00
Object Total- 3620			0.00	0.00	0.00	0.00	0.00
11-1-259-3990-635-0000-00000	LOSSES UNINSURED	C	308.29	10,000.00	0.00	10,000.00	0.00
Object Total- 3990			308.29	10,000.00	0.00	10,000.00	0.00
11-1-261-4120-541-0000-00000	INSTRUCTIONAL TECH - REPAIRS	C	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-542-0000-00000	OFFICE EQUIPMENT REPAIRS	C	0.00	1,000.00	0.00	2,000.00	0.00
11-1-261-4120-542-0000-02034	OFFICE EQUIPMENT REPAIRS	C	1,225.00	1,000.00	0.00	2,000.00	0.00
11-1-261-4120-542-0000-02781	OFFICE EQUIPMENT REPAIRS	C	0.00	500.00	0.00	500.00	0.00
11-1-261-4120-542-0000-02800	OFFICE EQUIPMENT REPAIRS	C	0.00	500.00	0.00	500.00	0.00
11-1-261-4120-542-0000-02805	OFFICE EQUIPMENT REPAIRS	C	0.00	500.00	0.00	500.00	0.00
11-1-261-4120-542-0000-04264	OFFICE EQUIPMENT REPAIRS	C	0.00	500.00	0.00	500.00	0.00
11-1-261-4120-542-0000-09388	OFFICE EQUIPMENT REPAIRS	C	0.00	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-542-0000-09740	OFFICE EQUIPMENT REPAIRS	C	0.00	1,000.00	0.00	2,000.00	0.00
11-1-261-4120-542-0000-09741	OFFICE EQUIPMENT REPAIRS	C	0.00	500.00	0.00	500.00	0.00
11-1-261-4120-542-0000-09742	OFFICE EQUIPMENT REPAIRS	C	0.00	500.00	0.00	500.00	0.00
11-1-261-4120-547-0000-00000	OFFICE EQUIPMENT REPAIRS	C	700.34	1,000.00	0.00	2,000.00	0.00
11-1-284-4120-551-0000-00000	TECHNOLOGY EQUIPMENT REPAIRS	C	78,505.78	75,000.00	0.00	90,000.00	0.00
Object Total- 4120			80,431.12	83,000.00	0.00	102,000.00	0.00
11-1-289-4190-518-0000-00000	ELECTIONS	C	46.40	0.00	0.00	0.00	0.00
Object Total- 4190			46.40	0.00	0.00	0.00	0.00
11-1-284-4270-539-0000-00000	APPLICATION SOFTWARE - MA	C	132,039.44	185,000.00	0.00	180,000.00	0.00
Object Total- 4270			132,039.44	185,000.00	0.00	180,000.00	0.00
11-1-261-4910-559-0000-09388	CONTRACT SERVICES-CUSTODIAL	C	0.00	1,915,000.00	0.00	1,890,000.00	0.00

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Object Total- 4910			0.00	1,915,000.00	0.00	1,890,000.00	0.00
11-1-259-5910-500-0000-00000	OFFICE SUPPLIES	C	10,652.71	10,913.00	0.00	9,000.00	0.00
11-1-259-5910-502-0000-02034	OFFICE SUPPLIES	C	7,062.09	21,169.00	0.00	19,000.00	0.00
11-1-259-5910-502-0000-02781	OFFICE SUPPLIES	C	2,211.30	12,294.00	0.00	12,000.00	0.00
11-1-259-5910-502-0000-02800	OFFICE SUPPLIES	C	1,935.82	1,412.00	0.00	0.00	0.00
11-1-259-5910-502-0000-02805	OFFICE SUPPLIES	C	1,373.68	2,345.00	0.00	1,000.00	0.00
11-1-259-5910-502-0000-04264	OFFICE SUPPLIES	C	3,245.28	2,388.00	0.00	1,500.00	0.00
11-1-259-5910-502-0000-09740	OFFICE SUPPLIES	C	4,527.24	5,973.00	0.00	5,000.00	0.00
11-1-259-5910-502-0000-09741	OFFICE SUPPLIES	C	808.99	1,544.00	0.00	2,000.00	0.00
11-1-259-5910-502-0000-09742	OFFICE SUPPLIES	C	2,832.94	1,856.00	0.00	1,000.00	0.00
11-1-261-5910-500-0000-09388	OFFICE SUPPLIES	C	185.06	13,397.00	0.00	1,000.00	0.00
11-1-261-5910-546-0000-09388	OFFICE SUPPLIES	C	0.00	3,365.00	0.00	500.00	0.00
Object Total- 5910			34,835.11	76,656.00	0.00	52,000.00	0.00
11-1-259-5990-502-0000-00000	COPIER SUPPLIES	C	52,218.17	42,000.00	0.00	50,000.00	0.00
11-1-259-5990-502-0000-02034	COPIER SUPPLIES	C	17,403.24	29,103.00	0.00	27,615.00	0.00
11-1-259-5990-502-0000-02781	COPIER SUPPLIES	C	3,258.35	7,998.00	0.00	7,875.00	0.00
11-1-259-5990-502-0000-02800	COPIER SUPPLIES	C	1,734.38	7,613.00	0.00	7,753.00	0.00
11-1-259-5990-502-0000-02805	COPIER SUPPLIES	C	2,883.94	7,698.00	0.00	5,600.00	0.00
11-1-259-5990-502-0000-04264	COPIER SUPPLIES	C	2,999.63	7,230.00	0.00	6,423.00	0.00
11-1-259-5990-502-0000-09740	COPIER SUPPLIES	C	6,173.04	19,758.00	0.00	19,198.00	0.00
11-1-259-5990-502-0000-09741	COPIER SUPPLIES	C	2,381.88	7,833.00	0.00	7,298.00	0.00
11-1-259-5990-502-0000-09742	COPIER SUPPLIES	C	2,667.92	9,460.00	0.00	5,320.00	0.00
11-1-259-5990-516-0000-00000	PRINTING SUPPLIES	C	(611.02)	6,958.00	0.00	3,500.00	0.00
11-1-259-5990-519-0000-00000	SERVICE RECOGNITION	C	0.00	0.00	0.00	0.00	0.00
11-1-261-5990-502-0000-09388	COPIER SUPPLIES	C	493.87	1,600.00	0.00	1,600.00	0.00
11-1-261-5990-611-0000-00000	CONSOLIDATION - SUPPLIES	C	0.00	0.00	0.00	0.00	0.00
11-1-281-5990-507-0000-00000	STRATEGIC - NEW INITIATIVES	C	0.00	0.00	0.00	0.00	0.00
11-1-281-5990-611-0000-00000	CONSOLIDATION-SUPPLIES	C	0.00	0.00	0.00	0.00	0.00
11-1-391-5990-527-0000-00000	DREAM HOME EXPO - SUPPLIES	C	13,895.59	14,000.00	0.00	14,000.00	0.00
Object Total- 5990			105,498.99	161,251.00	0.00	156,182.00	0.00
11-1-261-6410-547-0000-02034	NEW EQUIPMENT & FURNITURE	C	0.00	0.00	0.00	0.00	0.00
11-1-261-6410-547-0000-02781	NEW EQUIPMENT & FURNITURE	C	0.00	0.00	0.00	0.00	0.00
11-1-261-6410-547-0000-02800	NEW EQUIPMENT & FURNITURE	C	0.00	0.00	0.00	0.00	0.00
11-1-261-6410-547-0000-02805	NEW EQUIPMENT & FURNITURE	C	0.00	0.00	0.00	0.00	0.00

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11-1-261-6410-547-0000-04264	NEW EQUIPMENT & FURNITURE	C	0.00	0.00	0.00	0.00	0.00
11-1-284-6410-539-0000-00000	APPLICATION SOFTWARE	C	143,540.30	73,604.00	0.00	36,000.00	0.00
11-1-284-6410-632-0000-00000	PERIPHERAL HARDWARE	C	7,300.00	23,233.00	0.00	10,000.00	0.00
Object Total- 6410			150,840.30	96,837.00	0.00	46,000.00	0.00
11-1-261-6450-547-0000-00000	EQUIPMENT FURNITURE	C	92,804.46	103,287.00	0.00	79,000.00	0.00
Object Total- 6450			92,804.46	103,287.00	0.00	79,000.00	0.00
11-1-261-6510-548-0000-09388	MAINTENANCE VEHICLES	C	19,100.00	49,092.00	0.00	0.00	0.00
Object Total- 6510			19,100.00	49,092.00	0.00	0.00	0.00
11-1-271-6650-548-0000-09388	VEHICLE REPLACEMENT	C	0.00	149,654.00	0.00	0.00	0.00
Object Total- 6650			0.00	149,654.00	0.00	0.00	0.00
11-1-259-7410-500-0000-00000	DUES AND FEES	C	32,441.35	35,000.00	0.00	35,000.00	0.00
Object Total- 7410			32,441.35	35,000.00	0.00	35,000.00	0.00
11-1-259-7910-501-0000-00000	MISC EXPENSES ADMIN OTHER	C	69,846.16	60,000.00	0.00	70,000.00	0.00
11-1-259-7910-521-0000-00000	MISC EXPENSES SAFETY COMM	C	0.00	0.00	0.00	0.00	0.00
11-1-391-7910-562-0000-00000	EXPENSES-RO YOUTH ASSISTANCE	C	32,250.00	20,000.00	0.00	20,000.00	0.00
Object Total- 7910			102,096.16	80,000.00	0.00	90,000.00	0.00
Fund Total- 11			6,353,342.41	6,117,467.00	22.50	5,632,182.00	20.50
Resp Total- C			6,353,342.41	6,117,467.00	22.50	5,632,182.00	20.50

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11-1-221-1870-193-0000-00000	E&E - SUBSTITUTE TEACHER	D	0.00	0.00	0.00	0.00	0.00
Object Total- 1870			0.00	0.00	0.00	0.00	0.00
11-1-122-3130-122-0000-00000	CONTRACT SERVICES-SPEC ED	D	2,365.22	3,000.00	0.00	2,500.00	0.00
11-1-215-3130-800-0000-00000	CONTRACTED SERVICES	D	0.00	0.00	0.00	0.00	0.00
11-1-215-3130-801-0000-00000	CONTRACTED SERVICES	D	0.00	0.00	0.00	0.00	0.00
11-1-219-3130-504-0000-00000	PUPIL SERVICES-ADM CHILD ACC	D	1,271.00	2,500.00	0.00	2,500.00	0.00
11-1-391-3130-418-0000-00000	PREVENTION COALITION	D	0.00	0.00	0.00	0.00	0.00
Object Total- 3130			3,636.22	5,500.00	0.00	5,000.00	0.00
11-1-283-3140-010-0000-00000	VACCINE-BLOODBORNE PATHOGEN	D	2,160.00	850.00	0.00	1,000.00	0.00
Object Total- 3140			2,160.00	850.00	0.00	1,000.00	0.00
11-1-259-3170-122-0000-00000	LEGAL FEES - SPECIAL EDUCATI	D	18,579.34	7,000.00	0.00	10,000.00	0.00
Object Total- 3170			18,579.34	7,000.00	0.00	10,000.00	0.00
11-1-214-3190-021-0000-00000	PURCHASED SERVICE-PSYCHOLOGY	D	4,799.53	8,000.00	0.00	5,000.00	0.00
11-1-214-3190-800-0000-00000	OTHER SERV-94-142 TRAVEL	D	0.00	0.00	0.00	0.00	0.00
11-1-215-3190-031-0000-00000	PURCHASED SERVICE-S/L	D	813.01	2,000.00	0.00	2,000.00	0.00
11-1-215-3190-802-0000-00000	OTHER PROF & TECHNICAL SERV	D	0.00	0.00	0.00	0.00	0.00
11-1-216-3190-041-0000-00000	PURCHASED SERVICE-SSW	D	971.30	2,000.00	0.00	2,000.00	0.00
11-1-221-3190-800-0000-00000	STAFF SERVICES-94-142 EI	D	0.00	0.00	0.00	0.00	0.00
Object Total- 3190			6,583.84	12,000.00	0.00	9,000.00	0.00
11-1-122-3210-110-0000-00000	LOCAL TRAVEL-EMI	D	275.99	1,000.00	0.00	500.00	0.00
11-1-122-3210-110-0000-02034	LOCAL TRAVEL-EMI-KIMBALL	D	0.00	0.00	0.00	0.00	0.00
11-1-122-3210-140-0000-00000	LOCAL TRAVEL-EI	D	95.70	1,000.00	0.00	500.00	0.00
11-1-122-3210-140-0000-02034	LOCAL TRAVEL-EI-KIMBALL	D	0.00	0.00	0.00	0.00	0.00
11-1-122-3210-140-0000-02800	LOCAL TRAVEL-EI-OAK RIDGE	D	0.00	0.00	0.00	0.00	0.00
11-1-122-3210-150-0000-02800	LOCAL TRAVEL-LD	D	0.00	1,000.00	0.00	500.00	0.00
11-1-122-3210-180-0000-00000	LOCAL TRAVEL-POHI	D	0.00	0.00	0.00	0.00	0.00
11-1-213-3210-010-0000-00000	LOCAL TRAVEL-OT/PT	D	0.00	1,000.00	0.00	500.00	0.00
11-1-218-3210-062-0000-00000	LOCAL TRAVEL-TCEI	D	69.30	1,000.00	0.00	500.00	0.00
11-1-218-3210-063-0000-00000	LOCAL TRAVEL-TCLD	D	0.00	2,000.00	0.00	1,000.00	0.00

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11-1-218-3210-080-0000-00000	LOCAL TRAVEL - EARLY INTERVE	D	1,272.81	2,000.00	0.00	2,000.00	0.00
11-1-219-3210-076-0000-00000	LOCAL TRAVEL-WORK STUDY	D	0.00	1,000.00	0.00	1,000.00	0.00
11-1-226-3210-082-0000-00000	LOCAL TRAVEL-ADMINISTRATIVE	D	760.00	3,000.00	0.00	3,000.00	0.00
Object Total- 3210			2,473.80	13,000.00	0.00	9,500.00	0.00
11-1-122-3220-120-0000-00000	WORKSHPS & CONFERENCES-MoCI	D	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-122-0000-00000	WORKSHOPS & CONF SPECIAL ED	D	2,000.00	9,000.00	0.00	5,000.00	0.00
11-1-122-3220-180-0000-00000	WOKSHOPS & CONFERENCES-POHI	D	0.00	0.00	0.00	0.00	0.00
Object Total- 3220			2,000.00	9,000.00	0.00	5,000.00	0.00
11-1-226-3610-082-0000-00000	SPECIAL EDUCATION - PRINTING	D	243.36	1,757.00	0.00	1,000.00	0.00
Object Total- 3610			243.36	1,757.00	0.00	1,000.00	0.00
11-1-113-3710-408-0000-00000	DUAL ENROLLMENT - TUITION	D	17,008.90	20,000.00	0.00	20,000.00	0.00
Object Total- 3710			17,008.90	20,000.00	0.00	20,000.00	0.00
11-1-261-4120-120-0000-00000	REPAIR EQUIPMENT-MoCI	D	0.00	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-180-0000-00000	REPAIR EQUIPMENT-POHI	D	0.00	1,500.00	0.00	1,000.00	0.00
Object Total- 4120			0.00	2,500.00	0.00	2,000.00	0.00
11-1-122-5110-110-0000-00000	TEACHING SUPPLIES-EMI	D	1,581.02	8,115.00	0.00	1,000.00	0.00
11-1-122-5110-110-0000-02034	TEACHING SUPPLIES-EMI-KIMBAL	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-110-0000-02800	TEACHING SUPPLIES-EMI-LONGFE	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-120-0000-00000	TEACHING SUPPLIES-MoCI	D	0.00	5,600.00	0.00	2,000.00	0.00
11-1-122-5110-122-0000-00000	SPECIAL ED - SUPPLIES	D	670.32	9,611.00	0.00	1,000.00	0.00
11-1-122-5110-140-0000-00000	TEACHING SUPPLIES-EI	D	0.00	23,204.00	0.00	1,000.00	0.00
11-1-122-5110-140-0000-02034	TEACHING SUPPLIES-EI-KIMBALL	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-140-0000-02800	TEACHING SUPPLIES-EI-OAK RID	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-150-0000-02800	TEACHING SUPPLIES-LD	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-180-0000-00000	TEACHING SUPPLIES-POHI	D	0.00	10,000.00	0.00	2,000.00	0.00
11-1-122-5110-191-0000-09741	TEACHING SUPPLIES-PPI	D	4,761.29	2,162.00	0.00	1,000.00	0.00
11-1-122-5110-194-0000-00000	TEACHING SUPPLIES-RES ROOM	D	497.53	5,556.00	0.00	1,000.00	0.00
11-1-122-5110-194-0000-02034	TEACHING SUPPLIES-RR-KIMBALL	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-196-0000-00000	TEACHING SUPPLIES - LRE	D	2,157.87	1,564.00	0.00	1,000.00	0.00

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11-1-122-5110-801-0000-02034	TEACHING SUPPLIES	D	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-802-0000-09741	TEACHING SUPPLIES-PSI	D	0.00	1,035.00	0.00	8,125.00	0.00
11-1-215-5110-031-0000-00000	TEACHING SUPPLIES-S/L	D	1,314.62	2,613.00	0.00	1,000.00	0.00
11-1-218-5110-062-0000-00000	TEACHING SUPPLIES-TCEI	D	0.00	5,203.00	0.00	1,000.00	0.00
11-1-218-5110-063-0000-00000	TEACHING SUPPLIES-TCLD	D	0.00	5,522.00	0.00	1,000.00	0.00
Object Total- 5110			10,982.65	80,185.00	0.00	21,125.00	0.00
11-1-226-5910-082-0000-00000	OFFICE SUPPLIES-ADM	D	2,855.14	2,145.00	0.00	1,500.00	0.00
Object Total- 5910			2,855.14	2,145.00	0.00	1,500.00	0.00
11-1-122-5990-120-0000-00000	OTHER SUPPLIES-MoCI	D	0.00	1,000.00	0.00	1,000.00	0.00
11-1-122-5990-180-0000-00000	OTHER SUPPLIES-POHI	D	0.00	5,000.00	0.00	2,000.00	0.00
11-1-213-5990-010-0000-00000	MISC SUPPLIES - OT/PT	D	753.36	1,825.00	0.00	1,000.00	0.00
11-1-214-5990-021-0000-00000	MISC SUPPLIES - PSYCHOLOGY	D	3,516.96	1,835.00	0.00	1,500.00	0.00
11-1-215-5990-031-0000-00000	MISC SUPPLIES - S/L	D	1,644.40	1,574.00	0.00	1,000.00	0.00
11-1-215-5990-802-0000-00000	SUPPLIES-SPEECH & AUDIOLOGY	D	0.00	0.00	0.00	0.00	0.00
11-1-216-5990-041-0000-00000	MISC SUPPLIES - SOCIAL WORK	D	720.48	1,479.00	0.00	1,000.00	0.00
11-1-219-5990-075-0000-00000	MISC SUPPLIES - PHYS ED/SP E	D	0.00	1,700.00	0.00	1,000.00	0.00
11-1-219-5990-076-0000-00000	MISC SUPPLIES - WORK STUDY	D	0.00	2,845.00	0.00	1,000.00	0.00
11-1-219-5990-800-0000-00000	SUPPLIES - 94-142 VE	D	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-193-0000-00000	E&E - TEACHING SUPPLIES	D	0.00	0.00	0.00	0.00	0.00
11-1-221-5990-800-0000-00000	SUPPLIES	D	0.00	0.00	0.00	0.00	0.00
11-1-259-5990-500-0000-00000	MISC SUPPLIES - NON S/E	D	26.58	3,245.00	0.00	1,000.00	0.00
11-1-283-5990-424-0000-00000	SECTION 504 - SUPPLIES	D	633.00	4,299.00	0.00	2,000.00	0.00
Object Total- 5990			7,294.78	24,802.00	0.00	12,500.00	0.00
11-1-122-6410-120-0000-00000	CAPITAL OUTLAY EQUIP-MoCI	D	0.00	5,000.00	0.00	2,500.00	0.00
11-1-122-6410-180-0000-00000	CAPITAL OUTLAY EQUIP-POHI	D	0.00	5,000.00	0.00	2,500.00	0.00
11-1-226-6410-082-0000-00000	CAPITAL OUTLAY - SPECIAL ED	D	2,395.00	20,179.00	0.00	2,500.00	0.00
Object Total- 6410			2,395.00	30,179.00	0.00	7,500.00	0.00
11-1-226-7410-082-0000-00000	SPECIAL ED - DUES & FEES	D	0.00	1,800.00	0.00	1,000.00	0.00
Object Total- 7410			0.00	1,800.00	0.00	1,000.00	0.00

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11-1-122-8210-120-0000-00000	TUITION-SPEC ED OUTDISTRICT	D	0.00	85,000.00	0.00	75,000.00	0.00
11-1-411-8210-120-0000-00000	TUITION-SPEC ED OUTDISTRICT	D	10,975.00	0.00	0.00	0.00	0.00
Object Total- 8210			10,975.00	85,000.00	0.00	75,000.00	0.00
Fund Total- 11			87,188.03	295,718.00	0.00	181,125.00	0.00
Resp Total- D			87,188.03	295,718.00	0.00	181,125.00	0.00

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11-1-113-1240-797-0000-02034	CONTRA ACCOUNT-ED JOBS FUND	E	0.00	0.00	0.00	(603,167.00)	0.00
11-1-113-1240-799-0000-02034	CONTRA ACCT ARRA STABILIZATI	E	(1,207,624.00)	(626,506.00)	0.00	0.00	0.00
11-1-122-1240-799-0000-00000	CONTRA ACCT ARRA IDEA	E	(603,527.00)	0.00	0.00	0.00	0.00
Object Total- 1240			(1,811,151.00)	(626,506.00)	0.00	(603,167.00)	0.00
11-1-219-1290-799-0000-00000	CONTRA ACCOUNT PROPOR SHARE	E	(20,841.00)	0.00	0.00	0.00	0.00
Object Total- 1290			(20,841.00)	0.00	0.00	0.00	0.00
11-1-289-2110-528-0000-00000	LIFE INSURANCE	E	31,882.86	27,000.00	0.00	28,000.00	0.00
Object Total- 2110			31,882.86	27,000.00	0.00	28,000.00	0.00
11-1-289-2120-528-0000-00000	LONG-TERM DISABILITY INSURAN	E	25,594.69	14,000.00	0.00	15,000.00	0.00
Object Total- 2120			25,594.69	14,000.00	0.00	15,000.00	0.00
11-1-289-2130-528-0000-00000	HEALTH INSURANCE	E	382,539.18	430,000.00	0.00	440,000.00	0.00
11-1-289-2130-615-0000-00000	HEALTH INSURANCE RELATED	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2130-616-0000-00000	PAK INSURANCE - ROEA	E	5,155,876.12	5,200,000.00	0.00	5,200,000.00	0.00
11-1-289-2130-617-0000-00000	PAK INSURANCE - ROESA	E	1,254,499.58	1,260,000.00	0.00	1,250,000.00	0.00
11-1-289-2130-664-0000-00000	HEALTH INSURANCE - ROESPA	E	762,888.04	70,000.00	0.00	0.00	0.00
11-1-289-2130-665-0000-00000	HEALTH INSURANCE - ROSPA	E	64,419.60	76,000.00	0.00	70,000.00	0.00
Object Total- 2130			7,620,222.52	7,036,000.00	0.00	6,960,000.00	0.00
11-1-289-2140-528-0000-00000	DENTAL/VISION INSURANCE	E	122,346.17	55,000.00	0.00	48,000.00	0.00
Object Total- 2140			122,346.17	55,000.00	0.00	48,000.00	0.00
11-1-111-2190-528-0000-02781	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2190-528-0000-02800	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2190-528-0000-02805	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2190-528-0000-04264	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2190-528-0000-02034	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2190-890-0000-02034	FRINGE ALLOCATION - ARRA	E	0.00	87,928.00	0.00	0.00	0.00
11-1-113-2190-895-0000-02034	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	89,920.00	0.00
11-1-122-2190-528-0000-02034	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00

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11-1-122-2190-528-0000-02781	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2190-528-0000-02800	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2190-528-0000-02805	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2190-528-0000-04264	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2190-800-0000-00000	FRINGE BENEFIT ALLOCATION	E	192,170.60	241,604.00	0.00	256,500.00	0.00
11-1-122-2190-801-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2190-801-0000-02034	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2190-802-0000-09741	FRINGE BENEFIT ALLOCATION	E	9,016.00	12,669.00	0.00	10,750.00	0.00
11-1-125-2190-804-0000-00000	FRINGE BENEFIT ALLOCATION	E	59,501.82	61,586.00	0.00	64,500.00	0.00
11-1-125-2190-812-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-125-2190-893-0000-00000	FRINGE ALLOC-ARRA TITLE I	E	25,500.78	0.00	0.00	0.00	0.00
11-1-127-2190-447-0000-02034	FRINGE BENEFIT ALLOCATION	E	15,749.88	6,404.00	0.00	7,000.00	0.00
11-1-127-2190-528-0000-02034	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-132-2190-448-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-212-2190-660-0000-00000	FRINGE BENEFIT ALLOCATION	E	8,240.00	10,230.00	0.00	8,000.00	0.00
11-1-213-2190-802-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-214-2190-800-0000-00000	FRINGE BENEFIT ALLOCATION	E	13,618.00	20,135.00	0.00	12,850.00	0.00
11-1-214-2190-801-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-215-2190-800-0000-00000	FRINGE BENEFIT ALLOCATION	E	12,580.31	21,355.00	0.00	8,600.00	0.00
11-1-215-2190-801-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-216-2190-800-0000-00000	FRINGE BENEFIT ALLOCATION	E	5,100.16	0.00	0.00	0.00	0.00
11-1-216-2190-801-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-216-2190-815-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-218-2190-800-0000-00000	FRINGE BENEFIT ALLOCATION	E	5,163.00	0.00	0.00	0.00	0.00
11-1-219-2190-800-0000-00000	FRINGE BENEFIT ALLOCATION	E	33,686.58	0.00	0.00	0.00	0.00
11-1-219-2190-801-0000-00000	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2190-807-0000-00000	FRINGE BENEFIT ALLOCATION	E	22,100.68	19,604.00	0.00	10,800.00	0.00
11-1-221-2190-815-0000-00000	FRINGE BENEFIT ALLOCATION	E	1,700.05	0.00	0.00	0.00	0.00
11-1-221-2190-891-0000-00000	FRINGE BENEFIT ALLOCATION	E	68,002.08	0.00	0.00	0.00	0.00
11-1-226-2190-660-0000-00000	FRINGE BENEFIT ALLOCATION	E	7,875.00	9,910.00	0.00	7,000.00	0.00
11-1-241-2190-528-0000-02034	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2190-528-0000-02781	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2190-528-0000-02800	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2190-528-0000-02805	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2190-528-0000-04264	FRINGE BENEFIT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00

Object Total- 2190 **480,004.94** **491,425.00** **0.00** **475,920.00** **0.00**

11-1-289-2390-555-0000-00000	MEAL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00
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**School District of the City of Royal Oak
General Fund Expenditures by Resp by Fund by Object**

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>
Object Total- 2390			0.00	0.00	0.00	0.00	0.00
11-1-111-2820-455-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-499-0000-00000	RETIREMENT CONTRIBUTION	E	750.29	0.00	0.00	0.00	0.00
11-1-111-2820-505-0000-02781	SOC-RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-528-0000-02781	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-528-0000-02800	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-528-0000-02805	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-528-0000-04264	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-112-2820-443-0000-09740	RETIREMENT-SUMMER SCHOOL MS	E	265.34	0.00	0.00	800.00	0.00
11-1-112-2820-492-0000-09740	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-112-2820-890-0000-09740	RETIREMENT - ARRA	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2820-491-0000-00000	RETIREMENT - SUMMER SCHOO	E	1,479.37	4,900.00	0.00	6,935.00	0.00
11-1-113-2820-528-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2820-809-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2820-815-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2820-890-0000-02034	RETIREMENT - ARRA	E	204,572.00	84,835.00	0.00	0.00	0.00
11-1-113-2820-895-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	95,027.00	0.00
11-1-122-2820-528-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-528-0000-02781	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-528-0000-02800	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-528-0000-02805	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-528-0000-04264	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	77,329.42	94,160.00	0.00	103,040.00	0.00
11-1-122-2820-801-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-801-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2820-802-0000-09741	RETIREMENT ALLOCATION	E	8,170.00	10,359.00	0.00	11,140.00	0.00
11-1-122-2820-891-0000-00000	RETIREMENT CONTRIBUTION	E	103,581.19	0.00	0.00	0.00	0.00
11-1-125-2820-804-0000-00000	RETIREMENT CONTRIBUTION	E	48,209.12	51,680.00	0.00	65,200.00	0.00
11-1-125-2820-805-0000-00000	RETIREMENT CONTRIBUTION	E	1,991.66	0.00	0.00	0.00	0.00
11-1-125-2820-812-0000-00000	RETIREMENT CONTRIBUTION	E	80.57	207.00	0.00	0.00	0.00
11-1-125-2820-812-0000-09740	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-125-2820-884-0000-09740	RETIREMENT CONTRIBUTION	E	0.00	194.00	0.00	0.00	0.00
11-1-125-2820-893-0000-00000	RETIREMENT CONTRIBUTION	E	13,644.75	0.00	0.00	0.00	0.00
11-1-127-2820-447-0000-02034	RETIREMENT CONTRIBUTION	E	4,483.20	3,787.00	0.00	4,890.00	0.00
11-1-127-2820-528-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-131-2820-660-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	2,159.00	0.00	2,700.00	0.00
11-1-131-2820-818-0000-00000	RETIREMENT	E	6,037.00	7,048.00	0.00	10,130.00	0.00
11-1-132-2820-448-0000-00000	RETIREMENT CONTRIBUTION	E	8,165.29	11,300.00	0.00	14,200.00	0.00
11-1-132-2820-449-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00

**School District of the City of Royal Oak
General Fund Expenditures by Resp by Fund by Object**

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>
11-1-132-2820-660-0000-00000	RETIREMENT CONTRIBUTION	E	5,802.00	4,649.00	0.00	6,500.00	0.00
11-1-212-2820-660-0000-00000	RETIREMENT CONTRIBUTION	E	4,315.45	5,290.00	0.00	6,500.00	0.00
11-1-212-2820-818-0000-00000	RETIREMENT	E	2,059.00	2,740.00	0.00	2,540.00	0.00
11-1-213-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	1,644.00	0.00	0.00	0.00	0.00
11-1-213-2820-802-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-214-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	9,486.32	17,768.00	0.00	10,520.00	0.00
11-1-214-2820-801-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-215-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	9,841.82	22,683.00	0.00	7,670.00	0.00
11-1-215-2820-801-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-216-2820-492-0000-09740	RETIRMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-216-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	4,131.00	0.00	0.00	0.00	0.00
11-1-216-2820-801-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-218-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	3,637.00	0.00	0.00	0.00	0.00
11-1-219-2820-491-0000-00000	RETIREMENT CONTRIBUTION	E	281.61	0.00	0.00	0.00	0.00
11-1-219-2820-800-0000-00000	RETIREMENT CONTRIBUTION	E	15,123.32	0.00	0.00	0.00	0.00
11-1-219-2820-801-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-219-2820-815-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-440-0000-00000	RETIREMENT CONTRIBUTION	E	4,472.00	4,766.00	0.00	6,000.00	0.00
11-1-221-2820-444-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-802-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-804-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-807-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-807-0000-09740	RETIREMENT CONTRIBUTION	E	7,970.81	7,932.00	0.00	9,800.00	0.00
11-1-221-2820-807-0000-09742	RETIREMENT CONTRIBUTION	E	9,299.28	7,932.00	0.00	0.00	0.00
11-1-221-2820-808-0000-00000	CONTR TO RETIREMENT FUNDS	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-809-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-815-0000-00000	RETIREMENT CONTRIBUTION	E	1,413.10	0.00	0.00	0.00	0.00
11-1-221-2820-823-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2820-891-0000-00000	RETIREMENT CONTRIBUTION	E	55,615.00	0.00	0.00	0.00	0.00
11-1-221-2820-892-0000-00000	RETIREMENT-ARRA PRESCHOOL	E	10.17	0.00	0.00	0.00	0.00
11-1-226-2820-660-0000-00000	RETIREMENT CONTRIBUTION	E	9,612.07	9,765.00	0.00	13,000.00	0.00
11-1-226-2820-804-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-226-2820-807-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-226-2820-812-0000-00000	RETIREMENT CONTRIBUTION	E	27.10	372.00	0.00	270.00	0.00
11-1-227-2820-805-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2820-491-0000-00000	RETIREMENT CONTRIBUTION	E	578.90	0.00	0.00	935.00	0.00
11-1-241-2820-528-0000-02034	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2820-528-0000-02781	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2820-528-0000-02800	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2820-528-0000-02805	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2820-528-0000-04264	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00

School District of the City of Royal Oak
General Fund Expenditures by Resp by Fund by Object

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>
11-1-266-2820-660-0000-00000	RETIREMENT CONTRIBUTION	E	762.00	826.00	0.00	1,200.00	0.00
11-1-271-2820-812-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-281-2820-804-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-283-2820-807-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-283-2820-808-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2820-528-0000-00000	RETIREMENT CONTRIBUTION	E	4,681,925.71	5,076,000.00	0.00	5,977,500.00	0.00
11-1-331-2820-804-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	330.00	0.00	0.00	0.00
11-1-331-2820-812-0000-00000	RETIREMENT CONTRIBUTION	E	42.34	331.00	0.00	0.00	0.00
11-1-331-2820-813-0000-00000	RETIREMENT CONTRIBUTION	E	0.00	521.00	0.00	0.00	0.00
Object Total- 2820			5,306,809.20	5,432,534.00	0.00	6,356,497.00	0.00
11-1-111-2830-455-0000-00000	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-499-0000-00000	SOCIAL SECURITY	E	343.58	0.00	0.00	0.00	0.00
11-1-111-2830-505-0000-02781	SOC-EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-528-0000-02781	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-528-0000-02800	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-528-0000-02805	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-528-0000-04264	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-112-2830-443-0000-09740	SOCIAL SECURITY-SUMM SCHL MS	E	119.83	0.00	0.00	230.00	0.00
11-1-112-2830-492-0000-09740	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-112-2830-890-0000-09740	SOCIAL SECURITY - ARRA	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2830-491-0000-00000	SOCIAL SECURITY - SUMMER	E	668.08	2,100.00	0.00	1,990.00	0.00
11-1-113-2830-528-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2830-809-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2830-815-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-113-2830-890-0000-02034	SOCIAL SECURITY - ARRA	E	92,383.00	32,245.00	0.00	0.00	0.00
11-1-113-2830-895-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	29,720.00	0.00
11-1-122-2830-528-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-528-0000-02781	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-528-0000-02800	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-528-0000-02805	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-528-0000-04264	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	34,921.49	34,866.00	0.00	32,230.00	0.00
11-1-122-2830-801-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-801-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-122-2830-802-0000-09741	EMPLOYER SOCIAL SECURITY	E	3,690.00	3,836.00	0.00	3,200.00	0.00
11-1-122-2830-891-0000-00000	EMPLOYER SOCIAL SECURITY	E	46,776.95	0.00	0.00	0.00	0.00
11-1-125-2830-804-0000-00000	EMPLOYER SOCIAL SECURITY	E	21,770.94	19,750.00	0.00	18,800.00	0.00
11-1-125-2830-805-0000-00000	EMPLOYER SOCIAL SECURITY	E	921.17	0.00	0.00	0.00	0.00
11-1-125-2830-812-0000-00000	EMPLOYER SOCIAL SECURITY	E	36.38	76.00	0.00	0.00	0.00

**School District of the City of Royal Oak
General Fund Expenditures by Resp by Fund by Object**

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11-1-125-2830-812-0000-09740	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-125-2830-884-0000-09740	EMPLOYER SOCIAL SECURITY	E	0.00	88.00	0.00	0.00	0.00
11-1-125-2830-893-0000-00000	EMPLOYER SOCIAL SECURITY	E	6,161.88	450.00	0.00	0.00	0.00
11-1-127-2830-447-0000-02034	EMPLOYER SOCIAL SECURITY	E	2,029.02	1,435.00	0.00	1,530.00	0.00
11-1-127-2830-528-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-131-2830-660-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	800.00	0.00	800.00	0.00
11-1-131-2830-818-0000-00000	SOCIAL SECURITY	E	2,726.00	2,614.00	0.00	2,900.00	0.00
11-1-132-2830-448-0000-00000	SOCIAL SECURITY	E	3,898.67	4,200.00	0.00	4,100.00	0.00
11-1-132-2830-449-0000-00000	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-132-2830-660-0000-00000	EMPLOYER SOCIAL SECURITY	E	2,620.00	1,721.00	0.00	2,000.00	0.00
11-1-212-2830-660-0000-00000	EMPLOYER SOCIAL SECURITY	E	1,860.37	1,959.00	0.00	1,900.00	0.00
11-1-212-2830-818-0000-00000	SOCIAL SECURITY	E	930.00	1,014.00	0.00	730.00	0.00
11-1-213-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	742.00	0.00	0.00	0.00	0.00
11-1-213-2830-802-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-214-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	4,283.96	6,579.00	0.00	3,300.00	0.00
11-1-214-2830-801-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-215-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	4,444.67	8,400.00	0.00	2,400.00	0.00
11-1-215-2830-801-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-216-2830-492-0000-09740	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-216-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	1,866.00	0.00	0.00	0.00	0.00
11-1-216-2830-801-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-218-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	1,642.00	0.00	0.00	0.00	0.00
11-1-219-2830-491-0000-00000	SOCIAL SECURITY	E	127.17	0.00	0.00	0.00	0.00
11-1-219-2830-800-0000-00000	EMPLOYER SOCIAL SECURITY	E	6,829.60	0.00	0.00	0.00	0.00
11-1-219-2830-801-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-219-2830-815-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-440-0000-00000	EMPLOYER SOCIAL SECURITY	E	2,019.93	1,775.00	0.00	2,000.00	0.00
11-1-221-2830-444-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-802-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-804-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-807-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-807-0000-09740	EMPLOYER SOCIAL SECURITY	E	3,599.57	3,000.00	0.00	3,100.00	0.00
11-1-221-2830-807-0000-09742	EMPLOYER SOCIAL SECURITY	E	4,199.50	3,000.00	0.00	0.00	0.00
11-1-221-2830-808-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-809-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-815-0000-00000	EMPLOYER SOCIAL SECURITY	E	633.19	0.00	0.00	0.00	0.00
11-1-221-2830-823-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-221-2830-891-0000-00000	EMPLOYER SOCIAL SECURITY	E	25,115.46	0.00	0.00	0.00	0.00
11-1-221-2830-892-0000-00000	SOCIAL SECURITY-ARRA PRESCHL	E	4.40	0.00	0.00	0.00	0.00
11-1-226-2830-660-0000-00000	EMPLOYER SOCIAL SECURITY	E	4,260.86	3,616.00	0.00	3,700.00	0.00
11-1-226-2830-804-0000-00000	EMPLOYER SOCIAL SECURITY	E	1,751.11	2,142.00	0.00	1,780.00	0.00

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11-1-226-2830-805-0000-00000	EMPLOYER SOCIAL SECURITY	E	535.50	379.00	0.00	0.00	0.00
11-1-226-2830-807-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-226-2830-812-0000-00000	EMPLOYER SOCIAL SECURITY	E	12.24	137.00	0.00	80.00	0.00
11-1-227-2830-805-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2830-491-0000-00000	SOCIAL SECURITY	E	267.75	0.00	0.00	270.00	0.00
11-1-241-2830-528-0000-02034	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2830-528-0000-02781	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2830-528-0000-02800	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2830-528-0000-02805	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-241-2830-528-0000-04264	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-266-2830-660-0000-00000	EMPLOYER SOCIAL SECURITY	E	344.00	306.00	0.00	400.00	0.00
11-1-271-2830-812-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-281-2830-804-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-283-2830-807-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-283-2830-808-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2830-528-0000-00000	SOCIAL SECURITY	E	2,155,430.86	1,925,000.00	0.00	1,939,500.00	0.00
11-1-331-2830-804-0000-00000	EMPLOYER SOCIAL SECURITY	E	0.00	122.00	0.00	0.00	0.00
11-1-331-2830-812-0000-00000	EMPLOYER SOCIAL SECURITY	E	19.11	122.00	0.00	0.00	0.00
Object Total- 2830			2,439,986.24	2,061,732.00	0.00	2,056,660.00	0.00
11-1-289-2840-528-0000-00000	WORKERS COMPENSATION	E	78,012.70	60,000.00	0.00	75,000.00	0.00
Object Total- 2840			78,012.70	60,000.00	0.00	75,000.00	0.00
11-1-289-2850-528-0000-00000	UNEMPLOYMENT COMPENSATION	E	115,219.23	450,000.00	0.00	150,000.00	0.00
Object Total- 2850			115,219.23	450,000.00	0.00	150,000.00	0.00
11-1-241-2920-529-0000-00000	CASH IN LIEU - ROASA	E	7,950.00	12,000.00	0.00	10,000.00	0.00
11-1-241-2920-650-0000-00000	CASH OPTION TRI-MED (ROASA)	E	0.00	0.00	0.00	0.00	0.00
11-1-261-2920-529-0000-00000	CASH IN LIEU - ROESPA	E	15,766.66	0.00	0.00	0.00	0.00
11-1-261-2920-651-0000-00000	CASH OPTION TRI-MED (ROESPA)	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2920-529-0000-00000	CASH IN LIEU - ROEA	E	44,910.00	34,000.00	0.00	35,000.00	0.00
11-1-289-2920-607-0000-00000	CASH IN LIEU - ROESA	E	15,600.00	18,000.00	0.00	20,000.00	0.00
11-1-289-2920-620-0000-00000	CASH IN LIEU - UNCLASSIFIED	E	5,400.00	7,500.00	0.00	10,000.00	0.00
11-1-289-2920-644-0000-00000	CASH OPTION TRI-MED(UNCLASS)	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2920-648-0000-00000	CASH OPTION TRI-MED (ROEA)	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2920-649-0000-00000	CASH OPTION TRI-MED (ROSPA)	E	0.00	0.00	0.00	0.00	0.00
11-1-289-2920-652-0000-00000	CASH IN LIEU - ROSPA	E	0.00	0.00	0.00	0.00	0.00

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11-1-289-2920-654-0000-00000	CASH OPTION TRI-MED (ROESA)	E	0.00	0.00	0.00	0.00	0.00
Object Total- 2920			89,626.66	71,500.00	0.00	75,000.00	0.00
11-1-289-2990-528-0000-00000	DISTRIBUTION FRINGES	E	(471,764.94)	(400,000.00)	0.00	(377,000.00)	0.00
11-1-289-2990-530-0000-00000	CONTRA HEALTH CONTRIBUTIONS	E	(187,970.04)	(400,000.00)	0.00	(175,000.00)	0.00
11-1-289-2990-531-0000-00000	DISTRIBUTION FRINGES-ATHLETI	E	(24,842.08)	(22,000.00)	0.00	(24,000.00)	0.00
11-1-289-2990-618-0000-00000	FRINGE BENEFIT ACCRUAL	E	103,690.63	0.00	0.00	50,000.00	0.00
11-1-289-2990-619-0000-00000	DISTRIBUTION FRINGES-CENTER	E	(335,171.53)	0.00	0.00	0.00	0.00
11-1-289-2990-661-0000-00000	DISTRIB FRINGES-COMM SERVICE	E	(146,451.61)	(139,000.00)	0.00	(164,000.00)	0.00
Object Total- 2990			(1,062,509.57)	(961,000.00)	0.00	(690,000.00)	0.00
11-1-261-3910-532-0000-00000	LIABILITY INSURANCE	E	54,022.25	70,000.00	0.00	70,000.00	0.00
11-1-261-3910-633-0000-00000	PROPERTY INSURANCE	E	114,862.00	125,000.00	0.00	120,000.00	0.00
Object Total- 3910			168,884.25	195,000.00	0.00	190,000.00	0.00
11-1-259-3920-532-0000-00000	ERRORS & OMISSION INSURANCE	E	0.00	0.00	0.00	0.00	0.00
Object Total- 3920			0.00	0.00	0.00	0.00	0.00
11-1-271-3930-532-0000-00000	FLEET INSURANCE	E	23,306.00	25,000.00	0.00	25,000.00	0.00
Object Total- 3930			23,306.00	25,000.00	0.00	25,000.00	0.00
11-1-259-3990-532-0000-00000	BOILER INSURANCE	E	0.00	0.00	0.00	0.00	0.00
11-1-259-3990-634-0000-00000	MISCELLANEOUS INSURANCE	E	429.00	1,500.00	0.00	2,000.00	0.00
Object Total- 3990			429.00	1,500.00	0.00	2,000.00	0.00
11-1-221-5990-892-0000-00000	MISC SUPPLIES-ARRA PRESCHOOL	E	0.00	0.00	0.00	0.00	0.00
Object Total- 5990			0.00	0.00	0.00	0.00	0.00
11-1-259-7210-000-0000-00000	INTEREST ON LOANS	E	21,383.34	5,000.00	0.00	0.00	0.00

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Object Total- 7210			21,383.34	5,000.00	0.00	0.00	0.00
11-1-252-7410-500-0000-00000	BANKING SERVICE FEES	E	19,471.33	25,000.00	0.00	25,000.00	0.00
11-1-252-7410-528-0000-00000	CAFETERIA PLAN FEES	E	6,777.00	7,000.00	0.00	10,000.00	0.00
Object Total- 7410			26,248.33	32,000.00	0.00	35,000.00	0.00
11-1-259-7610-520-0000-00000	TAXES ABATED & WRITE/OFF	E	162,765.30	225,000.00	0.00	200,000.00	0.00
Object Total- 7610			162,765.30	225,000.00	0.00	200,000.00	0.00
11-1-110-7910-000-0000-00000	FAVORABLE VARIANCE	E	0.00	0.00	0.00	(125,000.00)	0.00
11-1-210-7910-000-0000-00000	FAVORABLE VARIANCE	E	0.00	0.00	0.00	(125,000.00)	0.00
11-1-259-7910-500-0000-00000	INVENTORY ADJUSTMENTS	E	(37,076.71)	5,000.00	0.00	5,000.00	0.00
11-1-260-7910-000-0000-00000	FAVORABLE VARIANCE	E	0.00	0.00	0.00	(125,000.00)	0.00
11-1-261-7910-421-0000-00000	INDIRECT COST ALLOC - CENTER	E	(271,460.00)	0.00	0.00	0.00	0.00
11-1-261-7910-565-0000-00000	INDIRECT COST ALLOC-FOOD	E	(86,347.38)	(96,000.00)	0.00	(80,000.00)	0.00
11-1-261-7910-798-0000-00000	INDIRECT COST ALLOC-GRANTS	E	(99,628.00)	0.00	0.00	0.00	0.00
11-1-261-7910-800-0000-00000	INDIRECT COST	E	45,773.00	0.00	0.00	0.00	0.00
11-1-261-7910-804-0000-00000	INDIRECT COST	E	17,408.00	0.00	0.00	0.00	0.00
11-1-261-7910-807-0000-00000	INDIRECT COST	E	7,026.00	0.00	0.00	0.00	0.00
11-1-261-7910-812-0000-00000	INDIRECT COST	E	210.00	0.00	0.00	0.00	0.00
11-1-261-7910-818-0000-00000	INDIRECT COST	E	0.00	0.00	0.00	0.00	0.00
11-1-261-7910-891-0000-00000	INDIRECT COST ARRA IDEA	E	17,127.00	0.00	0.00	0.00	0.00
11-1-261-7910-892-0000-00000	INDIRECT COST-ARRA PRESCHOOL	E	2,346.00	0.00	0.00	0.00	0.00
11-1-261-7910-893-0000-00000	INDIRECT COST ARRA TITLE I	E	9,331.00	0.00	0.00	0.00	0.00
11-1-261-7910-894-0000-00000	INDIRECT COST-ARRA TITL IID	E	407.00	0.00	0.00	0.00	0.00
11-1-271-7910-421-0000-00000	TRANSPORTATION ALLOC - CNTR	E	(314,479.00)	0.00	0.00	0.00	0.00
11-1-280-7910-000-0000-00000	FAVORABLE VARIANCE	E	0.00	0.00	0.00	(125,000.00)	0.00
11-1-289-7910-501-0000-00000	MISCELLANEOUS EXPENSES	E	179,456.99	5,000.00	0.00	5,000.00	0.00
11-1-289-7910-518-0000-00000	DISTRIBUTION-INDIRECT COSTS	E	0.00	0.00	0.00	0.00	0.00
11-1-289-7910-621-0000-00000	INVENTORY PURCHASES	E	0.00	0.00	0.00	0.00	0.00
Object Total- 7910			(529,906.10)	(86,000.00)	0.00	(570,000.00)	0.00
11-1-621-8110-624-0000-00000	ATHLETIC TRANSFER	E	80,350.00	0.00	0.00	0.00	0.00
11-1-622-8110-623-0000-00000	CENTER PROGRAM - TUITION	E	2,192,797.00	2,525,000.00	0.00	0.00	0.00
11-1-623-8110-625-0000-00000	COMMUNITY SERVICE TRANSFE	E	100,000.00	800,000.00	0.00	636,300.00	0.00
11-1-625-8110-522-0000-00000	CAFETERIA TRANSFER	E	0.00	0.00	0.00	0.00	0.00

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11-1-631-8110-565-0000-00000	QSCB FUND TRANSFER	E	0.00	0.00	0.00	255,000.00	0.00
11-1-639-8110-565-0000-00000	DEBT RETIREMENT FUND	E	0.00	0.00	0.00	0.00	0.00
11-1-642-8110-565-0000-00000	PROPERTY MAINTENANCE TRANSFE	E	0.00	2,000,000.00	0.00	0.00	0.00
11-1-643-8110-565-0000-00000	PERFORMANCE CONTRACT TRANSFE	E	0.00	0.00	0.00	0.00	0.00
11-1-643-8110-626-0000-00000	PERFORMANCE CONTRACTING	E	0.00	0.00	0.00	0.00	0.00
Object Total- 8110			2,373,147.00	5,325,000.00	0.00	891,300.00	0.00
11-1-122-8210-565-0000-00000	CENTER PROGRAM - ISD TUIT	E	0.00	0.00	0.00	2,750,000.00	0.00
11-1-411-8210-565-0000-00000	CENTER PROGRAM - ISD TUIT	E	1,086,354.00	0.00	0.00	0.00	0.00
Object Total- 8210			1,086,354.00	0.00	0.00	2,750,000.00	0.00
11-1-611-9990-000-0000-00000	INDIRECT COST ALLOC-GRANTS	E	0.00	(59,200.00)	0.00	(79,875.00)	0.00
11-1-611-9990-800-0000-00000	INDIRECT COST	E	0.00	52,000.00	0.00	51,675.00	0.00
11-1-611-9990-804-0000-00000	INDIRECT COST	E	0.00	26,790.00	0.00	20,200.00	0.00
11-1-611-9990-807-0000-00000	INDIRECT COST	E	0.00	11,585.00	0.00	8,000.00	0.00
11-1-611-9990-812-0000-00000	INDIRECT COST	E	0.00	730.00	0.00	0.00	0.00
11-1-611-9990-813-0000-00000	INDIRECT COST	E	0.00	700.00	0.00	0.00	0.00
11-1-611-9990-893-0000-00000	INDIRECT COST	E	0.00	1,800.00	0.00	0.00	0.00
Object Total- 9990			0.00	34,405.00	0.00	0.00	0.00
Fund Total- 11			16,747,814.76	19,868,590.00	0.00	18,470,210.00	0.00
Resp Total- E			16,747,814.76	19,868,590.00	0.00	18,470,210.00	0.00

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11-1-261-3410-533-0000-00000	TELEPHONE	F	90,986.55	105,000.00	0.00	95,000.00	0.00
11-1-261-3410-537-0000-00000	FGA LINES	F	3,392.25	2,000.00	0.00	5,000.00	0.00
11-1-261-3410-538-0000-00000	MOANET	F	17,666.36	20,000.00	0.00	20,000.00	0.00
11-1-261-3410-549-0000-00000	TELEPHONE	F	18,304.25	20,000.00	0.00	20,000.00	0.00
11-1-261-3410-549-0000-02034	TELEPHONE	F	18,154.90	20,000.00	0.00	20,000.00	0.00
11-1-261-3410-549-0000-02781	TELEPHONE	F	1,820.55	2,500.00	0.00	3,000.00	0.00
11-1-261-3410-549-0000-02800	TELEPHONE	F	1,373.50	2,500.00	0.00	3,000.00	0.00
11-1-261-3410-549-0000-02805	TELEPHONE	F	1,199.65	2,500.00	0.00	3,000.00	0.00
11-1-261-3410-549-0000-04264	TELEPHONE	F	2,315.54	5,000.00	0.00	3,000.00	0.00
11-1-261-3410-549-0000-09388	TELEPHONE	F	2,031.80	2,500.00	0.00	3,000.00	0.00
11-1-261-3410-549-0000-09740	TELEPHONE	F	16,839.73	20,000.00	0.00	20,000.00	0.00
11-1-261-3410-549-0000-09741	TELEPHONE	F	2,397.17	3,000.00	0.00	3,000.00	0.00
11-1-261-3410-549-0000-09742	TELEPHONE	F	1,949.11	2,500.00	0.00	3,000.00	0.00
11-1-261-3410-552-0000-00000	TELEPHONE - DIGITAL CELLULAR	F	56,823.82	50,000.00	0.00	50,000.00	0.00
11-1-261-3410-553-0000-00000	TELEPHONE - FCC LINE CHAR	F	0.00	0.00	0.00	0.00	0.00
11-1-261-3410-999-0000-00000	TELEPHONE	F	389.58	1,000.00	0.00	500.00	0.00

Object Total- 3410 **235,644.76** **258,500.00** **0.00** **251,500.00** **0.00**

11-1-261-3830-549-0000-00000	WATER & SEWAGE	F	1,198.25	5,000.00	0.00	4,000.00	0.00
11-1-261-3830-549-0000-02034	WATER & SEWAGE	F	55,511.40	65,000.00	0.00	65,000.00	0.00
11-1-261-3830-549-0000-02781	WATER & SEWAGE	F	2,954.25	7,000.00	0.00	7,000.00	0.00
11-1-261-3830-549-0000-02800	WATER & SEWAGE	F	3,243.15	7,000.00	0.00	7,000.00	0.00
11-1-261-3830-549-0000-02805	WATER & SEWAGE	F	3,232.20	5,000.00	0.00	5,000.00	0.00
11-1-261-3830-549-0000-04264	WATER & SEWAGE	F	3,896.40	5,000.00	0.00	5,000.00	0.00
11-1-261-3830-549-0000-09388	WATER & SEWAGE	F	677.55	2,000.00	0.00	2,000.00	0.00
11-1-261-3830-549-0000-09740	WATER & SEWAGE	F	30,376.00	45,000.00	0.00	45,000.00	0.00
11-1-261-3830-549-0000-09741	WATER & SEWAGE	F	5,931.40	7,000.00	0.00	7,000.00	0.00
11-1-261-3830-549-0000-09742	WATER & SEWAGE	F	5,164.95	9,000.00	0.00	7,000.00	0.00
11-1-261-3830-999-0000-00000	WATER & SEWAGE	F	308.25	1,000.00	0.00	1,000.00	0.00

Object Total- 3830 **112,493.80** **158,000.00** **0.00** **155,000.00** **0.00**

11-1-261-4110-544-0000-00000	REPAIR-BUILDING	F	36,345.95	45,000.00	0.00	10,000.00	0.00
11-1-261-4110-544-0000-02034	REPAIR-BUILDING	F	24,274.95	75,000.00	0.00	15,000.00	0.00
11-1-261-4110-544-0000-02781	REPAIR-BUILDING	F	821.50	3,000.00	0.00	5,000.00	0.00
11-1-261-4110-544-0000-02800	REPAIR-BUILDING	F	1,691.70	10,000.00	0.00	5,000.00	0.00
11-1-261-4110-544-0000-02805	REPAIR-BUILDING	F	3,443.41	9,000.00	0.00	5,000.00	0.00
11-1-261-4110-544-0000-04264	REPAIR-BUILDING	F	69.50	22,000.00	0.00	5,000.00	0.00
11-1-261-4110-544-0000-09388	REPAIR-BUILDING	F	1,262.30	5,000.00	0.00	10,000.00	0.00
11-1-261-4110-544-0000-09740	REPAIR-BUILDING	F	11,655.00	30,000.00	0.00	15,000.00	0.00

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11-1-261-4110-544-0000-09741	REPAIR-BUILDING	F	23,560.55	7,000.00	0.00	5,000.00	0.00
11-1-261-4110-544-0000-09742	REPAIR-BUILDING	F	1,588.85	14,000.00	0.00	5,000.00	0.00
11-1-261-4110-545-0000-00000	REPAIR-GROUNDS	F	11,545.92	5,000.00	0.00	10,000.00	0.00
11-1-261-4110-545-0000-02034	REPAIR-GROUNDS	F	17,947.15	5,000.00	0.00	10,000.00	0.00
11-1-261-4110-545-0000-02781	REPAIR-GROUNDS	F	1,045.00	1,000.00	0.00	2,500.00	0.00
11-1-261-4110-545-0000-02800	REPAIR-GROUNDS	F	95.00	1,000.00	0.00	2,500.00	0.00
11-1-261-4110-545-0000-02805	REPAIR-GROUNDS	F	650.00	1,000.00	0.00	2,500.00	0.00
11-1-261-4110-545-0000-04264	REPAIR-GROUNDS	F	945.00	1,000.00	0.00	2,500.00	0.00
11-1-261-4110-545-0000-09388	REPAIR-GROUNDS	F	4,850.00	5,000.00	0.00	5,000.00	0.00
11-1-261-4110-545-0000-09740	REPAIR-GROUNDS	F	3,945.00	5,000.00	0.00	10,000.00	0.00
11-1-261-4110-545-0000-09741	REPAIR-GROUNDS	F	1,495.00	1,000.00	0.00	2,500.00	0.00
11-1-261-4110-545-0000-09742	REPAIR-GROUNDS	F	6,681.00	1,500.00	0.00	2,500.00	0.00
11-1-261-4110-554-0000-00000	REPAIR-DISTRIBUTION	F	0.00	0.00	0.00	50,000.00	0.00
11-1-261-4110-576-0000-09388	ENVIRONMENTAL COMPLIANCE	F	5,119.80	5,000.00	0.00	10,000.00	0.00
11-1-261-4110-998-0000-00000	REPAIR-GROUNDS	F	0.00	0.00	0.00	0.00	0.00
11-1-261-4110-999-0000-00000	REPAIR-BUILDING	F	1,969.76	1,000.00	0.00	5,000.00	0.00
Object Total- 4110			161,002.34	252,500.00	0.00	195,000.00	0.00
11-1-261-4120-547-0000-02034	REPAIR-EQUIPMENT	F	13,321.84	8,000.00	0.00	10,000.00	0.00
11-1-261-4120-547-0000-02781	REPAIR-EQUIPMENT	F	2,227.01	2,000.00	0.00	1,000.00	0.00
11-1-261-4120-547-0000-02800	REPAIR-EQUIPMENT	F	1,511.00	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-547-0000-02805	REPAIR-EQUIPMENT	F	15,892.20	1,000.00	0.00	1,000.00	0.00
11-1-261-4120-547-0000-04264	REPAIR-EQUIPMENT	F	696.00	4,000.00	0.00	1,000.00	0.00
11-1-261-4120-547-0000-09388	REPAIR-EQUIPMENT	F	893.80	4,000.00	0.00	5,000.00	0.00
11-1-261-4120-547-0000-09740	REPAIR-EQUIPMENT	F	7,546.00	12,000.00	0.00	10,000.00	0.00
11-1-261-4120-547-0000-09741	REPAIR-EQUIPMENT	F	2,450.00	2,000.00	0.00	1,000.00	0.00
11-1-261-4120-547-0000-09742	REPAIR-EQUIPMENT	F	2,004.00	2,000.00	0.00	1,000.00	0.00
11-1-261-4120-554-0000-00000	REPAIR-DISTRIBUTION	F	0.00	5,000.00	0.00	10,000.00	0.00
11-1-261-4120-999-0000-00000	REPAIR-EQUIPMENT	F	0.00	1,000.00	0.00	1,000.00	0.00
Object Total- 4120			46,541.85	42,000.00	0.00	42,000.00	0.00
11-1-261-4220-549-0000-00000	EQUIPMENT RENTALS-TELEPHONE	F	0.00	0.00	0.00	0.00	0.00
Object Total- 4220			0.00	0.00	0.00	0.00	0.00
11-1-261-4290-547-0000-09388	PAGERS	F	0.00	0.00	0.00	0.00	0.00

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Object Total- 4290			0.00	0.00	0.00	0.00	0.00
11-1-261-4910-524-0000-09388	SECURITY	F	44,607.30	50,000.00	0.00	45,000.00	0.00
Object Total- 4910			44,607.30	50,000.00	0.00	45,000.00	0.00
11-1-261-5510-549-0000-00000	FUEL	F	7,136.98	20,000.00	0.00	18,000.00	0.00
11-1-261-5510-549-0000-02034	FUEL	F	119,433.15	135,000.00	0.00	125,000.00	0.00
11-1-261-5510-549-0000-02781	FUEL	F	16,799.88	25,000.00	0.00	30,000.00	0.00
11-1-261-5510-549-0000-02800	FUEL	F	22,941.95	30,000.00	0.00	30,000.00	0.00
11-1-261-5510-549-0000-02805	FUEL	F	30,565.14	35,000.00	0.00	30,000.00	0.00
11-1-261-5510-549-0000-04264	FUEL	F	11,743.85	15,000.00	0.00	20,000.00	0.00
11-1-261-5510-549-0000-09388	FUEL	F	7,146.35	8,000.00	0.00	8,000.00	0.00
11-1-261-5510-549-0000-09740	FUEL	F	90,202.86	110,000.00	0.00	100,000.00	0.00
11-1-261-5510-549-0000-09741	FUEL	F	37,578.06	50,000.00	0.00	50,000.00	0.00
11-1-261-5510-549-0000-09742	FUEL	F	43,455.67	50,000.00	0.00	50,000.00	0.00
11-1-261-5510-999-0000-00000	FUEL	F	4,193.29	7,000.00	0.00	8,000.00	0.00
Object Total- 5510			391,197.18	485,000.00	0.00	469,000.00	0.00
11-1-261-5520-549-0000-00000	ELECTRIC	F	36,421.71	35,000.00	0.00	35,000.00	0.00
11-1-261-5520-549-0000-02034	ELECTRIC	F	366,353.37	330,000.00	0.00	300,000.00	0.00
11-1-261-5520-549-0000-02781	ELECTRIC	F	54,778.62	55,000.00	0.00	45,000.00	0.00
11-1-261-5520-549-0000-02800	ELECTRIC	F	28,347.90	25,000.00	0.00	25,000.00	0.00
11-1-261-5520-549-0000-02805	ELECTRIC	F	28,286.31	25,000.00	0.00	25,000.00	0.00
11-1-261-5520-549-0000-04264	ELECTRIC	F	27,473.94	25,000.00	0.00	25,000.00	0.00
11-1-261-5520-549-0000-09388	ELECTRIC	F	30,174.66	25,000.00	0.00	30,000.00	0.00
11-1-261-5520-549-0000-09740	ELECTRIC	F	309,800.56	290,000.00	0.00	285,000.00	0.00
11-1-261-5520-549-0000-09741	ELECTRIC	F	79,916.17	70,000.00	0.00	60,000.00	0.00
11-1-261-5520-549-0000-09742	ELECTRIC	F	78,939.18	70,000.00	0.00	60,000.00	0.00
11-1-261-5520-999-0000-00000	ELECTRIC	F	3,234.30	4,000.00	0.00	4,000.00	0.00
Object Total- 5520			1,043,726.72	954,000.00	0.00	894,000.00	0.00
11-1-456-6220-544-0000-09388	CAPITAL PROJECT-GENL BUILDIN	F	0.00	0.00	0.00	0.00	0.00
Object Total- 6220			0.00	0.00	0.00	0.00	0.00

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11-1-452-6320-545-0000-09388	SITE IMPROVEMENT	F	0.00	0.00	0.00	0.00	0.00
Object Total- 6320			0.00	0.00	0.00	0.00	0.00
11-1-261-6410-549-0000-00000	CAPITAL OUTLAY - EQUIPMENT	F	0.00	0.00	0.00	0.00	0.00
Object Total- 6410			0.00	0.00	0.00	0.00	0.00
Fund Total- 11			2,035,213.95	2,200,000.00	0.00	2,051,500.00	0.00
Resp Total- F			2,035,213.95	2,200,000.00	0.00	2,051,500.00	0.00

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11-1-213-3190-500-0000-00000	SERVICES - DOCTOR	G	0.00	500.00	0.00	500.00	0.00
Object Total- 3190			0.00	500.00	0.00	500.00	0.00
11-1-111-5110-413-0000-00000	TEACHING SUPPLIES-PHYS ED	G	3,652.01	10,362.00	0.00	1,000.00	0.00
11-1-112-5110-413-0000-09740	TEACHING SUPPLIES-PHYS ED	G	1,293.72	2,137.00	0.00	0.00	0.00
11-1-113-5110-413-0000-02034	TEACHING SUPPLIES-PHYS ED	G	7,436.88	9,215.00	0.00	3,000.00	0.00
11-1-113-5110-471-0000-00000	TEACHING SUPPLIES-SWIM PROGR	G	730.68	2,737.00	0.00	1,000.00	0.00
Object Total- 5110			13,113.29	24,451.00	0.00	5,000.00	0.00
11-1-213-5990-500-0000-00000	SUPPLIES - FIRST AID	G	2,288.12	6,802.00	0.00	2,000.00	0.00
Object Total- 5990			2,288.12	6,802.00	0.00	2,000.00	0.00
11-1-241-7410-502-0000-02034	DUES AND FEES	G	450.00	1,050.00	0.00	1,000.00	0.00
Object Total- 7410			450.00	1,050.00	0.00	1,000.00	0.00
Fund Total- 11			15,851.41	32,803.00	0.00	8,500.00	0.00
Resp Total- G			15,851.41	32,803.00	0.00	8,500.00	0.00

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11-1-261-2390-559-0000-09388	UNIFORM ALLOWANCE	H	15,427.49	0.00	0.00	0.00	0.00
Object Total- 2390			15,427.49	0.00	0.00	0.00	0.00
11-1-261-3220-559-0000-09388	CUSTODIAL/MAINT. INSERVICE	H	13.98	0.00	0.00	0.00	0.00
Object Total- 3220			13.98	0.00	0.00	0.00	0.00
11-1-261-4120-559-0000-09388	REPAIR-CUST EQUIPMENT	H	3,212.52	10,000.00	0.00	7,000.00	0.00
Object Total- 4120			3,212.52	10,000.00	0.00	7,000.00	0.00
11-1-261-5910-559-0000-09388	OFFICE SUPPLIES - CUSTODI	H	24.98	1,500.00	0.00	1,000.00	0.00
11-1-283-5910-010-0000-00000	SUPPLIES - BLOODBORNE PATHOG	H	756.87	3,000.00	0.00	1,000.00	0.00
Object Total- 5910			781.85	4,500.00	0.00	2,000.00	0.00
11-1-261-5980-559-0000-09388	SMALL TOOLS - CUSTODIAL	H	95.00	1,500.00	0.00	1,000.00	0.00
Object Total- 5980			95.00	1,500.00	0.00	1,000.00	0.00
11-1-261-5990-414-0000-00000	PAPER PRODUCTS/TSS SUPPLI	H	495.15	1,500.00	0.00	2,000.00	0.00
11-1-261-5990-414-0000-02034	PAPER PRODUCTS/TSS SUPPLI	H	10,908.00	10,000.00	0.00	5,000.00	0.00
11-1-261-5990-414-0000-02781	PAPER PRODUCTS/TSS SUPPLI	H	2,295.25	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-414-0000-02800	PAPER PRODUCTS/TSS SUPPLI	H	2,586.05	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-414-0000-02805	PAPER PRODUCTS/TSS SUPPLI	H	2,421.00	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-414-0000-04264	PAPER PRODUCTS/TSS SUPPLI	H	1,677.75	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-414-0000-09388	PAPER PRODUCTS/TSS SUPPLI	H	29,958.66	40,000.00	0.00	20,000.00	0.00
11-1-261-5990-414-0000-09740	PAPER PRODUCTS/TSS SUPPLI	H	8,142.50	8,000.00	0.00	5,000.00	0.00
11-1-261-5990-414-0000-09741	PAPER PRODUCTS/TSS SUPPLI	H	2,826.55	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-414-0000-09742	PAPER PRODUCTS/TSS SUPPLI	H	3,508.50	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-00000	CUSTODIAL SUPPLIES	H	46.80	1,000.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-02034	CUSTODIAL SUPPLIES	H	5,173.40	12,000.00	0.00	5,000.00	0.00
11-1-261-5990-559-0000-02781	CUSTODIAL SUPPLIES	H	1,027.59	2,500.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-02800	CUSTODIAL SUPPLIES	H	1,383.59	1,500.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-02805	CUSTODIAL SUPPLIES	H	856.09	1,500.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-04264	CUSTODIAL SUPPLIES	H	701.30	1,500.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-09388	CUSTODIAL SUPPLIES	H	2,540.63	1,500.00	0.00	5,000.00	0.00
11-1-261-5990-559-0000-09740	CUSTODIAL SUPPLIES	H	6,294.42	5,000.00	0.00	5,000.00	0.00

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11-1-261-5990-559-0000-09741	CUSTODIAL SUPPLIES	H	1,368.08	2,000.00	0.00	2,000.00	0.00
11-1-261-5990-559-0000-09742	CUSTODIAL SUPPLIES	H	1,161.38	3,500.00	0.00	2,000.00	0.00
Object Total- 5990			85,372.69	106,500.00	0.00	73,000.00	0.00
11-1-261-6410-547-0000-09388	NEW EQUIPMENT & FURNITURE	H	0.00	5,000.00	0.00	5,000.00	0.00
Object Total- 6410			0.00	5,000.00	0.00	5,000.00	0.00
Fund Total- 11			104,903.53	127,500.00	0.00	88,000.00	0.00
Resp Total- H			104,903.53	127,500.00	0.00	88,000.00	0.00

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11-1-391-1160-446-0000-00000	ENRICHMENT COORDINATOR	I	16,401.86	12,500.00	0.00	0.00	0.00
Object Total- 1160			16,401.86	12,500.00	0.00	0.00	0.00
11-1-226-1190-445-0000-00000	CONTINUING ED-BLDG SUPERVISO	I	8,601.01	0.00	0.00	0.00	0.00
11-1-226-1190-660-0000-00000	CE BLDG SUPERVISOR-SEC 107	I	8,150.00	0.00	0.00	0.00	0.00
Object Total- 1190			16,751.01	0.00	0.00	0.00	0.00
11-1-113-1240-491-0000-00000	TEACHER SALARY - SUMMER S	I	13,505.94	24,000.00	0.00	26,000.00	0.00
11-1-131-1240-818-0000-00000	TEACHER SALARY	I	29,360.00	27,126.00	0.00	30,000.00	0.00
11-1-391-1240-446-0000-00000	TEACHING SALARY-ENRICHMENT	I	5,780.34	5,000.00	0.00	0.00	0.00
Object Total- 1240			48,646.28	56,126.00	0.00	56,000.00	0.00
11-1-132-1290-445-0000-00000	OTHER SALARIES	I	0.00	0.00	0.00	0.00	0.00
Object Total- 1290			0.00	0.00	0.00	0.00	0.00
11-1-241-1620-445-0000-00000	CONT ED EVENING CLERICAL	I	7,876.57	8,000.00	0.00	8,000.00	0.00
11-1-391-1620-446-0000-00000	EVENING CLERICAL ENRICHMENT	I	2,342.59	0.00	0.00	0.00	0.00
Object Total- 1620			10,219.16	8,000.00	0.00	8,000.00	0.00
11-1-131-1630-818-0000-00000	PARAPROFESSIONAL SALARY	I	7,095.00	7,584.00	0.00	8,000.00	0.00
Object Total- 1630			7,095.00	7,584.00	0.00	8,000.00	0.00
11-1-266-1660-448-0000-00000	SECURITY-CE	I	4,005.09	5,500.00	0.00	10,000.00	0.00
11-1-266-1660-660-0000-00000	SECURITY-CE SEC 107	I	4,500.00	4,000.00	0.00	4,200.00	0.00
Object Total- 1660			8,505.09	9,500.00	0.00	14,200.00	0.00
11-1-229-1690-445-0000-00000	CONT ED - AV/BOOKSTORE SALAR	I	0.00	0.00	0.00	0.00	0.00
Object Total- 1690			0.00	0.00	0.00	0.00	0.00
11-1-132-3110-448-0000-00000	CONTRACTED SERVICE	I	5,499.35	10,000.00	0.00	10,000.00	0.00

**School District of the City of Royal Oak
General Fund Expenditures by Resp by Fund by Object**

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>
11-1-391-3110-446-0000-00000	CONTRACTED SERVICE-ENRICHMEN	I	34,161.11	16,500.00	0.00	0.00	0.00
Object Total- 3110			39,660.46	26,500.00	0.00	10,000.00	0.00
11-1-132-3190-448-0000-00000	CONTRACT SUB - HSC	I	0.00	3,000.00	0.00	0.00	0.00
11-1-132-3190-660-0000-00000	CONTRACT SERVICES-CLERICAL	I	0.00	4,202.00	0.00	0.00	0.00
11-1-266-3190-448-0000-05932	CONTRACTED SECURITY	I	0.00	0.00	0.00	0.00	0.00
11-1-266-3190-660-0000-00000	CONTRACTED SECURITY SERVICES	I	0.00	1,863.00	0.00	0.00	0.00
Object Total- 3190			0.00	9,065.00	0.00	0.00	0.00
11-1-132-3210-445-0000-00000	LOCAL TRAVEL	I	534.60	500.00	0.00	500.00	0.00
11-1-132-3210-448-0000-00000	MILEAGE	I	19.25	500.00	0.00	500.00	0.00
Object Total- 3210			553.85	1,000.00	0.00	1,000.00	0.00
11-1-132-3220-449-0000-00000	WORKSHOPS/CONFERENCES-ADULT	I	500.00	500.00	0.00	500.00	0.00
11-1-221-3220-445-0000-00000	WORKSHOPS/CONFERENCES-CONT E	I	169.80	500.00	0.00	500.00	0.00
11-1-221-3220-818-0000-00000	WORKSHOPS AND CONFERENCES	I	1,453.00	762.00	0.00	0.00	0.00
Object Total- 3220			2,122.80	1,762.00	0.00	1,000.00	0.00
11-1-271-3310-425-0000-00000	CONTRACTED TRANSP-CAREER DEV	I	0.00	1,500.00	0.00	0.00	0.00
Object Total- 3310			0.00	1,500.00	0.00	0.00	0.00
11-1-261-3410-445-0000-00000	TELEPHONE	I	311.62	500.00	0.00	500.00	0.00
11-1-261-3410-456-0000-00000	TELEPHONE - EARLY CHILDHOOD	I	0.00	0.00	0.00	0.00	0.00
Object Total- 3410			311.62	500.00	0.00	500.00	0.00
11-1-229-3430-445-0000-00000	MAILING	I	8,147.50	4,353.00	0.00	5,000.00	0.00
11-1-282-3430-445-0000-00000	MAILING - SERVICES	I	6,648.00	4,000.00	0.00	5,000.00	0.00
Object Total- 3430			14,795.50	8,353.00	0.00	10,000.00	0.00
11-1-132-3450-660-0000-00000	PURCHASED SERVICES-SEC 107	I	11,192.60	10,950.00	0.00	10,200.00	0.00

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Object Total- 3450			11,192.60	10,950.00	0.00	10,200.00	0.00
11-1-229-3610-445-0000-00000	PRINTING & BINDING	I	14,884.24	15,116.00	0.00	5,000.00	0.00
Object Total- 3610			14,884.24	15,116.00	0.00	5,000.00	0.00
11-1-229-4120-445-0000-00000	EQUIPMENT REPAIRS - AVHS	I	67.50	500.00	0.00	500.00	0.00
Object Total- 4120			67.50	500.00	0.00	500.00	0.00
11-1-111-5110-405-0000-02781	TEACHING SUPPLIES - EXT KIND	I	506.90	1,401.00	0.00	800.00	0.00
11-1-111-5110-405-0000-02800	TEACHING SUPPLIES - EXT KIND	I	2,399.12	2,932.00	0.00	800.00	0.00
11-1-111-5110-405-0000-02805	TEACHING SUPPLIES - EXT KIND	I	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-405-0000-04264	TEACHING SUPPLIES - EXT KIND	I	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-405-0000-09741	TEACHING SUPPLIES - EXT KIND	I	29.95	5,610.00	0.00	800.00	0.00
11-1-111-5110-405-0000-09742	TEACHING SUPPLIES - EXT KIND	I	925.82	1,739.00	0.00	800.00	0.00
11-1-113-5110-491-0000-00000	TEACHING SUPPLIES - SUMME	I	0.00	1,000.00	0.00	1,000.00	0.00
11-1-131-5110-660-0000-00000	TEACHING SUPPL ABE SEC 107	I	0.00	1,346.00	0.00	3,487.00	0.00
11-1-131-5110-818-0000-00000	TEACHING SUPPLIES	I	3,181.00	2,850.00	0.00	1,200.00	0.00
11-1-132-5110-448-0000-00000	TEACHING SUPPLIES	I	1,661.81	5,004.00	0.00	1,000.00	0.00
11-1-132-5110-660-0000-00000	TEACHING SUPPL HSC SEC 107	I	0.00	4,133.00	0.00	6,000.00	0.00
11-1-391-5110-446-0000-00000	TEACHING SUPPLIES-ENRICHMENT	I	0.00	1,380.00	0.00	0.00	0.00
Object Total- 5110			8,704.60	27,395.00	0.00	15,887.00	0.00
11-1-131-5210-818-0000-00000	TEXTBOOKS	I	0.00	0.00	0.00	0.00	0.00
11-1-132-5210-445-0000-00000	TEXTBOOKS	I	148.05	4,617.00	0.00	1,000.00	0.00
11-1-132-5210-448-0000-00000	TEXTBOOKS	I	16.39	7,754.00	0.00	1,000.00	0.00
11-1-132-5210-660-0000-00000	TEXTBOOKS-SEC 107	I	5,779.44	0.00	0.00	0.00	0.00
Object Total- 5210			5,943.88	12,371.00	0.00	2,000.00	0.00
11-1-259-5910-445-0000-00000	OFFICE SUPPLIES	I	2,399.57	3,179.00	0.00	1,500.00	0.00
11-1-259-5910-448-0000-00000	OFFICE SUPPLIES	I	333.81	3,813.00	0.00	500.00	0.00
Object Total- 5910			2,733.38	6,992.00	0.00	2,000.00	0.00
11-1-131-5990-818-0000-00000	MISCELLANEOUS SUPPLIES	I	0.00	0.00	0.00	0.00	0.00

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11-1-132-5990-448-0000-00000	MISC SUPPLIES - INSTRUCTION	I	732.65	1,743.00	0.00	500.00	0.00
Object Total- 5990			732.65	1,743.00	0.00	500.00	0.00
11-1-132-6410-445-0000-00000	CAPITAL OUTLAY - EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00
11-1-132-6410-448-0000-00000	CAPITAL OUTLAY	I	0.00	0.00	0.00	0.00	0.00
Object Total- 6410			0.00	0.00	0.00	0.00	0.00
11-1-132-7910-448-0000-00000	MISCELLANEOUS	I	2,429.93	1,870.00	0.00	1,500.00	0.00
11-1-229-7910-445-0000-00000	MISCELLANEOUS EXPENSES	I	2,887.77	2,612.00	0.00	2,500.00	0.00
Object Total- 7910			5,317.70	4,482.00	0.00	4,000.00	0.00
11-1-132-8290-445-0000-00000	MADISON TRANSFER	I	0.00	0.00	0.00	0.00	0.00
11-1-132-8290-660-0000-00000	MADISON TRANSFER-SEC 107	I	0.00	0.00	0.00	0.00	0.00
11-1-411-8290-445-0000-00000	MADISON TRANSFER	I	0.00	0.00	0.00	0.00	0.00
11-1-411-8290-660-0000-00000	MADISON TRANSFER-SEC 107	I	0.00	0.00	0.00	0.00	0.00
Object Total- 8290			0.00	0.00	0.00	0.00	0.00
Fund Total- 11			214,639.18	221,939.00	0.00	148,787.00	0.00
Resp Total- I			214,639.18	221,939.00	0.00	148,787.00	0.00

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11-1-221-1290-440-0000-00000	OTHER PROF EDUCATIONAL	J	26,355.00	23,203.00	0.00	23,000.00	0.00
Object Total- 1290			26,355.00	23,203.00	0.00	23,000.00	0.00
11-1-221-1870-425-0000-00000	VOC ED - SUBSTITUTE SALARY	J	1,006.68	2,000.00	0.00	0.00	0.00
11-1-221-1870-440-0000-00000	TEACHER SALARY - SUBSTITUTE	J	43.00	0.00	0.00	0.00	0.00
Object Total- 1870			1,049.68	2,000.00	0.00	0.00	0.00
11-1-221-1920-425-0000-00000	VOCATIONAL ED - INSERVICE	J	0.00	2,000.00	0.00	2,000.00	0.00
11-1-221-1920-439-0000-00000	CAREER AWAKENING PROGRAM	J	0.00	0.00	0.00	0.00	0.00
Object Total- 1920			0.00	2,000.00	0.00	2,000.00	0.00
11-1-127-3110-447-0000-02034	CONTRACTED SUBSTITUTE	J	100.19	1,653.00	0.00	0.00	0.00
11-1-221-3110-425-0000-00000	CONTRACT SUB-VOC ED	J	0.00	0.00	0.00	2,000.00	0.00
11-1-221-3110-440-0000-00000	CONTRACT SUB-CAREER STAFFING	J	343.67	0.00	0.00	0.00	0.00
Object Total- 3110			443.86	1,653.00	0.00	2,000.00	0.00
11-1-221-3120-425-0000-00000	CAREER DEVELOPMENT	J	113.75	2,000.00	0.00	0.00	0.00
11-1-221-3120-440-0000-00000	EMPLOYEE TRAINING/DEVELOPMNT	J	0.00	0.00	0.00	0.00	0.00
Object Total- 3120			113.75	2,000.00	0.00	0.00	0.00
11-1-225-3160-447-0000-02034	CONTRACTED TECH SERVICES	J	0.00	910.00	0.00	0.00	0.00
Object Total- 3160			0.00	910.00	0.00	0.00	0.00
11-1-113-3190-435-0000-02034	PURCHASED SERVICES-WOAK	J	582.50	5,000.00	0.00	5,000.00	0.00
11-1-221-3190-440-0000-00000	OTHER PROF & TECH SERVICES	J	12,375.00	12,375.00	0.00	11,000.00	0.00
11-1-226-3190-447-0000-02034	OTHER PROF & TECH SERVICES	J	12,375.00	12,375.00	0.00	15,000.00	0.00
Object Total- 3190			25,332.50	29,750.00	0.00	31,000.00	0.00
11-1-229-3210-425-0000-00000	TRAVEL/MILEAGE	J	625.92	2,000.00	0.00	2,000.00	0.00
11-1-282-3210-562-0000-00000	TRAVEL AND RELATED EXPENSES	J	0.00	1,500.00	0.00	0.00	0.00

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Object Total- 3210			625.92	3,500.00	0.00	2,000.00	0.00
11-1-127-3220-447-0000-02034	WORKSHOPS & CONFERENCES-CTE	J	1,077.10	6,651.00	0.00	0.00	0.00
11-1-221-3220-425-0000-00000	INSERVICE	J	0.00	3,000.00	0.00	2,000.00	0.00
11-1-221-3220-427-0000-02034	WORKSHOPS & CONF - CISCO	J	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-437-0000-02034	WORKSHOPS & CONF-GRAPHIC ART	J	0.00	1,000.00	0.00	1,000.00	0.00
11-1-221-3220-440-0000-00000	WORKSHOPS & CONFERENCES	J	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-658-0000-00000	WORKSHOPS & CONFERENCES	J	0.00	0.00	0.00	0.00	0.00
11-1-282-3220-562-0000-00000	WORKSHOPS & CONFERENCES	J	0.00	0.00	0.00	0.00	0.00
Object Total- 3220			1,077.10	10,651.00	0.00	3,000.00	0.00
11-1-282-3430-562-0000-00000	MAILING	J	12,185.00	15,000.00	0.00	15,000.00	0.00
Object Total- 3430			12,185.00	15,000.00	0.00	15,000.00	0.00
11-1-127-3450-438-0000-02034	SOFTWARE LICENSES	J	0.00	0.00	0.00	2,000.00	0.00
11-1-127-3450-447-0000-02034	SOFTWARE LICENSES	J	0.00	5,500.00	0.00	6,000.00	0.00
Object Total- 3450			0.00	5,500.00	0.00	8,000.00	0.00
11-1-212-3510-425-0000-00000	ADVERTISING-CAREER CHOICES	J	0.00	0.00	0.00	0.00	0.00
Object Total- 3510			0.00	0.00	0.00	0.00	0.00
11-1-282-3610-562-0000-00000	INFORMATIONAL PRINTING	J	0.00	0.00	0.00	0.00	0.00
Object Total- 3610			0.00	0.00	0.00	0.00	0.00
11-1-261-4120-427-0000-02034	EQUIP REPAIRS - CISCO	J	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-433-0000-02034	EQUIP REPAIRS - LIFE MGMNT	J	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-433-0000-09740	EQUIP REPAIRS - LIFE MGMNT	J	1,149.24	2,000.00	0.00	0.00	0.00
11-1-261-4120-434-0000-02034	EQUIP REPAIRS-CHILD CARE SER	J	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-437-0000-02034	EQUIP REPAIRS - GRAPHIC ARTS	J	2,602.96	2,000.00	0.00	2,000.00	0.00
11-1-261-4120-438-0000-02034	EQUIP REPAIRS - TECH ED	J	136.65	2,000.00	0.00	2,000.00	0.00
11-1-261-4120-465-0000-09740	EQUIP REPAIRS - TECH ED	J	15.58	2,000.00	0.00	2,000.00	0.00

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Object Total- 4120			3,904.43	8,000.00	0.00	6,000.00	0.00
11-1-221-4910-438-0000-00000	TECHNOLOGY EDUCATION	J	0.00	2,500.00	0.00	2,500.00	0.00
11-1-221-4910-439-0000-00000	PARTNERSHIPS FOR EDUCATION	J	1,204.75	1,700.00	0.00	1,500.00	0.00
11-1-282-4910-562-0000-00000	CONSULTANTS	J	0.00	0.00	0.00	0.00	0.00
Object Total- 4910			1,204.75	4,200.00	0.00	4,000.00	0.00
11-1-112-5110-433-0000-09740	TEACHING SUPPLIES-LIFE MGMNT	J	4,421.81	4,035.00	0.00	0.00	0.00
11-1-112-5110-465-0000-09740	TEACHING SUPPLIES-SHOP	J	1,929.41	9,299.00	0.00	0.00	0.00
11-1-113-5110-426-0000-02034	TEACHING SUPPLIES-BUSINESS	J	14,020.68	6,496.00	0.00	1,500.00	0.00
11-1-113-5110-434-0000-02034	TEACHING SUPPLIES-CHILD CARE	J	0.00	0.00	0.00	0.00	0.00
11-1-113-5110-435-0000-02034	TEACHING SUPPLIES - WOAK	J	726.75	5,304.00	0.00	7,000.00	0.00
11-1-127-5110-425-0000-00000	TEACHING SUPPLIES-CAREER CHO	J	828.19	5,862.00	0.00	1,000.00	0.00
11-1-127-5110-427-0000-02034	TEACHING SUPPLIES - CISCO	J	0.00	0.00	0.00	0.00	0.00
11-1-127-5110-429-0000-02034	TEACHING SUPPLIES-VOC BUS	J	0.00	27,714.00	0.00	1,000.00	0.00
11-1-127-5110-430-0000-02034	TEACHING SUPPLIES-VOC MKTG	J	2,627.49	7,106.00	0.00	500.00	0.00
11-1-127-5110-431-0000-02034	TEACHING SUPPLIES-HEALTH	J	1,553.98	5,169.00	0.00	1,000.00	0.00
11-1-127-5110-432-0000-02034	TEACHING SUPPLIES-HEALTH CO-	J	179.75	1,481.00	0.00	1,000.00	0.00
11-1-127-5110-433-0000-02034	TEACHING SUPPLIES-LIFE MGMNT	J	0.00	4,560.00	0.00	0.00	0.00
11-1-127-5110-436-0000-02034	TEACHING SUPPLIES-CO-OP	J	0.00	11,889.00	0.00	500.00	0.00
11-1-127-5110-437-0000-02034	TEACHING SUPPLIES-GRAPHIC	J	13,147.47	9,370.00	0.00	6,500.00	0.00
11-1-127-5110-438-0000-02034	TEACHING SUPPLIES-TECH ED	J	5,779.48	12,482.00	0.00	6,500.00	0.00
11-1-127-5110-440-0000-02034	TEACHING SUPPLIES	J	15,344.07	0.00	0.00	0.00	0.00
11-1-127-5110-440-0000-05932	TEACHING SUPPLIES	J	16,048.33	0.00	0.00	0.00	0.00
11-1-127-5110-440-0000-09740	TEACHING SUPPLIES	J	0.00	0.00	0.00	0.00	0.00
11-1-127-5110-447-0000-02034	SUPPLIES AND MATERIALS-CTE	J	32,774.57	22,404.00	0.00	24,153.00	0.00
Object Total- 5110			109,381.98	133,171.00	0.00	50,653.00	0.00
11-1-127-5210-431-0000-02034	TEXTBOOKS	J	3,448.62	12,198.00	0.00	4,000.00	0.00
Object Total- 5210			3,448.62	12,198.00	0.00	4,000.00	0.00
11-1-127-5910-425-0000-00000	OFFICE SUPPLIES-INDUSTR TECH	J	0.00	3,643.00	0.00	2,000.00	0.00
11-1-219-5910-422-0000-00000	OFFICE SUPPLIES-FOLLOW UP	J	0.00	3,101.00	0.00	0.00	0.00
11-1-282-5910-562-0000-00000	SUPPLIES	J	0.00	7,632.00	0.00	0.00	0.00
11-1-283-5910-502-0000-00000	OFFICE SUPPLIES-HIP	J	277.00	4,148.00	0.00	0.00	0.00
11-1-289-5910-425-0000-00000	OFFICE SUPPLIES	J	5.30	8,262.00	0.00	1,000.00	0.00

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Object Total- 5910			282.30	26,786.00	0.00	3,000.00	0.00
11-1-311-5990-563-0000-00000	MARKETING	J	172.50	1,476.00	0.00	0.00	0.00
11-1-311-5990-564-0000-00000	MARKETING MINI GRANTS	J	0.00	0.00	0.00	0.00	0.00
Object Total- 5990			172.50	1,476.00	0.00	0.00	0.00
11-1-127-6410-427-0000-02034	CAPITAL OUTLAY - CISCO	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-429-0000-02034	CAPITAL OUTLAY - EQUIPMENT	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-430-0000-02034	CAPITAL OUTLAY - EQUIPMENT	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-431-0000-02034	CAPITAL OUTLAY - EQUIPMENT	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-432-0000-02034	CAPITAL OUTLAY - EQUIPMENT	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-433-0000-02034	CAPITAL OUTLAY - EQUIPMENT	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-436-0000-02034	CAPITAL OUTLAY - EQUIPMENT	J	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-437-0000-02034	CAPITAL OUTLAY - GRAPHIC ART	J	0.00	0.00	0.00	0.00	0.00
Object Total- 6410			0.00	0.00	0.00	0.00	0.00
11-1-219-7910-436-0000-00000	CO-OP BANQUET	J	346.08	654.00	0.00	0.00	0.00
11-1-229-7910-425-0000-00000	MISCELLANEOUS EXPENSES	J	997.41	2,703.00	0.00	1,000.00	0.00
Object Total- 7910			1,343.49	3,357.00	0.00	1,000.00	0.00
Fund Total- 11			186,920.88	285,355.00	0.00	154,653.00	0.00
Resp Total- J			186,920.88	285,355.00	0.00	154,653.00	0.00

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11-1-284-3160-533-0000-00000	DATA PROCESSING SERVICES	K	0.00	0.00	0.00	0.00	0.00
Object Total- 3160			0.00	0.00	0.00	0.00	0.00
11-1-284-4270-533-0000-00000	MAINTENANCE - D.P. EQUIPMENT	K	30,007.26	45,000.00	0.00	40,000.00	0.00
Object Total- 4270			30,007.26	45,000.00	0.00	40,000.00	0.00
11-1-284-5990-533-0000-00000	SUPPLIES - D.P. FINANCE	K	954.00	2,500.00	0.00	0.00	0.00
11-1-284-5990-534-0000-00000	SUPPLIES - D.P. STUDENT	K	0.00	3,500.00	0.00	0.00	0.00
Object Total- 5990			954.00	6,000.00	0.00	0.00	0.00
11-1-284-6450-533-0000-00000	CAPITAL OUTLAY - D.P. EQUIP	K	29,920.90	38,000.00	0.00	29,000.00	0.00
Object Total- 6450			29,920.90	38,000.00	0.00	29,000.00	0.00
Fund Total- 11			60,882.16	89,000.00	0.00	69,000.00	0.00
Resp Total- K			60,882.16	89,000.00	0.00	69,000.00	0.00

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11-1-271-3190-557-0000-09388	PURCH SERV-TRANSPORTATION	L	2,426.96	1,500.00	0.00	2,000.00	0.00
Object Total- 3190			2,426.96	1,500.00	0.00	2,000.00	0.00
11-1-271-3220-557-0000-09388	TRANSP WORKSHOPS & CONFERENC	L	1,032.00	0.00	0.00	0.00	0.00
Object Total- 3220			1,032.00	0.00	0.00	0.00	0.00
11-1-271-3310-110-0000-00000	CONTRACTED TRANSPORTATION-EM	L	95.70	0.00	0.00	0.00	0.00
11-1-271-3310-130-0000-00000	CONTRACTED TRANSPORTATION-SM	L	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-140-0000-00000	CONTRACTED TRANSPORTATION-EI	L	14,685.54	17,000.00	0.00	20,000.00	0.00
11-1-271-3310-191-0000-00000	CONTRACTED TRANSPORTATION-PP	L	442.26	0.00	0.00	0.00	0.00
11-1-271-3310-460-0000-00000	TRANSPORTATION-HOMELESS	L	0.00	23,000.00	0.00	20,000.00	0.00
11-1-271-3310-468-0000-09388	TRANSPORTATION - VOCAL MUSIC	L	1,963.04	0.00	0.00	0.00	0.00
11-1-271-3310-469-0000-02034	TRANSPORT-BAND COMPETITION	L	343.00	0.00	0.00	0.00	0.00
11-1-271-3310-469-0000-09388	TRANSPORTATION - INSTR MUSIC	L	840.00	0.00	0.00	0.00	0.00
11-1-271-3310-476-0000-00000	CONTRACTED TRANS- FIELD TRIP	L	32,230.60	25,000.00	0.00	25,000.00	0.00
11-1-271-3310-557-0000-00000	CONTRACTED TRANSP-OUT ORGN	L	0.00	10,000.00	0.00	15,000.00	0.00
11-1-271-3310-558-0000-02034	FIELD TRIP ALLOCATION	L	1,719.00	0.00	0.00	0.00	0.00
11-1-271-3310-558-0000-02781	FIELD TRIP ALLOCATION	L	1,667.50	4,573.00	0.00	0.00	0.00
11-1-271-3310-558-0000-02800	FIELD TRIP ALLOCATION	L	986.50	0.00	0.00	0.00	0.00
11-1-271-3310-558-0000-02805	FIELD TRIP ALLOCATION	L	544.00	0.00	0.00	0.00	0.00
11-1-271-3310-558-0000-04264	FIELD TRIP ALLOCATION	L	1,973.00	0.00	0.00	0.00	0.00
11-1-271-3310-558-0000-09388	FIELD TRIP ALLOCATION	L	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-558-0000-09740	FIELD TRIP ALLOCATION	L	6,857.00	11,623.00	0.00	0.00	0.00
11-1-271-3310-558-0000-09741	FIELD TRIP ALLOCATION	L	2,206.50	894.00	0.00	0.00	0.00
11-1-271-3310-558-0000-09742	FIELD TRIP ALLOCATION	L	182.50	9,281.00	0.00	0.00	0.00
11-1-271-3310-637-0000-09388	FIELD TRIP - DISTRIBUTION	L	(27,452.36)	0.00	0.00	0.00	0.00
Object Total- 3310			39,283.78	101,371.00	0.00	80,000.00	0.00
11-1-271-3410-549-0000-09388	TELEPHONE-TRANSPORTATION	L	2,000.00	2,000.00	0.00	2,000.00	0.00
Object Total- 3410			2,000.00	2,000.00	0.00	2,000.00	0.00
11-1-271-3430-557-0000-09388	MAILING	L	3,000.00	3,000.00	0.00	3,000.00	0.00
Object Total- 3430			3,000.00	3,000.00	0.00	3,000.00	0.00

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11-1-271-3610-557-0000-09388	PRINTING - TRANSPORTATION	L	1,500.00	1,500.00	0.00	2,000.00	0.00
Object Total- 3610			1,500.00	1,500.00	0.00	2,000.00	0.00
11-1-261-3830-646-0000-09388	WATER & SEWAGE-TRANSPORTATIO	L	500.00	2,000.00	0.00	2,000.00	0.00
11-1-271-3830-549-0000-09388	WATER & SEWAGE-TRANSPORTATIO	L	0.00	0.00	0.00	0.00	0.00
Object Total- 3830			500.00	2,000.00	0.00	2,000.00	0.00
11-1-271-3930-557-0000-09388	TRANSPORTATION INSURANCE - B	L	27,297.00	28,000.00	0.00	28,000.00	0.00
Object Total- 3930			27,297.00	28,000.00	0.00	28,000.00	0.00
11-1-261-5510-646-0000-09388	FUEL-TRANSPORTATION	L	6,500.00	7,000.00	0.00	7,000.00	0.00
Object Total- 5510			6,500.00	7,000.00	0.00	7,000.00	0.00
11-1-261-5520-646-0000-09388	ELECTRIC-TRANSPORTATION	L	3,000.00	3,000.00	0.00	3,000.00	0.00
Object Total- 5520			3,000.00	3,000.00	0.00	3,000.00	0.00
11-1-271-5790-122-0000-00000	OTHER TRANSP SUPPL-SPEC ED	L	1,107.52	2,903.00	0.00	2,000.00	0.00
11-1-271-5790-191-0000-09388	TRANSPORTATION SUPPLIES-PPI	L	0.00	0.00	0.00	0.00	0.00
11-1-271-5790-557-0000-09388	OTHER TRANSPORTATION SUPPLIE	L	2,910.43	3,936.00	0.00	2,000.00	0.00
Object Total- 5790			4,017.95	6,839.00	0.00	4,000.00	0.00
11-1-271-5910-557-0000-09388	OFFICE SUPPLIES-TRANSPORTATI	L	435.68	1,785.00	0.00	1,000.00	0.00
Object Total- 5910			435.68	1,785.00	0.00	1,000.00	0.00
Fund Total- 11			90,993.37	157,995.00	0.00	134,000.00	0.00
Resp Total- L			90,993.37	157,995.00	0.00	134,000.00	0.00

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11-1-225-3220-551-0000-05932	INSTR TECHNOLOGY-WORKSHOPS	M	0.00	3,000.00	0.00	0.00	0.00
Object Total- 3220			0.00	3,000.00	0.00	0.00	0.00
11-1-225-3450-406-0000-00000	INSTR SOFTWARE SITE LICENSE	M	600.00	75,000.00	0.00	70,000.00	0.00
11-1-225-3450-807-0000-00000	INSTR SOFTWARE SITE LICENSE	M	0.00	0.00	0.00	0.00	0.00
11-1-225-3450-809-0000-00000	INSTR SOFTWARE SITE LICENSE	M	0.00	0.00	0.00	0.00	0.00
Object Total- 3450			600.00	75,000.00	0.00	70,000.00	0.00
11-1-113-5210-541-0000-00000	SUPPLEMENTAL MATERIAL-SOFTWA	M	0.00	17,125.00	0.00	0.00	0.00
Object Total- 5210			0.00	17,125.00	0.00	0.00	0.00
11-1-225-5990-551-0000-05932	INSTR TECHNOLOGY-MISC SUPPLY	M	0.00	18,350.00	0.00	0.00	0.00
Object Total- 5990			0.00	18,350.00	0.00	0.00	0.00
11-1-113-6410-541-0000-00000	TECHNOLOGY EQUIPMENT	M	72.90	395,065.00	0.00	20,000.00	0.00
11-1-221-6410-416-0000-00000	TTI - EQUIPMENT	M	0.00	0.00	0.00	0.00	0.00
Object Total- 6410			72.90	395,065.00	0.00	20,000.00	0.00
Fund Total- 11			672.90	508,540.00	0.00	90,000.00	0.00
Resp Total- M			672.90	508,540.00	0.00	90,000.00	0.00

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11-1-261-3210-546-0000-09388	MILEAGE	O	55.79	0.00	0.00	0.00	0.00
Object Total- 3210			55.79	0.00	0.00	0.00	0.00
11-1-261-3220-546-0000-09388	MAINTENANCE INSERVICE	O	160.00	0.00	0.00	0.00	0.00
Object Total- 3220			160.00	0.00	0.00	0.00	0.00
11-1-261-4130-545-0000-09388	CONTRACTED REPAIRS-GROUNDS	O	7,059.93	5,000.00	0.00	5,000.00	0.00
11-1-261-4130-548-0000-09388	CONTRACTED REPAIRS - VEHICLE	O	1,754.15	20,000.00	0.00	5,000.00	0.00
Object Total- 4130			8,814.08	25,000.00	0.00	10,000.00	0.00
11-1-271-4190-122-0000-00000	CONTRACTED REPAIRS - SPEC ED	O	29,120.72	5,000.00	0.00	5,000.00	0.00
11-1-271-4190-425-0000-09388	CONTRACTED REPAIRS - VOC ED	O	962.76	0.00	0.00	0.00	0.00
11-1-271-4190-557-0000-09388	CONTRACTED REPAIRS - REG BUS	O	12,591.15	5,000.00	0.00	5,000.00	0.00
Object Total- 4190			42,674.63	10,000.00	0.00	10,000.00	0.00
11-1-271-4220-122-0000-00000	CONTRACT REPAIR-RADIO SP ED	O	480.00	0.00	0.00	0.00	0.00
11-1-271-4220-557-0000-09388	CONTRACTED REPAIRS - RADIO	O	112.60	0.00	0.00	0.00	0.00
Object Total- 4220			592.60	0.00	0.00	0.00	0.00
11-1-261-4910-525-0000-09388	SNOW REMOVAL	O	10,435.60	12,000.00	0.00	10,000.00	0.00
Object Total- 4910			10,435.60	12,000.00	0.00	10,000.00	0.00
11-1-261-5710-548-0000-09388	GASOLINE, OIL, GREASE - MAIN	O	27,337.70	30,000.00	0.00	35,000.00	0.00
11-1-271-5710-122-0000-00000	GASOLINE, OIL, GREASE - SP E	O	61,364.79	90,000.00	0.00	90,000.00	0.00
11-1-271-5710-425-0000-09388	GASOLINE, OIL, GREASE - VOC	O	0.00	0.00	0.00	0.00	0.00
11-1-271-5710-557-0000-09388	GASOLINE, OIL, GREASE - REG	O	33,687.06	10,000.00	0.00	10,000.00	0.00
Object Total- 5710			122,389.55	130,000.00	0.00	135,000.00	0.00
11-1-271-5720-122-0000-00000	TIRE,TUBES & BATTERIES-SPEC	O	3,337.96	5,000.00	0.00	0.00	0.00
11-1-271-5720-425-0000-09388	TIRE,TUBES & BATTERIES-VOC E	O	682.90	0.00	0.00	0.00	0.00
11-1-271-5720-557-0000-09388	TIRE,TUBES & BATTERIES-REG R	O	3,025.09	5,000.00	0.00	0.00	0.00

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Object Total- 5720			7,045.95	10,000.00	0.00	0.00	0.00
11-1-261-5730-545-0000-09388	VEHICLE REPAIR PARTS-GROUNDS	O	3,546.71	11,000.00	0.00	5,000.00	0.00
11-1-261-5730-548-0000-09388	VEHICLE REPAIR PARTS - MA	O	3,621.74	6,000.00	0.00	5,000.00	0.00
11-1-271-5730-122-0000-00000	VEHICLE REPAIR PARTS - SPEC	O	9,955.95	5,000.00	0.00	0.00	0.00
11-1-271-5730-425-0000-09388	VEHICLE REPAIR PARTS - VOC E	O	0.00	0.00	0.00	0.00	0.00
11-1-271-5730-557-0000-09388	VEHICLE REPAIR PARTS - REG R	O	13,662.75	5,000.00	0.00	0.00	0.00
Object Total- 5730			30,787.15	27,000.00	0.00	10,000.00	0.00
11-1-271-5980-557-0000-09388	SMALL TOOLS - TRANSPORTATION	O	1,036.86	3,000.00	0.00	2,000.00	0.00
Object Total- 5980			1,036.86	3,000.00	0.00	2,000.00	0.00
11-1-261-5990-471-0000-02034	SUPPLIES-SWIM PROGRAM	O	2,936.75	3,000.00	0.00	2,500.00	0.00
11-1-261-5990-471-0000-09740	SUPPLIES-SWIM PROGRAM	O	8,660.58	7,500.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-00000	SUPPLIES-BUILDING	O	2,355.19	4,000.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-02034	SUPPLIES-BUILDING	O	25,317.48	12,500.00	0.00	5,000.00	0.00
11-1-261-5990-544-0000-02781	SUPPLIES-BUILDING	O	1,702.85	2,500.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-02800	SUPPLIES-BUILDING	O	4,415.71	5,000.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-02805	SUPPLIES-BUILDING	O	3,631.92	4,000.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-04264	SUPPLIES-BUILDING	O	3,572.12	4,500.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-09388	SUPPLIES-BUILDING	O	10,478.84	7,500.00	0.00	5,000.00	0.00
11-1-261-5990-544-0000-09740	SUPPLIES-BUILDING	O	24,422.85	25,000.00	0.00	5,000.00	0.00
11-1-261-5990-544-0000-09741	SUPPLIES-BUILDING	O	7,814.56	6,000.00	0.00	2,500.00	0.00
11-1-261-5990-544-0000-09742	SUPPLIES-BUILDING	O	7,455.82	6,000.00	0.00	2,500.00	0.00
11-1-261-5990-545-0000-00000	SUPPLIES-GROUNDS	O	1,292.73	10,000.00	0.00	5,000.00	0.00
11-1-261-5990-545-0000-02034	SUPPLIES-GROUNDS	O	1,766.90	5,000.00	0.00	5,000.00	0.00
11-1-261-5990-545-0000-02781	SUPPLIES-GROUNDS	O	98.79	1,000.00	0.00	2,500.00	0.00
11-1-261-5990-545-0000-02800	SUPPLIES-GROUNDS	O	891.05	1,000.00	0.00	2,500.00	0.00
11-1-261-5990-545-0000-02805	SUPPLIES-GROUNDS	O	352.01	1,000.00	0.00	2,500.00	0.00
11-1-261-5990-545-0000-04264	SUPPLIES-GROUNDS	O	273.01	4,000.00	0.00	2,500.00	0.00
11-1-261-5990-545-0000-09388	SUPPLIES-GROUNDS	O	12,915.62	3,000.00	0.00	5,000.00	0.00
11-1-261-5990-545-0000-09740	SUPPLIES-GROUNDS	O	3,199.58	2,000.00	0.00	5,000.00	0.00
11-1-261-5990-545-0000-09741	SUPPLIES-GROUNDS	O	537.08	1,000.00	0.00	2,500.00	0.00
11-1-261-5990-545-0000-09742	SUPPLIES-GROUNDS	O	627.08	1,000.00	0.00	2,500.00	0.00
11-1-261-5990-546-0000-09388	SUPPLIES-TUBES & BULBS	O	6,152.51	7,000.00	0.00	5,000.00	0.00
11-1-261-5990-547-0000-00000	SUPPLIES-EQUIPMENT	O	593.25	6,000.00	0.00	5,000.00	0.00
11-1-261-5990-547-0000-02034	SUPPLIES-EQUIPMENT	O	1,165.92	1,000.00	0.00	2,000.00	0.00

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11-1-261-5990-547-0000-02781	SUPPLIES-EQUIPMENT	O	10.05	1,000.00	0.00	1,000.00	0.00
11-1-261-5990-547-0000-02800	SUPPLIES-EQUIPMENT	O	0.00	1,000.00	0.00	1,000.00	0.00
11-1-261-5990-547-0000-02805	SUPPLIES-EQUIPMENT	O	1,429.96	1,000.00	0.00	1,000.00	0.00
11-1-261-5990-547-0000-04264	SUPPLIES-EQUIPMENT	O	37.70	1,000.00	0.00	1,000.00	0.00
11-1-261-5990-547-0000-09388	SUPPLIES-EQUIPMENT	O	2,818.03	4,000.00	0.00	5,000.00	0.00
11-1-261-5990-547-0000-09740	SUPPLIES-EQUIPMENT	O	53.30	1,000.00	0.00	2,000.00	0.00
11-1-261-5990-547-0000-09741	SUPPLIES-EQUIPMENT	O	212.44	1,000.00	0.00	1,000.00	0.00
11-1-261-5990-547-0000-09742	SUPPLIES-EQUIPMENT	O	63.72	1,000.00	0.00	1,000.00	0.00
11-1-261-5990-554-0000-09388	SUPPLIES - DISTRIBUTION	O	0.00	0.00	0.00	35,000.00	0.00
11-1-261-5990-998-0000-00000	SUPPLIES-GROUNDS	O	0.00	0.00	0.00	0.00	0.00
11-1-261-5990-999-0000-00000	SUPPLIES-BUILDING	O	0.00	1,000.00	0.00	1,000.00	0.00
Object Total- 5990			137,255.40	142,500.00	0.00	133,500.00	0.00
Fund Total- 11			361,247.61	359,500.00	0.00	310,500.00	0.00
Resp Total- O			361,247.61	359,500.00	0.00	310,500.00	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>
11-1-293-1170-493-0000-00000	ATHLETIC DIRECTOR	Z	0.00	45,000.00	0.50	50,000.00	0.50
Object Total- 1170			0.00	45,000.00	0.50	50,000.00	0.50
11-1-113-1290-493-0000-02034	ATHLETIC TUTOR	Z	0.00	1,000.00	0.00	1,000.00	0.00
Object Total- 1290			0.00	1,000.00	0.00	1,000.00	0.00
11-1-293-1560-436-0000-02034	ATHLETIC TRAINER-COOP PRGRM	Z	0.00	0.00	0.00	0.00	0.00
Object Total- 1560			0.00	0.00	0.00	0.00	0.00
11-1-271-1610-493-0000-02034	ATHLETIC TRIP WAGES-ROHS	Z	0.00	0.00	0.00	0.00	0.00
11-1-271-1610-493-0000-09388	ATHLETIC TRIP WAGES	Z	0.00	0.00	0.00	0.00	0.00
11-1-271-1610-493-0000-09740	ATHLETIC TRIP WAGES-ROMS	Z	0.00	0.00	0.00	0.00	0.00
Object Total- 1610			0.00	0.00	0.00	0.00	0.00
11-1-293-1620-493-0000-00000	ATHLETIC COORDINATOR	Z	0.00	47,500.00	1.00	47,000.00	1.00
Object Total- 1620			0.00	47,500.00	1.00	47,000.00	1.00
11-1-266-1660-494-0000-00000	WORKERS - HOCKEY	Z	0.00	500.00	0.00	500.00	0.00
11-1-266-1660-497-0000-02034	SECURITY/MONITORS SALARY	Z	0.00	12,500.00	0.00	14,000.00	0.00
11-1-266-1660-497-0000-09740	SECURITY/MONITORS SALARY	Z	0.00	4,500.00	0.00	4,000.00	0.00
11-1-266-1660-662-0000-00000	WORKERS-LACROSSE	Z	0.00	500.00	0.00	500.00	0.00
Object Total- 1660			0.00	18,000.00	0.00	19,000.00	0.00
11-1-293-1690-494-0000-00000	COACHING SUPPLEMENTAL - HOCK	Z	0.00	0.00	0.00	0.00	0.00
11-1-293-1690-498-0000-02034	COACHING SUPPLEMENTAL	Z	0.00	80,000.00	0.00	80,000.00	0.00
11-1-293-1690-498-0000-09740	COACHING SUPPLEMENTAL	Z	0.00	52,000.00	0.00	43,000.00	0.00
11-1-293-1690-662-0000-00000	COACHING SUPPLEMENTAL-LACROS	Z	0.00	0.00	0.00	0.00	0.00
Object Total- 1690			0.00	132,000.00	0.00	123,000.00	0.00
11-1-261-1960-547-0000-09388	CUST/MAINT O.T. - ATHLETICS	Z	0.00	0.00	0.00	0.00	0.00

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Object Total- 1960			0.00	0.00	0.00	0.00	0.00
11-1-293-2190-528-0000-00000	FRINGE BENEFITS	Z	0.00	23,000.00	0.00	24,000.00	0.00
Object Total- 2190			0.00	23,000.00	0.00	24,000.00	0.00
11-1-293-2820-494-0000-00000	RETIREMENT - HOCKEY	Z	0.00	100.00	0.00	150.00	0.00
11-1-293-2820-528-0000-00000	RETIREMENT	Z	0.00	51,000.00	0.00	60,000.00	0.00
11-1-293-2820-662-0000-00000	RETIREMENT-LACROSSE	Z	0.00	100.00	0.00	150.00	0.00
Object Total- 2820			0.00	51,200.00	0.00	60,300.00	0.00
11-1-293-2830-494-0000-00000	SOCIAL SECURITY - HOCKEY	Z	0.00	50.00	0.00	50.00	0.00
11-1-293-2830-528-0000-00000	SOCIAL SECURITY	Z	0.00	19,000.00	0.00	20,000.00	0.00
11-1-293-2830-662-0000-00000	SOCIAL SECURITY-LACROSSE	Z	0.00	50.00	0.00	50.00	0.00
Object Total- 2830			0.00	19,100.00	0.00	20,100.00	0.00
11-1-266-3190-494-0000-00000	CONTRACTED SECURITY-HOCKEY	Z	0.00	500.00	0.00	0.00	0.00
11-1-293-3190-493-0000-00000	ATHLETIC TRAINERS	Z	0.00	22,500.00	0.00	22,000.00	0.00
11-1-293-3190-494-0000-00000	OFFICIALS - HOCKEY	Z	0.00	3,000.00	0.00	3,000.00	0.00
11-1-293-3190-494-0000-02034	ATHLETIC TRAINER-HOCKEY	Z	0.00	600.00	0.00	500.00	0.00
11-1-293-3190-496-0000-02034	ATHLETIC OFFICIALS/WORKERS	Z	0.00	25,000.00	0.00	25,000.00	0.00
11-1-293-3190-496-0000-09740	ATHLETIC OFFICIALS/WORKERS	Z	0.00	5,000.00	0.00	5,000.00	0.00
11-1-293-3190-497-0000-02034	ATHLETIC-GAME MGMT/WORKERS	Z	0.00	9,000.00	0.00	7,000.00	0.00
11-1-293-3190-498-0000-02034	CONTRACTED SERVICE-COACHES	Z	0.00	105,000.00	0.00	105,000.00	0.00
11-1-293-3190-498-0000-09740	CONTRACTED SERVICE-COACHES	Z	0.00	2,000.00	0.00	2,000.00	0.00
11-1-293-3190-662-0000-00000	OFFICIALS-LACROSSE	Z	0.00	2,500.00	0.00	2,500.00	0.00
11-1-293-3190-662-0000-02034	ATHLETIC TRAINER-LACROSSE	Z	0.00	500.00	0.00	500.00	0.00
Object Total- 3190			0.00	175,600.00	0.00	172,500.00	0.00
11-1-293-3191-494-0000-00000	CONTRACTED COACHES-HOCKEY	Z	0.00	5,000.00	0.00	8,000.00	0.00
11-1-293-3191-662-0000-00000	CONTRACTED COACHES-LACROSSE	Z	0.00	7,000.00	0.00	9,000.00	0.00
Object Total- 3191			0.00	12,000.00	0.00	17,000.00	0.00
11-1-293-3210-493-0000-00000	ATHLETIC TRAVEL - MILEAGE	Z	0.00	1,000.00	0.00	1,000.00	0.00

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Object Total- 3210			0.00	1,000.00	0.00	1,000.00	0.00
11-1-293-3220-493-0000-00000	PHYS ED/ATHLETIC CONFERENCES	Z	0.00	2,000.00	0.00	1,500.00	0.00
Object Total- 3220			0.00	2,000.00	0.00	1,500.00	0.00
11-1-271-3310-493-0000-00000	CONTRACTED TRANSP-ATHLETICS	Z	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-493-0000-02034	CONTRACTED TRANSP-ROHS	Z	0.00	19,000.00	0.00	15,000.00	0.00
11-1-271-3310-493-0000-09740	CONTRACTED TRANSP-ROMS	Z	0.00	3,000.00	0.00	3,000.00	0.00
11-1-271-3310-494-0000-00000	CONTRACTED TRANS - HOCKEY	Z	0.00	3,000.00	0.00	4,000.00	0.00
11-1-271-3310-662-0000-00000	CONTRACTED TRANS-LACROSSE	Z	0.00	3,000.00	0.00	4,000.00	0.00
Object Total- 3310			0.00	28,000.00	0.00	26,000.00	0.00
11-1-293-3610-493-0000-00000	ATHLETIC - PRINTING	Z	0.00	500.00	0.00	500.00	0.00
Object Total- 3610			0.00	500.00	0.00	500.00	0.00
11-1-293-4120-547-0000-02034	EQUIP REPAIRS-RECONDITIONING	Z	0.00	4,000.00	0.00	5,000.00	0.00
11-1-293-4120-547-0000-09740	EQUIP REPAIRS-RECONDITIONING	Z	0.00	4,000.00	0.00	3,000.00	0.00
Object Total- 4120			0.00	8,000.00	0.00	8,000.00	0.00
11-1-293-4290-494-0000-00000	RENTAL ICE TIME - HOCKEY	Z	0.00	14,000.00	0.00	16,500.00	0.00
Object Total- 4290			0.00	14,000.00	0.00	16,500.00	0.00
11-1-261-4910-546-0000-02034	CONTRACT MAINT/CUST-ATHL	Z	0.00	3,000.00	0.00	5,000.00	0.00
Object Total- 4910			0.00	3,000.00	0.00	5,000.00	0.00
11-1-293-5990-493-0000-00000	OTHER SUPPLIES - ATHL MISC	Z	0.00	16,600.00	0.00	7,000.00	0.00
11-1-293-5990-493-0000-02034	OTHER SUPPLIES - ATHL EQUIP	Z	0.00	33,000.00	0.00	20,000.00	0.00
11-1-293-5990-493-0000-09740	OTHER SUPPLIES - ATHL EQUIP	Z	0.00	42,000.00	0.00	4,000.00	0.00
11-1-293-5990-614-0000-00000	SUPPLIES-JR HGH RECONDITIONI	Z	0.00	0.00	0.00	0.00	0.00

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Object Total- 5990			0.00	91,600.00	0.00	31,000.00	0.00
11-1-452-6310-614-0000-02034	ATHLETIC FIELDS	Z	0.00	13,000.00	0.00	8,000.00	0.00
11-1-452-6310-614-0000-09740	ATHLETIC FIELDS	Z	0.00	13,000.00	0.00	3,000.00	0.00
Object Total- 6310			0.00	26,000.00	0.00	11,000.00	0.00
11-1-293-6410-493-0000-02034	EQUIPMENT - ATHLETICS	Z	0.00	16,000.00	0.00	4,000.00	0.00
11-1-293-6410-494-0000-00000	EQUIPMENT - HOCKEY	Z	0.00	1,000.00	0.00	1,000.00	0.00
11-1-293-6410-543-0000-00000	EQUIPMENT - ATHLETICS	Z	0.00	14,000.00	0.00	4,000.00	0.00
11-1-293-6410-547-0000-02034	EQUIPMENT - ATHLETICS	Z	0.00	15,000.00	0.00	4,000.00	0.00
11-1-293-6410-547-0000-09740	EQUIPMENT - ATHLETICS	Z	0.00	4,500.00	0.00	2,000.00	0.00
11-1-293-6410-662-0000-00000	EQUIPMENT-LACROSSE	Z	0.00	1,000.00	0.00	2,000.00	0.00
Object Total- 6410			0.00	51,500.00	0.00	17,000.00	0.00
11-1-293-7410-493-0000-02034	DUES AND FEES	Z	0.00	6,000.00	0.00	5,000.00	0.00
11-1-293-7410-494-0000-00000	DUES AND FEES - HOCKEY	Z	0.00	500.00	0.00	500.00	0.00
11-1-293-7410-662-0000-00000	DUES AND FEES-LACROSSE	Z	0.00	500.00	0.00	500.00	0.00
Object Total- 7410			0.00	7,000.00	0.00	6,000.00	0.00
Fund Total- 11			0.00	757,000.00	1.50	657,400.00	1.50
Resp Total- Z			0.00	757,000.00	1.50	657,400.00	1.50
Grand Total-			58,551,114.84	60,897,593.00	408.80	55,181,960.00	390.00