

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
WEST PARK ELEMENTARY		
6-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	339,450
6-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	4,922
6-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	63,647
6-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	79,999
6-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	27,000
6-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	392
6-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	5,063
6-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	-
6-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	-
6-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	-
6-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	-
6-10-100-10-0010-0250-239-000000	TRANSLATING-HEALTH	-
6-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	39,727
6-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	5,000
6-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	649
6-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	8,386
6-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	16,916
6-10-100-10-0010-0110-414-000000	DUTY MONITOR	5,000
6-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	73
6-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	895
6-10-100-10-0010-0250-414-000000	DUTY HEALTH	-
6-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	1,000
6-10-100-10-0010-0533-000-000000	POSTAGE	700
6-10-100-10-0010-0550-000-000000	PRINTING & BINDING	800
6-10-100-10-0010-0580-000-000000	TRAVEL/REGISTRATION	-
6-10-100-10-0010-0610-000-000000	SUPPLY	6,000
6-10-100-10-0010-0611-000-000000	PAPER	2,000
6-10-100-10-0010-0730-000-000000	EQUIPMENT	-
6-10-100-10-0010-0895-000-000000	DONATION EXPENSES	-
6-10-100-00-0010-0110-201-003142	CPKP TEACHER SALARIES	
6-10-100-10-0200-0110-201-000000	ART SALARY	34,200
6-10-100-10-0200-0221-201-000000	ART MEDICARE	496
6-10-100-10-0200-0230-201-000000	ART PERA	6,413
6-10-100-10-0200-0250-201-000000	ART HEALTH	8,458
6-10-100-10-0200-0110-415-000000	ART SALARY	-
6-10-100-10-0200-0221-415-000000	ART MEDICARE	-
6-10-100-10-0200-0230-415-000000	ART PERA	-
6-10-100-10-0200-0250-415-000000	ART HEALTH	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	750
6-10-100-10-0620-0110-201-000000	ESL SALARY	44,460
6-10-100-10-0620-0221-201-000000	ESL - MEDICARE	645
6-10-100-10-0620-0230-201-000000	ESL - PERA	8,336
6-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	8,458
6-10-100-10-0620-0110-400-000000	ESL PARAPRO SALARY	-
6-10-100-10-0620-0221-400-000000	ESL MEDICARE SALARY	-
6-10-100-10-0620-0230-400-000000	ESL PARAPRO PARA	-
6-10-100-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS.	-
6-10-100-10-0620-0610-000-000000	GENERAL SUPPLIES	-
6-10-100-10-0800-0110-201-000000	P.E. SALARY	-
6-10-100-10-0800-0221-201-000000	P.E.-MEDICARE	-
6-10-100-10-0800-0230-201-000000	P.E.-PERA	-
6-10-100-10-0800-0250-201-000000	P.E.-HEALTH INS.	-
6-10-100-10-0800-0110-415-000000	P.E. PARA SALARY	21,000
6-10-100-10-0800-0221-415-000000	P.E. PARA-MEDICARE	305
6-10-100-10-0800-0230-415-000000	P.E.PARA-PERA	3,938
6-10-100-10-0800-0250-415-000000	P.E.-PARA HEALTH INS.	3,816
6-10-100-10-0800-0610-000-000000	GENERAL SUPPLIES	200
6-10-100-10-1100-0610-000-000000	GENERAL SUPPLIES	600
6-10-100-10-1200-0110-201-000000	MUSIC	-
6-10-100-10-1200-0221-201-000000	MUSIC-MEDICARE	-
6-10-100-10-1200-0230-201-000000	MUSIC-PERA	-
6-10-100-10-1200-0250-201-000000	MUSIC-HEALTH INS.	-
6-10-100-10-1200-0110-415-000000	MUSIC PARA	21,000
6-10-100-10-1200-0221-415-000000	MUSIC-MEDICARE	305
6-10-100-10-1200-0230-415-000000	MUSIC-PERA	3,938
6-10-100-10-1200-0250-415-000000	MUSIC-HEALTH INS.	3,816
6-10-100-10-1200-0610-000-000000	GENERAL SUPPLIES	150
6-10-100-10-1310-0610-000-000000	GENERAL SUPPLIES	200
6-10-100-10-1500-0610-000-000000	GENERAL SUPPLIES	300
6-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	92,163
6-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	1,336
6-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	17,281
6-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	25,374
6-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	42,129
6-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	611
6-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	7,899
6-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	16,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	1,000	
6-10-100-12-1771-0110-238-003130	SPEECH SALARY	-	
6-10-100-12-1771-0221-238-003130	SPEECH-MEDICARE	-	
6-10-100-12-1771-0230-238-003130	SPEECH-PERA	-	
6-10-100-12-1771-0250-238-003130	SPEECH-HEALTH INS.	-	
6-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	200	
6-10-100-20-2122-0110-211-000000	COUNSELOR SALARY	39,330	
6-10-100-20-2122-0221-211-000000	COUNSELOR MEDICARE	570	
6-10-100-20-2122-0230-211-000000	COUNSELOR PERA	7,374	
6-10-100-20-2122-0250-211-000000	COUNSELOR HEALTH INS.	11,446	
6-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	200	
6-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	19,209	
6-10-100-20-2222-0221-411-000000	MEDICARE	279	
6-10-100-20-2222-0230-411-000000	LIBRARY PERA	3,602	
6-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	3,816	
6-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	63,000	
6-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	914	
6-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	11,813	
6-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	8,458	
6-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	56,610	
6-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	821	
6-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	10,614	
6-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	19,904	
6-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	300	
6-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	1,000	
6-10-100-24-2410-0810-000-000000	DUES & FEES	-	
6-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	55,471	
6-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	-	
6-10-100-26-2600-0221-608-000000	MEDICARE	804	
6-10-100-26-2600-0230-608-000000	PERA	10,401	
6-10-100-26-2600-0250-608-000000	HEALTH INS.	16,916	
6-10-100-10-0010-0110-201-003206	READ ACT KINDER SALARIES	-	
6-10-100-10-0010-0221-201-003206	READ ACT KINDER MEDICARE	-	
6-10-100-10-0010-0230-201-003206	READ ACT KINDER PERA	-	
6-10-100-10-0010-0250-201-003206	READ ACT KINDER HEALTH	-	
6-10-100-10-0010-0110-400-003206	READ ACT PARA SALARY	-	
6-10-100-10-0010-0221-400-003206	READ ACT PARA MEDICARE	-	
6-10-100-10-0010-0230-400-003206	READ ACT PARA PERA	-	
6-10-100-10-0010-0250-400-003206	READ ACT PARA HEALTH	-	
			TOTAL
			WEST PARK
			1,327,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
INTERMEDIATE SCHOOL		
6-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	477,460
6-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	6,923
6-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	89,524
6-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	102,084
6-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	35,000
6-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	508
6-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	6,563
6-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	-
6-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	-
6-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	-
6-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	-
6-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	-
6-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	-
6-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	6,000
6-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	87
6-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	1,125
6-10-101-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	-
6-10-101-10-0010-0110-414-000000	SUPERVISION/DUTY	28,100
6-10-101-10-0010-0221-414-000000	SUPER/DUTY MEDICARE	407
6-10-101-10-0010-0230-414-000000	SUPER/DUTY PERA	5,269
6-10-101-10-0010-0250-414-000000	SUPER/DUTY HEALTH	8,458
6-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	2,000
6-10-101-10-0010-0533-000-000000	POSTAGE	1,200
6-10-101-10-0010-0550-000-000000	PRINTING & BINDING	500
6-10-101-10-0010-0580-000-000000	TRAVEL/REGISTRATION	-
6-10-101-10-0010-0610-000-000000	SUPPLY	3,630
6-10-101-10-0010-0611-000-000000	PAPER	3,500
6-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	1,000
6-10-101-10-0010-0730-000-000000	EQUIPMENT	-
6-10-101-10-0010-0895-000-000000	DONATION EXPENSES	-
6-10-101-10-0200-0110-201-000000	ART SALARY	33,060
6-10-101-10-0200-0221-201-000000	ART MEDICARE	479
6-10-101-10-0200-0230-201-000000	ART PERA	6,199
6-10-101-10-0200-0250-201-000000	ART HEALTH	8,458
6-10-101-10-0200-0610-000-000000	ART SUPPLIES	1,300
6-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	600
6-10-101-10-0620-0110-201-000000	ESL SALARY	39,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-101-10-0620-0221-201-000000	ESL - MEDICARE	570
6-10-101-10-0620-0230-201-000000	ESL - PERA	7,374
6-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	8,458
6-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	-
6-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	-
6-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	-
6-10-101-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS.	-
6-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	200
6-10-101-10-0800-0110-201-000000	P.E. SALARY	32,490
6-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	471
6-10-101-10-0800-0230-201-000000	P.E.-PERA	6,092
6-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	8,458
6-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	300
6-10-101-10-1600-0110-201-000000	TECH SALARY	-
6-10-101-10-1600-0221-201-000000	TECH-MEDICARE	-
6-10-101-10-1600-0230-201-000000	TECH-PERA	-
6-10-101-10-1600-0250-201-000000	TECH-HEALTH INS.	-
6-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	600
6-10-101-10-1200-0110-201-000000	MUSIC	31,920
6-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	463
6-10-101-10-1200-0230-201-000000	MUSIC-PERA	5,985
6-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	8,458
6-10-101-10-1200-0430-000-000000	REPARI/MAINT.	-
6-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	300
6-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	600
6-10-101-10-1500-0610-000-000000	GENERAL SUPPLIES	-
6-10-101-10-1600-0610-000-000000	TECH SUPPLIES	200
6-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	73,250
6-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	1,062
6-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	13,734
6-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	16,916
6-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	17,000
6-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	247
6-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	3,188
6-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	8,458
6-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	400
6-10-101-12-1771-0110-238-003130	SPEECH SALARY	-
6-10-101-12-1771-0221-238-003130	SPEECH-MEDICARE	-
6-10-101-12-1771-0230-238-003130	SPEECH-PERA	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-101-12-1771-0250-238-003130	SPEECH-HEALTH INS.	-	
6-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	200	
6-10-101-20-2122-0110-211-000000	COUNSELOR SALARY	36,111	
6-10-101-20-2122-0221-211-000000	COUNSELOR MEDICARE	524	
6-10-101-20-2122-0230-211-000000	COUNSELOR PERA	6,771	
6-10-101-20-2122-0250-211-000000	COUNSELOR HEALTH INS.	8,458	
6-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	500	
6-10-101-20-2122-0110-213-000000	DEAN SALARY	-	
6-10-101-20-2122-0221-213-000000	DEAN MEDICARE	-	
6-10-101-20-2122-0230-213-000000	DEAN PERA	-	
6-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	-	
6-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	18,407	
6-10-101-20-2222-0221-411-000000	MEDICARE	267	
6-10-101-20-2222-0230-411-000000	LIBRARY PERA	3,451	
6-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	3,816	
6-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	74,986	
6-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	1,087	
6-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	14,060	
6-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	3,816	
6-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	55,907	
6-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	811	
6-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	10,483	
6-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	12,274	
6-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	150	
6-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	2,000	
6-10-101-24-2410-0730-000-000000	EQUIPMENT	-	
6-10-101-24-2410-0810-000-000000	DUES & FEES	-	
6-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	111,246	
6-10-101-26-2600-0221-608-000000	MEDICARE	1,613	TOTAL
6-10-101-26-2600-0230-608-000000	PERA	20,859	INTERMEDIATE
6-10-101-26-2600-0250-608-000000	HEALTH INS.	33,832	1,537,585

JR. HIGH SCHOOL

6-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	-	
6-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	-	
6-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	-	
6-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	-	
6-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	10,000	
6-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	145	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	1,875
6-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	-
6-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	-
6-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	-
6-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	-
6-10-201-10-0020-0250-239-000000	TRANSLATING-HEALTH	-
6-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	3,000
6-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	44
6-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	563
6-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	3,000
6-10-201-10-0020-0221-414-000000	DETENTION/DUTY MEDICARE	44
6-10-201-10-0020-0230-414-000000	DETENTION/DUTY PERA	537
6-10-201-10-0020-0250-414-000000	DUTY-HEALTH INS.	-
6-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	150
6-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	1,250
6-10-201-10-0020-0533-000-000000	POSTAGE	500
6-10-201-10-0020-0550-000-000000	PRINTING & BINDING	500
6-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	300
6-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	2,000
6-10-201-10-0020-0611-000-000000	PAPER	1,025
6-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	375
6-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	1,000
6-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	1,000
6-10-201-10-0020-0730-000-000000	EQUIPMENT	-
6-10-201-10-0020-0895-000-000000	DONATION EXPENSES	-
6-10-201-10-0200-0110-201-000000	ART	12,038
6-10-201-10-0200-0221-201-000000	ART-MEDICARE	175
6-10-201-10-0200-0230-201-000000	ART-PERA	2,257
6-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	2,791
6-10-201-10-0200-0610-000-000000	ART SUPPLIES	1,000
6-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	82,450
6-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	1,196
6-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	15,459
6-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	14,181
6-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	250
6-10-201-10-0620-0110-201-000000	ESL SALARY	19,950
6-10-201-10-0620-0221-201-000000	ESL - MEDICARE	289
6-10-201-10-0620-0230-201-000000	ESL - PERA	3,741
6-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	4,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	-
6-10-201-10-0620-0221-400-000000	ESL MEDICARE SALARY	-
6-10-201-10-0620-0230-400-000000	ESL PARAPRO PARA	-
6-10-201-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS.	-
6-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	150
6-10-201-10-0800-0110-201-000000	P.E. SALARY	18,810
6-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	273
6-10-201-10-0800-0230-201-000000	P.E.-PERA	3,527
6-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	1,939
6-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	200
6-10-201-10-1100-0110-201-000000	MATH	32,490
6-10-201-10-1100-0221-201-000000	MATH-MEDICARE	471
6-10-201-10-1100-0230-201-000000	MATH-PERA	6,092
6-10-201-10-1100-0250-201-000000	MATH-HEALTH INS.	8,458
6-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	200
6-10-201-10-1200-0110-201-000000	MUSIC	26,520
6-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	385
6-10-201-10-1200-0230-201-000000	MUSIC-PERA	4,973
6-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	6,343
6-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	200
6-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	100
6-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	500
6-10-201-10-1310-0110-201-000000	SCIENCE	76,950
6-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	1,116
6-10-201-10-1310-0230-201-000000	SCIENCE-PERA	14,428
6-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	16,916
6-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	800
6-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	35,340
6-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	512
6-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	6,626
6-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	41
6-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	250
6-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	29,106
6-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	422
6-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	5,457
6-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	7,669
6-10-201-10-1600-0610-000-000000	GENERAL SUPPLIES	250
6-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	67,830
6-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	12,718
6-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	16,916
6-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	35,527
6-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	515
6-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	6,661
6-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	16,916
6-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	250
6-10-201-12-1750-0610-000-003130	SIED SUPPLIES	-
6-10-201-12-1771-0110-238-003130	SPEECH SALARY	-
6-10-201-12-1771-0221-238-003130	SPEECH-MEDICARE	-
6-10-201-12-1771-0230-238-003130	SPEECH-PERA	-
6-10-201-12-1771-0250-238-003130	SPEECH-HEALTH INS.	-
6-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	-
6-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	250
6-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	3,000
6-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	44
6-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	537
6-10-201-14-1800-0584-000-000000	ATHLETIC ENTRY FEES	800
6-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	5,800
6-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	84
6-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	1,088
6-10-201-14-1815-0250-210-000000	HEALTH INS	-
6-10-201-14-1815-0391-000-000000	OFFICIALS	850
6-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	1,300
6-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	100
6-10-201-14-1826-0110-210-000000	GIRLS SOCCER SALARY	3,000
6-10-201-14-1826-0110-210-000000	GIRLS SOCCER MEDICARE	44
6-10-201-14-1826-0110-210-000000	GIRLS SOCCER PERA	563
6-10-201-14-1826-0110-210-000000	GIRLS SOCCER HEALTH	-
6-10-201-14-1826-0391-000-000000	GIRLS SOCCER OFFICIALS	-
6-10-201-14-1826-0510-000-000000	GIRLS SOCCER STUDENT TRANSPORTATION	1,500
6-10-201-14-1826-0610-000-000000	GIRLS SOCCER SUPPLIES	1,000
6-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	4,600
6-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	67
6-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	863
6-10-201-14-1832-0250-210-000000	HEALTH INS.	-
6-10-201-14-1832-0391-000-000000	OFFICIALS	1,300
6-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	1,600
6-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	4,500
6-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	65
6-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	844
6-10-201-14-1845-0250-210-000000	BASKETBALL HEALTH INS.	-
6-10-201-14-1845-0391-000-000000	OFFICIALS	1,300
6-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	1,200
6-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	100
6-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	4,500
6-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	65
6-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	844
6-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	-
6-10-201-14-1850-0391-000-000000	OFFICIALS	1,000
6-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	1,700
6-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	1,000
6-10-201-14-1863-0110-210-000000	WRESTLING SALARY	1,700
6-10-201-14-1863-0221-210-000000	WRESTLING-MEDICARE	25
6-10-201-14-1863-0230-210-000000	WRESTLING-PERA	304
6-10-201-14-1863-0250-210-000000	WRESTLING HEALTH INS.	-
6-10-201-14-1863-0391-000-000000	OFFICIALS	-
6-10-201-14-1863-0510-000-000000	STUDENT TRANSPORTATION	600
6-10-201-14-1863-0610-000-000000	GENERAL SUPPLIES	100
6-10-201-14-1878-0110-210-000000	X-C SALARY	3,600
6-10-201-14-1878-0221-210-000000	X-C MEDICARE	52
6-10-201-14-1878-0230-210-000000	X-C PERA	675
6-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	300
6-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	-
6-10-201-14-1885-0110-210-000000	SKIING SALARY	1,850
6-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	27
6-10-201-14-1885-0230-210-000000	SKIING-PERA	347
6-10-201-14-1885-0510-000-000000	STUDENT TRANSPORTATION	-
6-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	-
6-10-201-14-1886-0110-210-000000	BOYS SOCCER SALARY	3,000
6-10-201-14-1886-0221-210-000000	BOYS SOCCER-MEDICARE	44
6-10-201-14-1886-0230-210-000000	BOYS SOCCER-PERA	563
6-10-201-14-1886-0110-210-000000	BOYS SOCCER HEALTH	-
6-10-201-14-1886-0391-000-000000	OFFICIALS	-
6-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	1,500
6-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	1,000
6-10-201-14-1890-0110-210-000000	TRACK SALARY	3,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	27
6-10-201-14-1890-0230-210-000000	TRACK-PERA	331
6-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	1,000
6-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	75
6-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	1,300
6-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	19
6-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	233
6-10-201-14-1951-0250-210-000000	YEARBOOK HEALTH INS.	-
6-10-201-14-1951-0610-000-000000	GENERAL SUPPLIES	-
6-10-201-14-2010-0110-210-000000	MUSIC SALARY	3,500
6-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	44
6-10-201-14-2010-0230-210-000000	MUSIC-PERA	627
6-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	1,800
6-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	26
6-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	322
6-10-201-14-2041-0250-210-000000	STUDENT COUNCIL HEALTH INS.	-
6-10-201-20-2122-0110-211-000000	COUNSELING SERVICES	5,000
6-10-201-20-2122-0221-211-000000	COUNSELOR-MEDICARE	73
6-10-201-20-2122-0230-211-000000	COUNSELOR-PERA	938
6-10-201-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	-
6-10-201-20-2122-0110-213-000000	DEAN SALARY	59,000
6-10-201-20-2122-0221-213-000000	DEAN MEDICARE	856
6-10-201-20-2122-0230-213-000000	DEAN PERA	11,063
6-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	11,446
6-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	500
6-10-201-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	-
6-10-201-20-2222-0221-411-000000	MEDICARE	-
6-10-201-20-2222-0230-411-000000	LIBRARY PERA	-
6-10-201-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	-
6-10-201-24-2410-0110-105-000000	PRINCIPAL SALARY	-
6-10-201-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	-
6-10-201-24-2410-0230-105-000000	PRINCIPAL-PERA	-
6-10-201-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	-
6-10-201-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	-
6-10-201-24-2410-0221-106-000000	ASST. PRINCIPAL MEDICARE	-
6-10-201-24-2410-0230-106-000000	ASST. PRINCIPAL PERA	-
6-10-201-24-2410-0250-106-000000	ASST. PRINCIPAL HEALTH INS.	-
6-10-201-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	-
6-10-201-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-201-24-2410-0230-513-000000	OFFICE SEC.-PERA	-	
6-10-201-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	-	
6-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	200	
6-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	750	
6-10-201-24-2410-0810-000-000000	DUES & FEES	-	
6-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	22,346	
6-10-201-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	-	
6-10-201-26-2600-0221-608-000000	MEDICARE	324	TOTAL
6-10-201-26-2600-0230-608-000000	PERA	4,190	JR. HIGH
6-10-201-26-2600-0250-608-000000	HEALTH INS.	8,458	851,981

HIGH SCHOOL

6-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	30,000
6-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	435
6-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	5,625
6-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	-
6-10-301-10-0030-0110-414-001202	PC COORDINATOR SALARY	39,330
6-10-301-10-0030-0221-414-001202	PC MEDICARE	570
6-10-301-10-0030-0230-414-001202	PC PERA	7,374
6-10-301-10-0030-0250-414-001202	PC HEALTH	11,446
6-10-301-10-0030-0300-000-001202	PC PROF/TECH	-
6-10-301-10-0030-0510-000-001202	PC STUDENT TRANSPORTATION	2,000
6-10-301-10-0030-0531-000-001202	PC TELEPHONE	744
6-10-301-10-0030-0540-000-001202	PC ADVERTISING	-
6-10-301-10-0030-0580-000-001202	PC TRAVEL/REG	500
6-10-301-10-0030-0610-000-001202	PC SUPPLIES	23,901
6-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	-
6-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	-
6-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	-
6-10-301-10-0030-0250-239-000000	TRANSLATING-HEALTH	-
6-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	3,000
6-10-301-10-0030-0221-400-000000	MEDICARE	44
6-10-301-10-0030-0230-400-000000	PERA	563
6-10-301-10-0030-0250-400-000000	PARAPRO-HEALTH INS.	-
6-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	3,000
6-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	44
6-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	537
6-10-301-10-0030-0250-414-000000	MONITOR HEALTH INS.	-
6-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	1,200
6-10-301-10-0030-0533-000-000000	POSTAGE	3,000
6-10-301-10-0030-0550-000-000000	PRINTING & BINDING	1,500
6-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	600
6-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	3,000
6-10-301-10-0030-0611-000-000000	PAPER	2,800
6-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	2,000
6-10-301-10-0030-0730-000-000000	EQUIPMENT	500
6-10-301-10-0030-0810-000-000000	DUES & FEES	450
6-10-301-10-0050-0560-000-000000	TUITION	45,000
6-10-301-10-0060-0110-201-000000	DOOR TEACHER SALARY	38,760
6-10-301-10-0060-0221-201-000000	DOOR TEACHER MEDICARE	562
6-10-301-10-0060-0230-201-000000	DOOR TEACHER PERA	7,268
6-10-301-10-0060-0250-201-000000	DOOR TEACHER HEALTH INS.	8,458
6-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	-
6-10-301-10-0060-0221-400-000000	DOOR PARA MEDICARE	-
6-10-301-10-0060-0230-400-000000	DOOR PARA PERA	-
6-10-301-10-0060-0250-400-000000	DOOR PARA HEALTH INS.	-
6-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	400
6-10-301-10-0060-0610-000-000000	SUPPLIES	1,000
6-10-301-10-0200-0110-201-000000	ART	24,442
6-10-301-10-0200-0221-201-000000	ART-MEDICARE	354
6-10-301-10-0200-0230-201-000000	ART-PERA	4,583
6-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	5,667
6-10-301-10-0200-0610-000-000000	ART SUPPLIES	1,900
6-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	24,225
6-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	351
6-10-301-10-0300-0230-201-000000	BUSINESS-PERA	4,542
6-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	5,723
6-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	750
6-10-301-10-0300-0730-000-000000	EQUIPMENT	-
6-10-301-10-0300-0110-201-003120	BUSINESS CTE SALARIES	6,000
6-10-301-10-0300-0221-201-003120	BUSINESS CTE MEDICARE	87
6-10-301-10-0300-0230-201-003120	BUSINESS CTE PERA	1,125
6-10-301-10-0300-0250-201-003120	BUSINESS CVA HEALTH	74
6-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	75,610
6-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	1,096
6-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	14,177
6-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	14,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	1,000
6-10-301-10-0560-0610-000-000000	GENERAL SUPPLIES	-
6-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	35,340
6-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	512
6-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	6,626
6-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	8,458
6-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	200
6-10-301-10-0620-0110-201-000000	ESL SALARY	19,950
6-10-301-10-0620-0221-201-000000	ESL - MEDICARE	289
6-10-301-10-0620-0230-201-000000	ESL - PERA	3,741
6-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	4,229
6-10-301-10-0620-0110-201-003140	ELPA SALARY	-
6-10-301-10-0620-0110-400-000000	ESL PARAPRO SALARY	-
6-10-301-10-0620-0221-400-000000	ESL MEDICARE SALARY	-
6-10-301-10-0620-0230-400-000000	ESL PARAPRO PARA	-
6-10-301-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS.	-
6-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	200
6-10-301-10-0800-0110-201-000000	P.E. SALARY	53,580
6-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	777
6-10-301-10-0800-0230-201-000000	P.E.-PERA	10,046
6-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	13,385
6-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	1,200
6-10-301-10-0800-0730-000-000000	EQUIPMENT	-
6-10-301-10-1000-0110-201-000000	CT SALARIES	39,330
6-10-301-10-1000-0221-201-000000	CT MEDICARE	570
6-10-301-10-1000-0230-201-000000	CT PERA	7,374
6-10-301-10-1000-0250-201-000000	CT HEALTH	41
6-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	2,160
6-10-301-10-1083-0610-000-000000	SUPPLIES	-
6-10-301-10-1083-0730-000-000000	EQUIPMENT	-
6-10-301-10-1100-0110-201-000000	MATH	115,140
6-10-301-10-1100-0221-201-000000	MATH-MEDICARE	1,670
6-10-301-10-1100-0230-201-000000	MATH-PERA	21,589
6-10-301-10-1100-0250-201-000000	MATH-HEALTH INS.	31,350
6-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	800
6-10-301-10-1200-0110-201-000000	MUSIC	46,578
6-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	675
6-10-301-10-1200-0230-201-000000	MUSIC-PERA	8,733
6-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	10,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	500
6-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	1,200
6-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	873
6-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	2,200
6-10-301-10-1310-0110-201-000000	SCIENCE	76,360
6-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	1,107
6-10-301-10-1310-0230-201-000000	SCIENCE-PERA	14,318
6-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	16,916
6-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	1,500
6-10-301-10-1391-0110-201-000000	OUTDOOR EDUCATION	-
6-10-301-10-1391-0221-201-000000	OUTDOOR ED.-MEDICARE	-
6-10-301-10-1391-0230-201-000000	OUTDOOR ED.-PERA	-
6-10-301-10-1391-0250-201-000000	OUTDOOR ED.-HEALTH INS.	-
6-10-301-10-1391-0510-000-000000	STUDENT TRANSPORTATION	-
6-10-301-10-1391-0610-000-000000	GENERAL SUPPLIES	-
6-10-301-10-1391-0730-000-000000	EQUIPMENT	-
6-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	75,240
6-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	1,091
6-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	14,108
6-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	19,904
6-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	500
6-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	38,560
6-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	559
6-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	7,230
6-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	9,522
6-10-301-10-1600-0110-201-003120	CTA BUSINESS SALARY	-
6-10-301-10-1600-0221-201-003120	CTA BUSINESS MEDICARE	-
6-10-301-10-1600-0230-201-003120	CTA BUSINESS PERA	-
6-10-301-10-1600-0250-201-003120	CTA BUSINESS HEALTH INS	-
6-10-301-10-1600-0610-000-003120	CTA SUPPLIES	14,828
6-10-301-10-1600-0300-000-003120	CTA PROF/TECH	3,040
6-10-301-10-1600-0580-000-003120	CTA TRAVEL/TEGISTRATION	3,200
6-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	71,330
6-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	1,034
6-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	13,374
6-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	16,916
6-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	18,937
6-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	275
6-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	3,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	41
6-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	150
6-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	30,316
6-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	440
6-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	5,684
6-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	4,229
6-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	5,500
6-10-301-14-1800-0221-407-000000	WORKER MEDICARE	80
6-10-301-14-1800-0230-407-000000	WORKER PERA	1,031
6-10-301-14-1800-0250-407-000000	HEALTH INS.	-
6-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	2,200
6-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	3,100
6-10-301-14-1800-0584-000-000000	ENTRY FEES	8,500
6-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	4,000
6-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	2,250
6-10-301-14-1800-0810-000-000000	DUES & FEES	4,500
6-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	4,300
6-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	62
6-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	806
6-10-301-14-1815-0250-210-000000	BASKETBALL HEALTH INS.	-
6-10-301-14-1815-0391-000-000000	OFFICIALS	2,700
6-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	2,000
6-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	700
6-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	2,500
6-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	36
6-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	469
6-10-301-14-1817-0250-210-000000	HEALTH INS.	-
6-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	-
6-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	-
6-10-301-14-1826-0110-210-000000	GIRLS SOCCER-SALARY	4,407
6-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	64
6-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	826
6-10-301-14-1826-0250-210-000000	GIRLS SOCCER-HEALTH	-
6-10-301-14-1826-0391-000-000000	OFFICIALS	1,450
6-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	2,000
6-10-301-14-1826-0610-000-000000	GENERAL SUPPLIES	500
6-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	6,200
6-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	90
6-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	1,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-14-1832-0250-210-000000	VOLLEYBALL-HEALTH	-
6-10-301-14-1832-0391-000-000000	OFFICIALS	2,400
6-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	2,190
6-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	700
6-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	4,200
6-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	61
6-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	788
6-10-301-14-1845-0250-210-000000	BBALL BOYS HEALTH INS.	-
6-10-301-14-1845-0391-000-000000	OFFICIALS	2,430
6-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	2,000
6-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	700
6-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	5,200
6-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICARE	75
6-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	975
6-10-301-14-1850-0250-210-000000	FOOTBALL HEALTH INS	-
6-10-301-14-1850-0391-000-000000	OFFICIALS	2,400
6-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	2,500
6-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	4,500
6-10-301-14-1863-0110-210-000000	WRESTLING SALARY	2,450
6-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	36
6-10-301-14-1863-0230-210-000000	WRESTLING-PERA	459
6-10-301-14-1863-0250-210-000000	WRESTLING HEALTH INS.	-
6-10-301-14-1863-0391-000-000000	OFFICIALS	500
6-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	1,750
6-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	300
6-10-301-14-1878-0110-210-000000	X-C SALARY	3,400
6-10-301-14-1878-0221-210-000000	X-C MEDICARE	49
6-10-301-14-1878-0230-210-000000	X-C PERA	638
6-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	1,800
6-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	300
6-10-301-14-1881-0110-210-000000	GOLF SALARIES	2,450
6-10-301-14-1881-0221-210-000000	MEDICARE - GOLF	36
6-10-301-14-1881-0230-210-000000	PERA - GOLF	459
6-10-301-14-1881-0510-000-000000	STUDENT TRANSPORTATION	450
6-10-301-14-1881-0610-000-000000	SUPPLIES	250
6-10-301-14-1885-0110-210-000000	SKIING SALARY	6,110
6-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	89
6-10-301-14-1885-0230-210-000000	SKIING-PERA	1,146
6-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	700
6-10-301-14-1886-0110-210-000000	BOYS SOCCER SALARY	4,407
6-10-301-14-1886-0221-210-000000	BOYS SOCCER-MEDICARE	89
6-10-301-14-1886-0230-210-000000	BOYS SOCCER-PERA	1,094
6-10-301-14-1886-0391-000-000000	OFFICIALS	3,500
6-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	2,000
6-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	700
6-10-301-14-1890-0110-210-000000	TRACK SALARY	5,100
6-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	74
6-10-301-14-1890-0230-210-000000	TRACK-PERA	956
6-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	-
6-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	1,200
6-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	700
6-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	2,575
6-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	37
6-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	483
6-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL-STUDENT TRANSPORTATION	300
6-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	-
6-10-301-14-1918-0110-210-000000	DRAMA SALARY	3,600
6-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	52
6-10-301-14-1918-0230-210-000000	DRAMA-PERA	675
6-10-301-14-1918-0610-000-000000	DRAMA-GENERAL SUPPLIES	-
6-10-301-14-1918-0510-000-000000	STUDENT TRANSPORTATION	-
6-10-301-14-1923-0110-210-000000	FBLA SALARY	2,476
6-10-301-14-1923-0221-210-000000	FBLA MEDICARE	36
6-10-301-14-1923-0230-210-000000	FBLA PERA	464
6-10-301-14-1923-0250-210-000000	HEALTH INS.	-
6-10-301-14-1934-0110-210-000000	LINK CREW SALARY	1,881
6-10-301-14-1934-0221-210-000000	LINK CREW MEDICARE	27
6-10-301-14-1934-0230-210-000000	LINK CREW PERA	353
6-10-301-14-1934-0250-210-000000	LINK CREW HEALTH INS.	-
6-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	1,900
6-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	28
6-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	356
6-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	-
6-10-301-14-1939-0610-000-000000	SUPPLIES	450
6-10-301-14-1951-0610-000-000000	YEARBOOK SUPPLIES	600
6-10-301-14-2010-0110-210-000000	MUSIC SALARY	5,000
6-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-301-14-2010-0230-210-000000	MUSIC-PERA	895
6-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	-
6-10-301-14-2010-0610-000-000000	SUPPLIES	-
6-10-301-14-2039-0110-210-000000	NEWSPAPER - SALARY	-
6-10-301-14-2039-0221-210-000000	NEWSPAPER - MEDICARE	-
6-10-301-14-2039-0230-210-000000	NEWSPAPER - PERA	-
6-10-301-14-2039-0250-210-000000	NEWSPAPER HEALTH INS.	-
6-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	2,300
6-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	33
6-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	412
6-10-301-14-2041-0250-210-000000	HEALTH INS.	-
6-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	46,173
6-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	670
6-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	8,657
6-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	11,446
6-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	32,187
6-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	467
6-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	6,035
6-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	8,458
6-10-301-20-2122-0110-213-000000	DEAN SALARY	60,000
6-10-301-20-2122-0221-213-000000	DEAN MEDICARE	870
6-10-301-20-2122-0230-213-000000	DEAN PERA	11,250
6-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	8,458
6-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	400
6-10-301-20-2222-0110-216-000000	LIBRARY SALARY	57,058
6-10-301-20-2222-0221-216-000000	MEDICARE	827
6-10-301-20-2222-0230-216-000000	LIBRARY PERA	10,698
6-10-301-20-2222-0250-216-000000	LIBRARY-HEALTH INS.	8,458
6-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	74,986
6-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	1,087
6-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	14,060
6-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	8,458
6-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	30,316
6-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	440
6-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	5,684
6-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	4,229
6-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	86,810
6-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	1,259
6-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	16,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	23,720	
6-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	300	
6-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	600	
6-10-301-24-2410-0730-000-000000	EQUIPMENT	200	
6-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	73,772	
6-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	-	
6-10-301-26-2600-0221-608-000000	MEDICARE	1,070	TOTAL
6-10-301-26-2600-0230-608-000000	PERA	13,832	HIGH SCHOOL
6-10-301-26-2600-0250-608-000000	HEALTH INS.	28,362	2,166,022

GENERAL FUND

REVENUE ACCOUNTS

6-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	(6,126,927)
6-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	(269,767)
6-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	(25,000)
6-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	(25,000)
6-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	(1,871,165)
6-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	(2,000)
6-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	(15,000)
6-10-600-00-0000-1790-000-000000	LCHS ATHLETIC/ACTIVITY FEES	(6,000)
6-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	(2,400)
6-10-600-00-0000-1920-000-000000	MISC DONATIONS	(287,143)
6-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE DONATION	(85,866)
6-10-600-00-0000-1920-000-001215	COLOTRUST BULLYING PREVENTION	-
6-10-600-00-0000-1920-000-001220	EVENING COUNSELING	-
6-10-600-00-0000-1920-000-001208	PHYSICS GRANT REVENUE	(724)
6-10-600-00-0000-1920-000-001210	PROJECT DREAM	(22,000)
6-10-600-00-0000-1920-000-001223	GIFTED ED SUMMIT FOUNDATION GRANT	(2,007)
6-10-600-00-0000-1920-000-001225	ENGINEERING PATHWAYS REVENUE	(4,994)
6-10-600-00-0000-1920-000-001226	HS BAND SUMMIT FOUNDATION DONATION	(6,941)
6-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	(40,000)
6-10-600-00-0000-2010-000-000000	FOREST/MINERAL LEASES	(15,000)
6-10-600-00-0000-2050-000-000000	PILT/SRS REVENUE	-
6-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	(2,222,351)
6-10-600-00-0000-3111-000-000000	HH FULL-DAY KINDER	(94,000)
6-10-600-00-0000-3010-000-003120	CTA REV	(28,354)
6-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	(90,507)
6-10-600-00-0000-3000-000-003140	ELPA	(36,839)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	(70,000)	
6-10-600-00-0000-3000-000-003185	ON-LINE EDUCATION REV.	-	
6-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	(198,333)	
6-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	(9,444)	
6-10-600-00-0000-1920-000-001203	YOUTH CULTURE WORKS DONATION	(1,294)	
6-10-600-00-0000-3951-000-003183	BOCES- GRANT WRITING REV.	(1,851)	
6-10-600-00-0000-3000-000-003206	READ ACT REV	(90,000)	
6-10-600-00-0000-4000-000-005002	AEFLA REVENUE	(31,789)	
6-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	(50,800)	TOTAL
6-10-600-00-0000-4951-000-004173	BOCES-IDEA PRESCHOOL	(3,216)	REVENUE
6-10-600-00-0000-4951-000-004027	BOCES-IDEA	(148,003)	-11,884,715
ALLOCATIONS TO OTHER FUNDS			
6-10-600-00-0000-3210-000-000000	STATE EQUALIZATION EXPENSE	-	
6-10-600-00-0000-3200-000-003160	TRANSPORTATION EXPENSE	-	
6-10-600-00-0000-5643-000-000000	CAPITAL RESERVE ALLOCATION	84,000	TOTAL
6-10-600-00-0000-5819-000-003141	CPP ALLOCATION	291,302	ALLOCATIONS
6-10-602-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	60,000	435,302
ADMINISTRATION			
6-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	5,000	
6-10-601-23-2310-0550-000-000000	PRINTING & BINDING	-	
6-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	3,500	
6-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	4,000	
6-10-601-23-2310-0810-000-000000	DUES & FEES	9,000	
6-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	103,940	
6-10-601-23-2321-0221-101-000000	MEDICARE	1,507	
6-10-601-23-2321-0230-101-000000	PERA	19,489	
6-10-601-23-2321-0250-101-000000	HEALTH INS.	8,458	
6-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARIES	40,757	
6-10-601-23-2321-0221-322-000000	MEDICARE	591	
6-10-601-23-2321-0230-322-000000	PERA	7,642	
6-10-601-23-2321-0250-322-000000	HEALTH INS.	11,446	
6-10-601-23-2321-0110-506-000000	SECRETARY SALARY	-	
6-10-601-23-2321-0221-506-000000	MEDICARE	-	
6-10-601-23-2321-0230-506-000000	PERA	-	
6-10-601-23-2321-0250-506-000000	HEALTH INS.	-	
6-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	3,500	
6-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	400	
6-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-601-23-2321-0730-000-000000	EQUIPMENT	-	
6-10-601-23-2321-0810-000-000000	DUES & FEES	2,700	
6-10-601-23-2329-0610-000-000000	ADMIN. TEAM EXPENSES	-	
6-10-601-23-2391-0110-344-000000	HR SALARY	89,939	
6-10-601-23-2391-0221-344-000000	MEDICARE	1,304	
6-10-601-23-2391-0230-344-000000	PERA	16,864	
6-10-601-23-2391-0250-344-000000	HEALTH INS.	19,904	
6-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	4,000	
6-10-601-23-2391-0540-000-000000	ADVERTISING	4,000	
6-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	5,000	
6-10-601-23-2391-0585-000-000000	H/R RECRUITING	1,500	
6-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	700	
6-10-601-23-2391-0730-000-000000	EQUIPMENT	500	
6-10-601-23-2391-0810-000-000000	DUES & FEES	500	
6-10-601-25-2510-0110-103-000000	BUSINESS SERVICES SALARY	67,275	
6-10-601-25-2510-0221-103-000000	MEDICARE	975	
6-10-601-25-2510-0230-103-000000	PERA	12,614	
6-10-601-25-2510-0250-103-000000	HEALTH INS.	11,446	
6-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	49,190	
6-10-601-25-2510-0221-320-000000	MEDICARE	713	
6-10-601-25-2510-0230-320-000000	PERA	9,223	
6-10-601-25-2510-0250-320-000000	HEALTH INS.	11,446	
6-10-601-25-2510-0311-000-000000	TREASURERS FEE	5,000	
6-10-601-25-2510-0550-000-000000	PRINTING & BINDING	1,500	
6-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	2,000	
6-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	1,000	
6-10-601-25-2510-0730-000-000000	EQUIPMENT	400	
6-10-601-25-2510-0810-000-000000	DUES & FEES	50	
6-10-601-25-2510-0830-000-000000	INTEREST		
			TOTAL
			ADMINISTRATION
			539,373

DISTRICT/GRANT

6-10-602-00-0050-0560-000-003185	ON-LINE TUITION EXPENSE	-	
6-10-602-00-0620-0110-201-003139	ELPA SUPPORT SALARY	-	
6-10-602-00-0620-0110-201-003140	ELPA SALARY	-	
6-10-602-00-0090-0120-401-005002	AEFLA SALARIES	19,250	
6-10-602-00-0090-0221-401-005002	MEDICARE	279	
6-10-602-00-0090-0230-401-005002	PERA	3,446	
6-10-602-00-0090-0300-000-005002	PROF/TECH	2,085	
6-10-602-00-0090-0610-000-005002	SUPPLIES	1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-602-00-0090-0730-000-005002	EQUIPMENT	-
6-10-602-00-2300-0110-405-005002	ADMIN SALARY	4,800
6-10-602-00-2300-0221-405-005002	ADMIN MEDICARE	70
6-10-602-00-2300-0230-405-005002	ADMIN PERA	859
6-10-602-00-2300-0250-405-005002	ADMIN HEALTH	-
6-10-602-00-0090-0510-000-003150	STUDENT TRAVEL	500
6-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	4,800
6-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	70
6-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	900
6-10-602-00-2100-0300-000-003150	G&T PROF/TECH	2,038
6-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	636
6-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	1,000
6-10-602-10-0020-0120-201-001208	PHYSICS GRANT SALARIES	600
6-10-602-10-0020-0221-201-001208	PHYSICS GRANT MEDICARE	9
6-10-602-10-0020-0230-201-001208	PHYSICS GRANT PERA	115
6-10-602-10-0020-0250-201-001208	PHYSICS GRANT HEALTH	-
6-10-602-10-0020-0610-000-001208	PHYSICS GRANT SUPPLIES	-
6-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARIES	-
6-10-602-00-0090-0221-407-001210	MEDICARE	-
6-10-602-00-0090-0230-407-001210	PERA	-
6-10-602-00-0090-0250-407-001210	HEALTH	-
6-10-602-00-0090-0300-000-001210	PROF/TECH	7,333
6-10-602-00-0090-0610-000-001210	SUPPLIES	7,334
6-10-602-00-2100-0510-000-001210	TRAVEL/REG	7,333
6-10-602-00-2200-0110-107-001210	DIRECTOR SALARY	-
6-10-602-00-2200-0221-107-001210	DIRECTOR MEDICARE	-
6-10-602-00-2200-0230-107-001210	DIRECTOR PERA	-
6-10-602-00-2200-0250-107-001210	DIRECTOR HEALTH	-
6-10-602-00-2100-0300-000-001220	EVENING COUN. PROF/TECH	-
6-10-602-00-0090-0150-407-001223	STIPEND	-
6-10-602-00-0090-0221-407-001223	MEDICARE	-
6-10-602-00-0090-0230-407-001223	PERA	-
6-10-602-00-0090-0250-407-001223	HEALTH	-
6-10-602-00-0090-0300-000-001223	PROF/TECH	1,910
6-10-602-00-0090-0510-000-001223	TRANSPORTATION	97
6-10-602-00-0090-0610-000-001223	SUPPLIES	-
6-10-602-00-0090-0510-000-001225	STUDENT TRANSPORTATION	500
6-10-602-00-0090-0580-000-001225	TRAVEL/REG	900
6-10-602-00-0090-0610-000-001225	SUPPLIES	3,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-602-10-1250-0610-000-001226	HS BAND SUMMIT SUPPLIES	6,941	
6-10-602-00-2100-0110-201-003206	READ ACT SALARIES	-	
6-10-602-00-2100-0221-201-003206	MEDICARE	-	
6-10-602-00-2100-0230-201-003206	PERA	-	
6-10-602-00-2100-0250-201-003206	HEALTH	-	
6-10-602-00-2100-0580-000-003206	TRAVEL/REG	-	
6-10-602-00-2100-0610-000-003206	SUPPLIES	-	
6-10-602-00-0090-0300-000-001203	PROF/TECH	904	
6-10-602-00-0090-0610-000-001203	PROF/TECH	390	Total Grant/Dist.
6-10-602-20-2210-0110-212-003183	GRANT WRITER SALARY	1,851	81,544

DISTRICT

6-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	4,800
6-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	68
6-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	900
6-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	-
6-10-602-10-0090-0120-239-000000	DISTRICT TRANSLATING	25,438
6-10-602-10-0090-0221-239-000000	MEDICARE-TRANSLATING	369
6-10-602-10-0090-0230-239-000000	PERA-TRANSLATING	4,770
6-10-602-10-0090-0250-239-000000	HEALTH-TRANSLATING	8,458
6-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	10,000
6-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	145
6-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	1,790
6-10-602-10-0090-0250-400-000000	HEALTH INSURANCE	-
6-10-602-10-0090-0150-201-000000	STIPEND	35,000
6-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	9,000
6-10-602-10-0090-0153-201-000000	SUMMER SCHOOL SALARIES	-
6-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	87,509
6-10-602-10-0090-0190-201-000000	BONUS SALARIES	65,500
6-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	798
6-10-602-10-0090-0230-201-000000	STIPEND - PERA	9,845
6-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	-
6-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	90,000
6-10-602-10-0090-0300-000-009003	PROF/TECH	-
6-10-602-10-0090-0310-000-000000	DISTRICT ADMIN SERVICES	-
6-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	135,000
6-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	5,000
6-10-602-10-0090-0340-000-000000	ASSESSMENTS	36,400
6-10-602-10-0090-0430-000-000000	REPAIR/MAINT.	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-602-10-0090-0510-000-000000	STUDENT TRANSPORTATION	-
6-10-602-10-0090-0531-000-000000	TELEPHONE	65,000
6-10-602-10-0090-0533-000-000000	POSTAGE	6,000
6-10-602-10-0090-0540-000-000000	ADVERTISING	-
6-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	5,500
6-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	5,000
6-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	500
6-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	77,151
6-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	250
6-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	9,000
6-10-602-10-0090-0611-000-000000	PAPER	5,000
6-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	22,000
6-10-602-10-0090-0640-000-000000	TEXTBOOKS	13,000
6-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	1,500
6-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	8,500
6-10-602-10-0090-0890-000-000000	DISTRICT MISC. EXPENSE	-
6-10-602-12-1700-0110-107-003130	SPED DIRECTOR SALARY	-
6-10-602-12-1700-0221-107-003130	SPED DIR MEDICARE	-
6-10-602-12-1700-0230-107-003130	SPED DIR PERA	-
6-10-602-12-1700-0250-107-003130	SPED DIR HEALTH	-
6-10-602-12-1700-0110-215-003130	ESS COOR. SALARY	50,653
6-10-602-12-1700-0221-215-003130	ESS COOR. MEDICARE	734
6-10-602-12-1700-0230-215-003130	ESS COOR. PERA	9,497
6-10-602-12-1700-0250-215-003130	ESS COOR. HEALTH	8,458
6-10-602-12-1700-0110-234-004027	SPED OT SALARY	26,627
6-10-602-12-1700-0221-234-004027	SPED OT MEDICARE	386
6-10-602-12-1700-0230-234-004027	SPED OT PERA	4,993
6-10-602-12-1700-0250-234-004027	SPED OT HEALTH	-
6-10-602-12-1700-0110-235-003130	SPED PT SALARY	3,000
6-10-602-12-1700-0221-235-003130	SPED PT MEDICARE	-
6-10-602-12-1700-0230-235-003130	SPED PT PERA	-
6-10-602-12-1700-0250-235-003130	SPED PT HEALTH	-
6-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	56,925
6-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	825
6-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	10,673
6-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	8,458
6-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	93,154
6-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	1,351
6-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	17,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	16,916
6-10-602-12-1700-0110-400-003130	SPED EDUC. INT. SALARY	-
6-10-602-12-1700-0221-400-003130	SPED EDUC. INT. MEDICARE	-
6-10-602-12-1700-0230-400-003130	SPED EDUC. INT. PERA	-
6-10-602-12-1700-0250-400-003130	SPED EDUC. INT. HEALTH	-
6-10-602-12-1700-0110-515-003130	SPED ASST. COOR. SALARY	34,305
6-10-602-12-1700-0221-515-003130	SPED ASST. COOR. MEDICARE	497
6-10-602-12-1700-0230-515-003130	SPED ASST. COOR. PERA	6,432
6-10-602-12-1700-0250-515-003130	SPED ASST. COOR. HEALTH	8,458
6-10-602-12-1700-0610-000-003130	SPED SUPPLIES	10,000
6-10-602-12-1700-0300-000-003130	SPED PROF/TECH	14,000
6-10-602-12-1700-0730-000-003130	SPED EQUIPMENT	-
6-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	4,000
6-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPORT STAFF)	2,000
6-10-602-20-2130-0110-233-009003	NURSE SALARY	29,003
6-10-602-20-2130-0221-233-009003	NURSE MEDICARE	421
6-10-602-20-2130-0230-233-009003	NURSE PERA	5,438
6-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	11,446
6-10-602-20-2130-0300-000-000000	PROF/TECH	-
6-10-602-20-2130-0300-000-009003	PROF/TECH	1,500
6-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	300
6-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	400
6-10-602-20-2210-0110-337-000000	GT SALARY	40,200
6-10-602-20-2210-0221-337-000000	MEDICARE	583
6-10-602-20-2210-0230-337-000000	PERA	7,538
6-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	8,458
6-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	500
6-10-602-20-2210-0610-000-000000	SUPPLIES	1,000
6-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV.	97,804
6-10-602-20-2213-0610-000-000000	EMPLOYEE TRAINING SUPPLIES	88,000
6-10-602-20-2222-0110-216-000000	DIST. LIBRARY SALARY	-
6-10-602-20-2222-0221-216-000000	MEDICARE	-
6-10-602-20-2222-0230-216-000000	PERA	-
6-10-602-20-2222-0250-216-000000	HEALTH INS.	-
6-10-602-20-2222-0300-000-000000	PROF/TECH	4,000
6-10-602-20-2222-0430-000-000000	REPAIR/MAINT	700
6-10-602-20-2222-0533-000-000000	POSTAGE	50
6-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	100
6-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	11,000	
6-10-602-20-2222-0730-000-000000	EQUIPMENT	6,200	
6-10-602-20-2290-0110-363-000000	SALARIES	-	
6-10-602-20-2290-0221-363-000000	MEDICARE	-	
6-10-602-20-2290-0230-363-000000	PERA	-	
6-10-602-20-2290-0250-363-000000	HEALTH INS.	-	
6-10-602-20-2290-0110-382-000000	SALARIES	-	
6-10-602-20-2290-0221-382-000000	MEDICARE	-	
6-10-602-20-2290-0230-382-000000	PERA	-	
6-10-602-20-2290-0250-382-000000	HEALTH INS.	-	
6-10-602-20-2290-0110-404-000000	TECH SALARIES	49,000	
6-10-602-20-2290-0221-404-000000	MEDICARE	711	
6-10-602-20-2290-0230-404-000000	PERA	9,188	
6-10-602-20-2290-0250-404-000000	HEALTH INS.	8,458	
6-10-602-20-2290-0300-000-000000	PROF./TECH.	115,000	
6-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	2,000	
6-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	5,000	
6-10-602-20-2290-0612-000-000000	SOFTWARE	13,000	
6-10-602-20-2290-0730-000-000000	EQUIPMENT	60,000	
6-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	205,000	
6-10-602-92-9200-0840-000-000000	RESTRICTED OPERATING RES.	-	
6-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	1,508,162	
6-10-602-93-9330-0840-000-000000	FISCAL EMER. RESTRICTED RES.		
6-10-602-93-9310-0840-000-000000	TABOR EMERGENCY RESERVE	286,000	
			TOTAL DISTRICT
			3,756,469
MAINTENANCE			
6-10-710-26-2600-0110-103-000000	O/M DIRECTOR SALARY	51,582	
6-10-710-26-2600-0221-103-000000	MEDICARE	748	
6-10-710-26-2600-0230-103-000000	PERA	9,672	
6-10-710-26-2600-0250-103-000000	HEALTH INS.	9,729	
6-10-710-26-2600-0110-357-000000	MANAGER SALARY	46,470	
6-10-710-26-2600-0221-357-000000	MEDICARE	674	
6-10-710-26-2600-0230-357-000000	PERA	8,713	
6-10-710-26-2600-0250-357-000000	HEALTH INS.	8,458	
6-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	5,261	
6-10-710-26-2600-0221-608-000000	MEDICARE	76	
6-10-710-26-2600-0230-608-000000	PERA	986	
6-10-710-26-2600-0250-608-000000	HEALTH INS.	-	
6-10-710-26-2600-0120-619-000000	SUMMER GROUNDS SALARY	-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-710-26-2600-0221-619-000000	MEDICARE	-	
6-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	146,921	
6-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	4,000	
6-10-710-26-2600-0221-623-000000	MEDICARE	2,130	
6-10-710-26-2600-0230-623-000000	PERA	27,548	
6-10-710-26-2600-0250-623-000000	HEALTH INS.	11,528	
6-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	60,000	
6-10-710-26-2600-0411-000-000000	WATER & SEWER	65,000	
6-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	23,000	
6-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	30,000	
6-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	1,500	
6-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	67,000	
6-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	250,000	
6-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	8,000	
6-10-710-26-2600-0730-000-000000	EQUIPMENT	15,000	
6-10-710-26-2600-0890-000-000000	MISC EXPENSE	-	
6-10-710-26-2690-0610-000-000000	INSURANCE CLAIM EXPENSES	-	
			TOTAL
			MAINTENANCE
			853,996

TRANSPORTATION

6-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	9,103
6-10-720-27-2700-0221-103-000000	MEDICARE	132
6-10-720-27-2700-0230-103-000000	PERA	1,707
6-10-720-27-2700-0250-103-000000	HEALTH INS.	1,717
6-10-720-27-2700-0110-357-000000	MANAGER SALARY	33,365
6-10-720-27-2700-0221-357-000000	MEDICARE	484
6-10-720-27-2700-0230-357-000000	PERA	6,256
6-10-720-27-2700-0250-357-000000	HEALTH INS.	8,458
6-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	130,000
6-10-720-27-2700-0221-602-000000	MEDICARE	1,885
6-10-720-27-2700-0230-602-000000	PERA	24,375
6-10-720-27-2700-0250-602-000000	HEALTH INS.	70,000
6-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	16,375
6-10-720-27-2700-0221-629-000000	MEDICARE	237
6-10-720-27-2700-0230-629-000000	PERA	3,070
6-10-720-27-2700-0250-629-000000	HEALTH INS.	4,229
6-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	5,000
6-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	16,000
6-10-720-27-2700-0580-000-000000	REPAIRS & MAINT./SUPPORT	5,500
6-10-720-27-2700-0431-000-000000	TRAVEL/REGISTRATION	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-10-720-27-2700-0690-000-000000	FOOD REIMBURSEMENT	1,200	
6-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	5,000	
6-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	25,000	TOTAL
6-10-720-27-2700-0730-000-000000	EQUIPMENT	3,000	TRANSPORTATION
6-10-720-27-2700-0732-000-000000	VEHICLES	-	375,093

**TOTAL
GENERAL FUND
(0)**

CPP

6-19-971-00-0000-5810-000-003141	CPP	(291,302)	
6-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	(96,914)	
6-19-971-00-0040-0110-403-003141	CPP SALARIES	170,000	
6-19-971-00-0040-0221-403-003141	CPP MEDICARE	2,394	
6-19-971-00-0040-0230-403-003141	CPP PERA	31,350	
6-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	32,000	
6-19-971-00-0040-0300-000-003141	PROF/TECH	-	
6-19-971-00-0040-0540-000-003141	ADVERTISING	-	
6-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	-	
6-19-971-00-0040-0610-000-003141	SUPPLIES	20,000	
6-19-971-00-0040-0730-000-003141	EQUIPMENT	-	
6-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	18,615	
6-19-971-00-2400-0110-509-003141	MANAGER SALARY	-	
6-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	-	
6-19-971-00-2400-0230-509-003141	MANAGER PERA	-	
6-19-971-00-2400-0250-509-003141	MANAGER HEATHLH INS.	-	
6-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	9,500	
6-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	138	
6-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	1,805	
6-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	5,500	TOTAL CPP
6-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	96,914	-

FOOD SERVICE

6-21-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	-	
6-21-600-00-0000-1920-000-000000	MISC. LOCAL REVENUE	(14,000)	
6-21-600-00-0000-1610-000-000000	SALES TO PUPILS	(80,000)	
6-21-600-00-0000-1620-000-000000	ALA CARTE/ADULT SALES	(13,000)	
6-21-600-00-0000-1632-000-000000	CATERING REVENUE	(13,000)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-21-600-00-0000-3000-000-003161	SMCN	(6,000)	
6-21-600-00-0000-3000-000-003164	START SMART	(3,000)	
6-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	(3,500)	
6-21-600-00-0000-3000-000-003162	BREAKFAST GRANT	-	
6-21-600-00-0000-4000-000-004582	FRESH FRUIT/VEGGIE REIM.	(9,000)	
6-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	(40,000)	
6-21-600-00-0000-4553-000-004553	NSBP REIMBURSEMENT	(110,217)	
6-21-600-00-0000-4555-000-004555	NSLP REIMBURSEMENT	(300,000)	
6-21-600-00-0000-4558-000-004558	CACFP GRANT	(10,000)	
6-21-600-00-0000-5210-000-000000	TRANSFER/GENERAL FUND	(60,000)	
6-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	38,462	
6-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	558	
6-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	7,212	
6-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	11,446	
6-21-740-31-3100-0110-506-000000	SECRETARY SALARY	652	
6-21-740-31-3100-0221-506-000000	SECRETARY MEDICARE	7	
6-21-740-31-3100-0230-506-000000	SECRETARY PERA	85	
6-21-740-31-3100-0250-506-000000	SECRETARY HEALTH INS.	204	
6-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	195,870	
6-21-740-31-3100-0190-607-000000	CATERING SALARIES	13,000	
6-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	2,840	
6-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	36,726	
6-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	59,000	
6-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	1,600	
6-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	8,000	
6-21-740-31-3100-0630-000-000000	FOOD	186,056	
6-21-740-31-3100-0631-000-000000	MILK	60,000	
6-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	40,000	
6-21-740-31-3100-0730-000-003162	SBRP FOOD SERVICE GRANT EXP		
6-21-740-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERVE	-	
			TOTAL
			FOOD SERVICE
			0

GRANT FUND

6-22-600-00-0000-1920-000-001224	PLCR-PLAYGROUND REV	(8,571)
6-22-201-00-4000-0300-000-001224	PLCR PROF/TECH	8,571
6-22-600-00-0000-3000-000-003192	SCHOOL COUNSELOR REVENUE	(57,371)
6-22-602-00-0090-0510-000-003192	SCHOOL COUNSELOR STUDENT TRANS	5,000
6-22-602-00-0090-0610-000-003192	SCHOOL COUNSELOR SUPPLIES	1,040
6-22-602-00-2122-0110-211-003192	SCHOOL COUNSELOR SALARY	34,000
6-22-602-00-2122-0221-211-003192	SCHOOL COUNSELOR MEDICARE	493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-22-602-00-2122-0230-211-003192	SCHOOL COUNSELOR PERA	6,375
6-22-602-00-2122-0250-211-003192	SCHOOL COUNSELOR HEALTH	8,963
6-22-602-00-2122-0300-000-003192	SCHOOL COUNSELOR PROF/TECH	1,500
6-22-600-01-0000-3000-000-003192	SCHOOL COUNSELOR SUPP REVENUE	(53,800)
6-22-301-01-2122-0110-211-003192	SCHOOL COUNSELOR SUPP SALARY	37,000
6-22-301-01-2122-0221-211-003192	SCHOOL COUNSELOR SUPP MEDICARE	537
6-22-301-01-2122-0230-211-003192	SCHOOL COUNSELOR SUPP PERA	6,845
6-22-301-01-2122-0250-211-003192	SCHOOL COUNSELOR SUPP HEALTH	9,418
6-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	(50,000)
6-22-602-00-0090-0110-400-003202	SALARIES	2,300
6-22-602-00-0090-0221-400-003202	MEDICARE	33
6-22-602-00-0090-0230-400-003202	PERA	362
6-22-602-00-0090-0250-400-003202	HEALTH INS	-
6-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	27,000
6-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	391
6-22-602-00-2100-0230-335-003202	COORDINATOR PERA	4,888
6-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	-
6-22-602-00-2100-0110-218-003202	SALARIES	2,000
6-22-602-00-2100-0221-218-003202	MEDICARE	29
6-22-602-00-2100-0230-218-003202	PERA	347
6-22-602-00-2100-0250-218-003202	HEALTH INS.	-
6-22-602-00-2100-0300-000-003202	PROF/TECH	465
6-22-602-00-2100-0580-000-003202	TRAVEL/REG	6,080
6-22-602-00-2100-0610-000-003202	SUPPLIES	6,105
6-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	-
6-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	-
6-22-600-00-0000-3000-000-003208	CURRICULUM BUILDING GRANT	-
6-22-602-00-0090-0120-204-003208	SUB SALARIES	-
6-22-602-00-0090-0221-204-003208	SUB MEDICARE	-
6-22-602-00-0090-0230-204-003208	SUB PERA	-
6-22-602-00-0090-0250-204-003208	SUB HEALTH	-
6-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROF	(65,180)
6-22-602-00-2100-0110-237-003218	SCHOOL HEALTH PROF SALARY	45,360
6-22-602-00-2100-0221-237-003218	SCHOOL HEALTH PROF MEDICARE	600
6-22-602-00-2100-0230-237-003218	SCHOOL HEALTH PROF PERA	8,300
6-22-602-00-2100-0250-237-003218	SCHOOL HEALTH PROF HEALTH	8,460
6-22-602-00-2100-0300-000-003218	SCHOOL HEALTH PROF PROF/TECH	2,460
6-22-600-00-0000-3000-000-003227	TURNAROUND LEADERSHIP	(81,522)
6-22-602-00-2100-0580-000-003227	TRAVEL/REG	81,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-22-600-00-0000-3010-000-003951	HEALTH CENTER GRANT	-
6-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	-
6-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	-
6-22-602-00-2100-0230-335-003951	COORDINATOR PERA	-
6-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	-
6-22-602-00-2100-0300-000-003951	PROF/TECH	-
6-22-602-00-2100-0580-000-003951	TRAVEL/REG	-
6-22-602-00-2100-0610-000-003951	SUPPLIES	-
6-22-600-00-0000-4000-000-004010	TITLE I - PART A	(308,945)
6-22-602-00-0090-0110-206-004010	TITLE I SALARY	-
6-22-602-00-0090-0221-206-004010	TITLE I MEDICARE	-
6-22-602-00-0090-0230-206-004010	TITLE I PERA	-
6-22-602-00-0090-0250-206-004010	TITLE I HEALTH	-
6-22-602-00-0090-0150-418-004010	TUTOR STIPENDS	23,800
6-22-602-00-0090-0221-418-004010	TUTOR MEDICARE	346
6-22-602-00-0090-0230-418-004010	TUTOR PERA	3,254
6-22-602-00-0090-0250-418-004010	TUTOR HEALTH	-
6-22-602-00-0090-0300-000-004010	TITLE I PROF/TECH	-
6-22-602-00-0090-0510-000-004010	STUDENT TRANSPORTATION	3,000
6-22-602-00-0090-0610-000-004010	TITLE I SUPPLIES	1,600
6-22-602-00-2100-0110-206-004010	SUPPORT SALARIES	-
6-22-602-00-2100-0221-206-004010	SUPPORT MEDICARE	-
6-22-602-00-2100-0230-206-004010	SUPPORT PERA	-
6-22-602-00-2100-0250-206-004010	SUPPORT HEALTH	-
6-22-602-00-2100-0110-405-004010	SALARIES	33,000
6-22-602-00-2100-0150-403-004010	STIPENDS FOR DAYCARE	600
6-22-602-00-2100-0221-405-004010	MEDICARE	618
6-22-602-00-2100-0230-405-004010	PERA	5,023
6-22-602-00-2100-0250-405-004010	HEALTH INSURANCE	10,532
6-22-602-00-2100-0300-000-004010	PROF/TECH	-
6-22-602-00-2100-0580-000-004010	TRAVEL/REGISTRATION	1,000
6-22-602-00-2100-0610-000-004010	SUPPLIES	4,272
6-22-602-00-2100-0851-000-004010	TRANSPORTATION	-
6-22-602-00-2210-0110-206-004010	SALARIES	16,000
6-22-602-00-2210-0221-206-004010	MEDICARE	232
6-22-602-00-2210-0230-206-004010	PERA	4,808
6-22-602-00-2210-0250-206-004010	HEALTH INS.	4,726
6-22-602-00-2210-0110-218-004010	SALARIES	109,890
6-22-602-00-2210-0221-218-004010	MEDICARE	2,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-22-602-00-2210-0230-218-004010	PERA	15,106
6-22-602-00-2210-0250-218-004010	HEALTH INS.	14,989
6-22-602-00-2210-0300-000-004010	PROF/TECH	24,633
6-22-602-00-2210-0580-000-004010	TRAVEL/REGISTRATION	1,600
6-22-602-00-2210-0610-000-004010	SUPPLIES	-
6-22-602-00-2400-0110-324-004010	ADMIN SALARY	25,000
6-22-602-00-2400-0221-324-004010	ADMIN MEDICARE	200
6-22-602-00-2400-0230-324-004010	ADMIN PERA	1,000
6-22-602-00-2400-0250-324-004010	ADMIN HEALTH	1,550
6-22-602-00-2400-0610-000-004010	SUPPLIES	-
6-22-600-00-0000-4000-000-004048	VOC ED-C. PERKINS	(29,975)
6-22-602-00-0090-0110-416-004048	SALARIES	1,620
6-22-602-00-0090-0221-416-004048	MEDICARE	29
6-22-602-00-0090-0230-416-004048	PERA	351
6-22-602-00-0090-0300-000-004048	CARL PERKINS PROF	-
6-22-602-00-0090-0510-000-004048	PERKINS STUDENT TRAVEL	2,100
6-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	4,040
6-22-602-00-0090-0610-000-004048	C. PERKINS SUPPLY	10,375
6-22-602-00-0090-0730-000-004048	EQUIPMENT	11,460
6-22-600-00-0000-4000-000-004365	TITLE III - ELL	(25,640)
6-22-602-00-2100-0110-206-004365	ESL COORDINATOR SALARY	-
6-22-602-00-2100-0221-206-004365	ESL COORDINATOR MEDICARE	-
6-22-602-00-2100-0230-206-004365	ESL COORDINATOR PERA	-
6-22-602-00-2100-0250-206-004365	ESL HEALTH	-
6-22-602-00-2100-0110-405-004365	LIASON SALARY	10,000
6-22-602-00-2100-0221-405-004365	LIASON MEDICARE	295
6-22-602-00-2100-0230-405-004365	LIASON PERA	2,205
6-22-602-00-2100-0250-405-004365	LIASON HEALTH	380
6-22-602-00-2100-0300-000-004365	PROF/TECH	-
6-22-602-00-2100-0610-000-004365	SUPPLIES	-
6-22-602-00-2100-0890-000-004365	INDIRECT COST	-
6-22-602-00-2210-0110-218-004365	ESL COORDINATOR SALARY	10,000
6-22-602-00-2210-0221-218-004365	ESL COORDINATOR MEDICARE	174
6-22-602-00-2210-0230-218-004365	ESL COORDINATOR PERA	1,106
6-22-602-00-2210-0250-218-004365	ESL HEALTH	380
6-22-602-00-2210-0580-000-004365	TRAVEL/REGISTRATION	1,000
6-22-602-00-2210-0640-000-004365	BOOKS/PERIODICALS	100
6-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	(43,727)
6-22-602-00-2100-0110-206-004367	ESL COORDINATOR SALARY	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-22-602-00-2100-0221-206-004367	ESL COORDINATOR MEDICARE	-
6-22-602-00-2100-0230-206-004367	ESL COORDINATOR PERA	-
6-22-602-00-2100-0250-206-004367	ESL COORDINATOR HEALTH	-
6-22-602-00-2100-0110-347-004367	RECRUIT/RETAIN SALARY	10,000
6-22-602-00-2100-0221-347-004367	RECRUIT/RETAIN MEDICARE	250
6-22-602-00-2100-0230-347-004367	RECRUIT/RETAIN PERA	2,000
6-22-602-00-2100-0250-347-004367	RECRUIT/RETAIN HEALTH	1,750
6-22-602-00-2100-0300-000-004367	SUPPORT PROF/TECH	-
6-22-602-00-2100-0610-000-004367	SUPPLIES	-
6-22-602-00-2210-0110-218-004367	TITLE II A SALARIES	19,869
6-22-602-00-2210-0221-218-004367	TITLE II A MEDICARE	371
6-22-602-00-2210-0230-218-004367	TITLE II A PERA	3,496
6-22-602-00-2210-0250-218-004367	TITLE II A HEALTH INS.	3,733
6-22-602-00-2210-0150-105-004367	PRINCIPAL STIPENDS	2,258
6-22-602-00-2210-0300-000-004367	TITLE II A PROF/TECH	-
6-22-602-00-2210-0610-000-004367	TITLE II A SUPPLIES	-
6-22-600-00-0000-4000-000-005010	TDIP REVENUE	-
6-22-602-00-2100-0110-201-005010	TDIP SALARIES	-
6-22-602-00-2100-0221-201-005010	TDIP MEDICARE	-
6-22-602-00-2100-0230-201-005010	TDIP PERA	-
6-22-602-00-2100-0250-201-005010	TDIP HEALTH	-
6-22-602-00-2100-0300-000-005010	TDIP PROF/TECH	-
6-22-602-00-2100-0580-000-005010	TDIP TRAVEL/REG	-
6-22-602-00-2100-0610-000-005010	TDIP SUPPLIES	-
6-22-602-00-2100-0869-000-005010	INDIRECT COST	-
6-22-600-01-0000-4000-000-005010	SIG REVENUE	(47,392)
6-22-602-01-0010-0110-201-005010	SALARIES	-
6-22-602-01-0010-0221-201-005010	MEDICARE	-
6-22-602-01-0010-0230-201-005010	PERA	-
6-22-602-01-0010-0250-201-005010	HEALTH INS.	-
6-22-602-01-0010-0300-000-005010	PROF/TECH	34,300
6-22-602-01-0010-0610-000-005010	SUPPLIES	4,500
6-22-602-01-2100-0110-210-005010	DIR. SALARIES	-
6-22-602-01-2100-0221-210-005010	MEDICARE	-
6-22-602-01-2100-0230-210-005010	PERA	-
6-22-602-01-2100-0250-210-005010	HEALTH INS.	-
6-22-602-01-2100-0110-218-005010	DATA COACH SALARY	5,160
6-22-602-01-2100-0221-218-005010	DATA COACH MEDICARE	75
6-22-602-01-2100-0230-218-005010	DATA COACH PERA	957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-22-602-01-2100-0250-218-005010	DATA COACH HEALTH INS	-
6-22-602-01-2100-0110-334-005010	EVALUATOR SALARY	2,000
6-22-602-01-2100-0221-334-005010	EVALUATOR MEDICARE	29
6-22-602-01-2100-0230-334-005010	EVALUATOR PERA	371
6-22-602-01-2100-0250-334-005010	EVALUATOR HEALTH	-
6-22-602-01-2100-0300-000-005010	SUPPORT PROF/TECH	-
6-22-602-01-2100-0580-000-005010	SUPPORT TRAV/REG	-
6-22-602-01-2100-0610-000-005010	SUPPORT SUPPLIES	-
6-22-600-02-0000-4000-000-005010	DUFIRS REVENUE	-
6-22-602-02-2100-0110-201-005010	SALARIES	-
6-22-602-02-2100-0221-201-005010	MEDICARE	-
6-22-602-02-2100-0230-201-005010	PERA	-
6-22-602-02-2100-0250-201-005010	HEALTH INS	-
6-22-602-02-2100-0110-218-005010	DATA COACH SALARY	-
6-22-602-02-2100-0221-218-005010	DATA COACH MEDICARE	-
6-22-602-02-2100-0230-218-005010	DATA COACH PERA	-
6-22-602-02-2100-0250-218-005010	DATA COACH HEALTH INS	-
6-22-602-02-2100-0300-000-005010	DUFIR PROF/TECH	-
6-22-602-02-2100-0610-000-005010	DUFIR SUPPLIES	-
6-22-600-03-0000-4000-000-005010	RELAY REVENUE	(10,400)
6-22-602-03-2100-0560-000-005010	RELAY TUITION	-
6-22-602-01-2100-0580-000-005010	TRAVEL/REG	10,400
6-22-600-04-0000-4000-000-005010	NETWORK TURNAROUND REV	(748)
6-22-602-04-0090-0120-207-005010	SUBSTITUTE SALARY	-
6-22-602-04-0090-0221-207-005010	MEDICARE	-
6-22-602-04-0090-0230-207-005010	PERA	-
6-22-602-04-0090-0250-207-005010	HEALTH INS	-
6-22-602-04-2100-0150-201-005010	STIPENDS	700
6-22-602-04-2100-0150-201-005010	MEDICARE	20
6-22-602-04-2100-0150-201-005010	PERA	28
6-22-602-04-2100-0150-201-005010	HEALTH INS	-
6-22-602-04-2100-0300-000-005010	NETWORK PROF/TECH	-
6-22-602-04-2100-0580-000-005010	NETWORK TRAVEL/REG	-
6-22-602-04-2100-0640-000-005010	BOOKS/PERIODICALS	-
6-22-600-01-0000-4000-000-005287	WP 21ST CENTURY	(116,805)
6-22-100-01-0010-0110-407-005287	WP ACTIVITY LEADER SALARY	23,760
6-22-100-01-0010-0221-407-005287	WP MEDICARE	344
6-22-100-01-0010-0230-407-005287	WP PERA	4,455
6-22-100-01-0010-0250-407-005287	WP HEALTH INSURANCE	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-22-100-01-0010-0300-000-005287	WP INSTR. PROF/TECH	5,575
6-22-100-01-0010-0510-000-005287	WP STUDENT TRANSPORTATION	4,681
6-22-100-01-0010-0610-000-005287	WP SUPPLIES	375
6-22-100-01-2100-0580-000-005287	WP TRAVEL/REG	400
6-22-100-01-2100-0610-000-005287	WP SUPPLIES	375
6-22-100-01-2200-0110-107-005287	WP PROJECT DIRECTOR SALARY	15,625
6-22-100-01-2200-0221-107-005287	WP MEDICARE	226
6-22-100-01-2200-0230-107-005287	WP PERA	2,930
6-22-100-01-2200-0250-107-005287	WP HEALTH INSURANCE	-
6-22-101-01-0010-0110-407-005287	ACTIVITY LEADER SALARY	14,850
6-22-101-01-0010-0221-407-005287	MEDICARE	216
6-22-101-01-0010-0230-407-005287	PERA	2,784
6-22-101-01-0010-0250-407-005287	HEALTH INSURANCE	-
6-22-101-01-0010-0300-000-005287	INSTR. PROF/TECH	3,576
6-22-101-01-0010-0510-000-005287	STUDENT TRANSPORTATION	4,681
6-22-101-01-0010-0580-000-005287	TRAVEL/REG	-
6-22-101-01-0010-0610-000-005287	SUPPLIES	375
6-22-101-01-2100-0300-000-005287	SUPPORT PROF/TECH	
6-22-101-01-2100-0510-000-005287	STUDENT TRANSPORTATION	
6-22-101-01-2100-0580-000-005287	TRAVEL/REG	400
6-22-101-01-2100-0610-000-005287	SUPPLIES	375
6-22-101-01-2100-0735-000-005287	EQUIPMENT	
6-22-101-01-2200-0110-107-005287	PROJECT DIRECTOR SALARY	25,625
6-22-101-01-2200-0221-107-005287	MEDICARE	372
6-22-101-01-2200-0230-107-005287	PERA	4,805
6-22-101-01-2200-0250-107-005287	HEALTH INSURANCE	-
6-22-600-00-0000-4000-000-005287	21ST CENTURY	(149,957)
6-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	54,057
6-22-602-00-0090-0221-407-005287	MEDICARE	502
6-22-602-00-0090-0230-407-005287	PERA	9,368
6-22-602-00-0090-0250-407-005287	HEALTH INSURANCE	-
6-22-602-00-0090-0300-000-005287	INSTR. PROF/TECH	5,000
6-22-602-00-0090-0580-000-005287	TRAVEL/REG	2,000
6-22-602-00-0090-0610-000-005287	SUPPLIES	6,530
6-22-602-00-2100-0510-000-005287	STUDENT TRANSPORTATION	5,200
6-22-602-00-2100-0735-000-005287	EQUIPMENT	-
6-22-602-00-2200-0110-107-005287	PROJECT DIRECTOR SALARY	49,000
6-22-602-00-2200-0221-107-005287	MEDICARE	490
6-22-602-00-2200-0230-107-005287	PERA	9,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-22-602-00-2200-0250-107-005287	HEALTH INSURANCE	8,500	
6-22-600-00-0000-3000-000-005365	WIDA REVENUE	(104,846)	
6-22-602-00-2100-0110-346-005365	SALARIES	6,560	
6-22-602-00-2100-0221-346-005365	MEDICARE	95	
6-22-602-00-2100-0230-346-005365	PERA	1,230	
6-22-602-00-2100-0250-346-005365	HEALTH	-	
6-22-602-00-2100-0300-000-005365	PROF/TECH	78,526	
6-22-602-00-2100-0580-000-005365	TRAVEL/REG	16,338	
6-22-602-00-2100-0869-000-005365	INDIRECT COST	2,097	
6-22-600-00-0000-4000-000-005412	RTTT EARLY CHILDHOOD REV	-	
6-22-100-10-0010-0300-000-005412	EARLY CHILDHOOD PROF/TECH	-	
6-22-600-00-0000-4000-000-005413	STEM IN ACTION	-	
6-22-602-00-0090-0110-407-005413	ACTIVITY LEADER SALARY	-	
6-22-602-00-0090-0221-407-005413	ACTIVITY LEADER MEDICARE	-	
6-22-602-00-0090-0230-407-005413	ACTIVITY LEADER PERA	-	
6-22-602-00-0090-0250-407-005413	ACTIVITY LEADER HEALTH	-	
6-22-602-00-0090-0300-000-005413	STEM PROF/TECH	-	
6-22-602-00-0090-0610-000-005413	STEM SUPPLIES	-	
6-22-602-00-2100-0300-000-005413	STEM SUPPORT PROF/TECH	-	
6-22-602-00-2400-0110-107-005413	ADMINSTRATOR SALARY	-	
6-22-602-00-2510-0110-320-005413	FISCAL OFFICER SALARY	-	
6-22-600-00-0000-4000-000-007358	TITLE VI RURAL LOW INCOME	(25,404)	
6-22-602-00-2100-0110-405-007358	FAMILY LIAISON SALARY	16,644	
6-22-602-00-2100-0221-405-007358	FAMILY LIAISON MEDICARE	100	
6-22-602-00-2100-0230-405-007358	FAMILY LIAISON PERA	1,998	
6-22-602-00-2100-0250-405-007358	FAMILY LIAISON HEALTH	5,889	
6-22-602-00-2100-0610-000-007358	SUPPLIES	773	
6-22-602-00-2210-0110-218-007358	TITLE VI SALARIES	-	
6-22-602-00-2210-0221-218-007358	TITLE VI MEDICARE	-	TOTAL
6-22-602-00-2210-0230-218-007358	TITLE VI PERA	-	GRANT
6-22-602-00-2210-0250-218-007358	TITLE VI HEALTH INS.	-	-

THE CENTER FUND

6-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	(40,466)
6-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	(95,000)
6-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	(18,000)
6-26-101-00-0000-1920-000-000000	MISC DONATIONS-ECE	(5,000)
6-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	(35,000)
6-26-971-00-0000-1920-000-001002	HEAD START DONATION	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG
6-26-971-00-0000-1920-000-001004	ARRA HEAD START	-
6-26-971-00-0000-1925-000-000000	DONATIONS	(30,000)
6-26-971-00-0000-1930-000-000000	SOCIAL SERVICES GRANT	-
6-26-971-00-0000-4951-000-004392	ARRA IDEA PRESCHOOL	-
6-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	(3,216)
6-26-101-33-3315-0110-403-000000	ECE SALARIES	-
6-26-101-33-3315-0221-403-000000	ECE MEDICARE	-
6-26-101-33-3315-0230-403-000000	ECE PERA	-
6-26-101-33-3315-0250-403-000000	ECE HEALTH INS.	-
6-26-101-33-3315-0610-000-000000	SUPPLIES	-
6-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	12,500
6-26-971-26-2610-0221-608-000000	MEDICARE	181
6-26-971-26-2610-0230-608-000000	PERA	2,375
6-26-971-26-2610-0250-608-000000	HEALTH INS.	3,700
6-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	77,700
6-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	1,127
6-26-971-33-3310-0230-403-000000	CHILD CARE PERA	14,763
6-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	15,000
6-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	3,216
6-26-971-33-3310-0110-509-000000	MANAGER SALARY	22,093
6-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	320
6-26-971-33-3310-0230-509-000000	MANAGER PERA	4,198
6-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	3,000
6-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	-
6-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	-
6-26-971-33-3310-0230-513-000000	SECRETARY PERA	-
6-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	-
6-26-971-33-3310-0300-000-000000	PROFESSIONAL/TECH	-
6-26-971-33-3310-0320-000-000000	STAFF DEVELOPMENT	-
6-26-971-33-3310-0510-000-000000	STUDENT TRANSPORTATION	-
6-26-971-33-3310-0531-000-000000	TELEPHONE	-
6-26-971-33-3310-0533-000-000000	POSTAGE	-
6-26-971-33-3310-0540-000-000000	ADVERTISING	-
6-26-971-33-3310-0580-000-000000	TRAVEL EXPENSE	-
6-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	7,500
6-26-971-33-3310-0620-000-000000	UTILITIES	5,793
6-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	10,000
6-26-971-33-3310-0810-000-000000	DUES & FEES	2,750
6-26-971-33-3310-0890-000-000000	OTHER OPERATING COSTS	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-26-971-33-3314-0110-403-000000	CHILD CARE SALARIES	-	
6-26-971-33-3314-0221-403-000000	CHILD CARE MEDICARE	-	
6-26-971-33-3314-0230-403-000000	CHILD CARE PERA	-	
6-26-971-33-3314-0250-403-000000	CHILD CARE HEALTH INS.	-	
6-26-971-33-3314-0110-509-000000	MANAGER SALARY	-	
6-26-971-33-3314-0221-509-000000	MANAGER MEDICARE	-	
6-26-971-33-3314-0230-509-000000	MANAGER PERA	-	
6-26-971-33-3314-0250-509-000000	MANAGER HEALTH INS.	-	
6-26-971-33-3314-0620-000-000000	UTILITIES	-	
6-26-971-33-3314-0633-000-000000	LUNCH EXPENSE	-	
6-26-971-33-3314-0810-000-000000	DUES & FEES	-	
6-26-971-33-3310-0890-000-001002	HS DONATION EXPENSES	-	
6-26-971-92-9200-0840-000-000000	RESTRICTED OPERATING RES.	-	
6-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	40,466	
			TOTAL CENTER
			-

HEAD START - Year 16

6-27-971-16-0000-4020-000-008600	HEAD START REVENUE	(131,685)
6-27-971-16-2600-0110-608-008600	CUSTODIAN SALARY	6,606
6-27-971-16-2600-0221-608-008600	CUSTODIAN MEDICARE	95
6-27-971-16-2600-0230-608-008600	CUSTODIAN PERA	1,200
6-27-971-16-2600-0250-608-008600	CUSTODIAN HEALTH	2,114
6-27-971-16-2700-0110-602-008600	BUS DRIVER SALARY	6,138
6-27-971-16-2700-0221-602-008600	BUS DRIVER MEDICARE	51
6-27-971-16-2700-0230-602-008600	BUS DRIVER PERA	1,119
6-27-971-16-2700-0250-602-008600	BUS DRIVER HEALTH	1,490
6-27-971-16-3330-0110-108-008600	ADM. SALARIES	9,498
6-27-971-16-3330-0110-403-008600	CC SALARY	64,084
6-27-971-16-3330-0221-108-008600	ADM. MEDICARE	137
6-27-971-16-3330-0221-403-008600	CC MEDICARE	914
6-27-971-16-3330-0230-108-008600	ADM. PERA	1,730
6-27-971-16-3330-0230-403-008600	CC PERA	11,436
6-27-971-16-3330-0250-108-008600	ADM. HEALTH	1,331
6-27-971-16-3330-0250-403-008600	CC HEALTH	14,316
6-27-971-16-3330-0300-000-008600	PROF/TECH	25
6-27-971-16-3330-0320-000-008600	EDUCATION	120
6-27-971-16-3330-0330-000-008600	COPY MACHINE	1,313
6-27-971-16-3330-0335-000-008600	MED/DENTAL	25
6-27-971-16-3330-0500-000-008600	PARENT FUND	466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-27-971-16-3330-0510-000-008600	STUDENT TRANSPORTATION	433	
6-27-971-16-3330-0520-000-008600	INS/AUDIT	50	
6-27-971-16-3330-0531-000-008600	TELEPHONE	176	
6-27-971-16-3330-0533-000-008600	POSTAGE	83	
6-27-971-16-3330-0580-000-008600	TRAVEL/REG	836	
6-27-971-16-3330-0610-000-008600	SUPPLIES	3,465	
6-27-971-16-3330-0620-000-008600	UTILITITES	2,384	TOTAL
6-27-971-16-3330-0810-000-008600	DUES/FEES	50	HEAD START
6-27-971-33-3330-0869-000-008600	INKIND EXPENSE		-
HEAD START - Year 16			
6-27-971-15-0000-4020-000-008600	HEAD START REVENUE	(410,591)	
6-27-971-15-2600-0110-608-008600	CUSTODIAN SALARY	12,159	
6-27-971-15-2600-0221-608-008600	CUSTODIAN MEDICARE	105	
6-27-971-15-2600-0230-608-008600	CUSTODIAN PERA	2,000	
6-27-971-15-2600-0250-608-008600	CUSTODIAN HEALTH	2,986	
6-27-971-15-2700-0110-602-008600	BUS DRIVER SALARY	10,862	
6-27-971-15-2700-0221-602-008600	BUS DRIVER MEDICARE	119	
6-27-971-15-2700-0230-602-008600	BUS DRIVER PERA	1,131	
6-27-971-15-2700-0250-602-008600	BUS DRIVER HEALTH	3,009	
6-27-971-15-3330-0110-108-008600	ADM. SALARIES	38,202	
6-27-971-15-3330-0110-403-008600	CC SALARY	195,916	
6-27-971-15-3330-0221-108-008600	ADM. MEDICARE	555	
6-27-971-15-3330-0221-403-008600	CC MEDICARE	2,856	
6-27-971-15-3330-0230-108-008600	ADM. PERA	7,333	
6-27-971-15-3330-0230-403-008600	CC PERA	37,964	
6-27-971-15-3330-0250-108-008600	ADM. HEALTH	9,169	
6-27-971-15-3330-0250-403-008600	CC HEALTH	57,662	
6-27-971-15-3330-0300-000-008600	PROF/TECH	25	
6-27-971-15-3330-0320-000-008600	EDUCATION	11,811	
6-27-971-15-3330-0330-000-008600	COPY MACHINE	1,787	
6-27-971-15-3330-0335-000-008600	MED/DENTAL	725	
6-27-971-15-3330-0500-000-008600	PARENT FUND	1,034	
6-27-971-15-3330-0510-000-008600	STUDENT TRANSPORTATION	367	
6-27-971-15-3330-0520-000-008600	INS/AUDIT	350	
6-27-971-15-3330-0531-000-008600	TELEPHONE	1,674	
6-27-971-15-3330-0533-000-008600	POSTAGE	112	
6-27-971-15-3330-0580-000-008600	TRAVEL/REG	164	
6-27-971-15-3330-0610-000-008600	SUPPLIES	3,248	TOTAL
6-27-971-15-3330-0620-000-008600	UTILITITES	6,816	HEAD START

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
6-27-971-15-3330-0810-000-008600	DUES/FEES	450	-
6-27-971-33-3330-0869-000-008600	INKIND EXPENSE		
DEBT SERVICE FUND			
6-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	(1,012,528)	
6-31-800-99-0000-1110-000-000000	REVENUE	(789,006)	
6-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	309,830	TOTAL
6-31-800-99-5100-0919-000-000000	PRINCIPAL-DEBT SERVICE	449,577	BOND REDEMP.
6-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	1,042,127	-
BUILDING FUND			
6-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	-	
6-41-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	-	
6-41-600-00-0000-3010-000-003188	BEST GRANT-LCHS RENOV.	-	
6-41-600-00-0000-5500-000-000000	BOND/COP PROCEEDS	-	
6-41-301-00-4000-0723-000-003188	BEST GRANT-LCHS RENOV. EXP	-	TOTAL
6-41-301-00-4000-0730-000-003188	BEST GRANT EQUIPMENT	-	BLDG - HS
6-41-301-00-4000-0940-000-000000	PAYMENT TO ESCROW AGENTS	-	-
CAPITAL PROJECTS			
6-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	(792,706)	
TBD	GENERAL FUND CAPITAL ALLOCATION	(84,000)	
6-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	(145,000)	
6-43-600-02-0000-3110-000-003189	BEST GRANT REVENUE	-	
6-43-600-01-0000-3110-000-003189	BEST GRANT REVENUE ISR	(382,716)	
6-43-600-03-0000-3110-000-003189	BEST GRANT REVENUE ISG	(446,353)	
TBD	DOLA GRANT REVENUE ISG	(100,000)	
6-43-602-02-4000-0720-000-003189	BEST GRANT EXP.	-	
6-43-602-01-4000-0720-000-003189	BEST GRANT EXP. ISR	382,716	
6-43-602-03-4000-0720-000-003189	BEST GRANT EXP. ISG	446,353	
6-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	505,787	
TBD	DISTRICT BUILDINGS DOLA	100,000	
6-43-602-01-4000-0720-000-000000	PILT/SRS EXPENSE B&G	-	
6-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	50,000	
6-43-602-00-4000-0732-000-000000	VEHICLES	72,000	
6-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	50,000	TOTAL
TBD	RESTRICTED LCHS RENEWAL	42,000	CAP. PROJECTS
6-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	301,919	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	15-16 Budget ORIG	
ACTIVITY FUND			
6-74-600-00-0000-1990-000-000000	PUPIL ACTIVITY REVENUE	(250,000)	TOTAL ACTIVITY
6-74-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	250,000	-