

ACCOUNT	DESCRIPTION	14-15 AMEND	15-16 PROP
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
100-416200-000-000-0	LUNCH PROGRAM REVENUE	0.00	0.00
100-417400-100-000-0	ELEMENTARY FEES	0.00	0.00
100-417400-200-000-0	MS FEES CONSUMABLES	0.00	0.00
100-417400-201-000-0	MS FEES LOCKER FEE	0.00	0.00
100-417400-202-000-0	ELEMENTARY YEARBOOK	0.00	0.00
100-417400-203-000-0	MS FEES CHOIR SHIRT	0.00	0.00
100-417400-204-000-0	MS FEES CHOIR BUS FEE	0.00	0.00
100-417400-205-000-0	MS FEES PSAT	0.00	0.00
100-417400-206-000-0	MS SCHOLARSHIP	0.00	0.00
100-417400-300-000-0	HS FEES CONSUMABLES	0.00	0.00
100-417400-301-000-0	HS FEES LOCKER FEE	0.00	0.00
100-417400-302-000-0	HS FEES PE UNIFORM	0.00	0.00
100-417400-303-000-0	HS FEES YEARBOOK	0.00	0.00
100-417400-304-000-0	HS FEES PARKING PERMIT	0.00	0.00
100-417400-305-000-0	HS FEES PSAT	0.00	0.00
100-417400-306-000-0	HS SCHOLARSHIP	0.00	0.00
100-417400-307-000-0	HS FEES CHOIR UNIFORM	0.00	0.00
100-417400-308-000-0	HS FEES CHOIR/BAND BUS FEE	0.00	0.00
100-417900-100-000-0	IDLA CLASSES	0.00	0.00
100-417900-500-000-0	AD HS VOLLEYBALL	0.00	0.00
100-417900-501-000-0	AD HS CROSS COUNTRY	0.00	0.00
100-417900-502-000-0	AD HS BOY BB	0.00	0.00
100-417900-503-000-0	AD HS GIRLS BB	0.00	0.00
100-417900-504-000-0	AD HS TRACK	0.00	0.00
100-417900-505-000-0	AD MS VOLLEYBALL	0.00	0.00
100-417900-506-000-0	AD MS CROSS COUNTRY	0.00	0.00
100-417900-507-000-0	AD MS BOYS BB	0.00	0.00
100-417900-508-000-0	AD MS GIRLS BB	0.00	0.00
100-417900-509-000-0	AD MS TRACK	0.00	0.00
100-417900-510-000-0	AD OTHER INCOME	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS/BETTER WAY FUND	0.00	0.00
100-419200-001-000-0	DONATIONS/CONTRIBUTIONS	8,678.00CR	0.00
100-419200-002-000-0	CAPITAL CAMPAIGN DONATIONS	0.00	0.00
100-419200-003-000-0	EDUCATION EXCELLENCE DONATIONS	0.00	0.00
100-419200-004-000-0	MERCHANT SERVICES REVENUE	0.00	0.00
100-419300-000-000-0	SALE OF CAPITAL ASSETS	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	174,369.00CR	196,250.00CR
100-419900-100-000-0	CHOIR FUND RAISING	0.00	0.00
100-451000-000-000-0	PROCEEDS FROM LOAN	0.00	0.00
100-419900-200-000-0	ATHLETIC DEPT FUND	0.00	0.00
100-419900-300-000-0	OTHER FUNDS	0.00	0.00
100-451000-000-000-0	PROCEEDS FROM LOAN	0.00	0.00
	**TOTAL LOCAL REVENUE	183,047.00CR	196,250.00CR
100-431100-000-000-0	STATE APPORTIONMENT	3,859,340.00CR	4,220,298.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	265,801.00CR	266,318.00CR
100-431400-000-000-0	STATE CHARTER GRANT - COMPETITIVE	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	509,584.00CR	562,719.00CR
100-431900-000-000-0	GIFTED/TALENTED/TECHNOLOGY	0.00	0.00
100-431900-001-000-0	STATE I.R.I. (READING)	905.00CR	0.00
100-431900-002-000-0	STATE MENTOR PROGRAM	0.00	0.00
100-431900-003-000-0	STATE ACHIEVEMENT STANDARDS IMP.	0.00	0.00
100-431900-004-000-0	STATE TECHNOLOGY GRANT	0.00	0.00
100-431900-005-000-0	STATE - INNOVATIVE	0.00	0.00
100-439000-000-000-0	OTHER STATE REVENUE	344,730.00CR	365,641.00CR
100-442000-000-000-0	ARRA FUNDS	0.00	0.00
100-445900-000-000-0	JOBS BILL	0.00	0.00
	**TOTAL STATE REVENUE	4,980,360.00CR	5,414,976.00CR
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**TOTAL OTHER REVENUE	0.00	0.00
	**** TOTAL REVENUE	5,163,407.00CR	5,611,226.00CR

ACCOUNT	DESCRIPTION	14-15 AMEND	15-16 PROP
ELEMENTARY PROGRAM			
100-512110-101-000-0	TEACHERS SALARIES ELEMENTARY	871,207.00	1,028,832.00
100-512110-102-000-0	Elementary salaries JOBS BILL	0.00	0.00
100-512115-101-000-0	CLASSIFIED STAFF ELEM	129,239.00	144,466.00
100-512165-101-000-0	SUBSTITUTE SALARIES ELEM	16,090.00	10,000.00
100-512210-101-000-0	PERSI ELEMENTARY	104,815.00	122,010.00
100-512220-101-000-0	FICA/MED ELEMENTARY	75,512.00	87,900.00
100-512240-101-000-0	PD. INSURANCE ELEMENTARY	92,378.00	107,532.00
100-512280-101-000-0	PERSI RET SICK LEAVE ELEMENTARY	10,537.00	12,266.00
100-512390-101-000-0	STATE I.R.I. READING EXPENSE-ELEM	0.00	0.00
100-512390-101-001-0	STATE - G/T EXPENSE	0.00	0.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE ELEM	19,789.00	25,531.00
100-512410-101-001-0	YEARBOOKS STUDENT REIMBURSE ELEM	0.00	0.00
100-512410-101-003-0	OTHER LOCAL (GIFTS) - EXPENSE	0.00	0.00
100-512410-101-002-0	PARENT FUND RAISERS/EXPENSE	0.00	0.00
100-512415-000-000-0	MUSIC PROGRAM ELEMENTARY	470.00	2,017.00
100-512420-000-000-0	SCIENCE PROGRAM ELEMENTARY	522.00	2,074.00
100-512425-000-000-0	P.E. EQUIPMENT ELEMENTARY	0.00	0.00
100-512440-101-000-0	TEXTBOOKS ELEMENTARY	6,833.00	11,969.00
100-512445-000-000-0	IDLA CLASSES	0.00	0.00
100-512446-000-000-0	NET SPED EXPENSE	0.00	0.00
100-512530-000-000-0	PLAYGROUND EQUIPMENT ELEMENTARY	0.00	0.00
100-512550-000-000-0	ELEM SCHOOL EQUIP/TECHNOLOGY	15,000.00	3,500.00
	**TOTAL ELEMENTARY SCHOOL PROGRAM	1,342,392.00	1,558,097.00
SECONDARY PROGRAM			
100-515110-101-000-0	TEACHERS SALARIES SECONDARY	1,164,522.00	1,217,319.00
100-515110-102-000-0	Secondary salaries JOBS BILL	0.00	0.00
100-515115-101-000-0	CLASSIFIED SECONDARY	7,269.00	14,462.00
100-515165-101-000-0	TEACHER SUB SALARIES SECONDARY	11,623.00	10,000.00
100-515210-101-000-0	PERSI SECONDARY	120,629.00	126,579.00
100-515210-102-000-0	Secondary PERSI JOBS BILL	0.00	0.00
100-515220-101-000-0	FICA/MED SECONDARY	85,961.00	90,200.00
100-515220-102-000-0	Secondary FICA/Med JOBS BILL	0.00	0.00
100-515240-101-000-0	PD. INSURANCE SECONDARY	95,449.00	100,157.00
100-515240-102-000-0	Secondary insurance JOBS BILL	0.00	0.00
100-515280-101-000-0	PERSI RET SICK LEAVE SECONDARY	12,234.00	12,838.00
100-515280-102-000-0	Secondary ret sick leave JOBS BILL	0.00	0.00
100-515410-101-000-0	SUPPLIES/YEARBOOKS SECONDARY	24,311.00	19,370.00
100-515410-200-000-0	PSAT EXPENSES SECONDARY	0.00	0.00
100-515410-300-000-0	IB EXPENSES SECONDARY	19,483.00	24,873.00
100-515415-000-000-0	MUSIC PROGRAM SECONDARY	2,059.00	4,065.00
100-515420-000-000-0	SCIENCE PROGRAM SECONDARY	2,875.00	4,962.00
100-515440-000-000-0	TEXTBOOKS SECONDARY	13,138.00	13,400.00
100-515445-000-000-0	IDLA CLASSES SECONDARY	1,541.00	1,572.00
100-515550-101-000-0	EQUIPMENT SECONDARY	495.00	505.00
100-515550-101-001-0	TECHNOLOGY SECONDARY	15,000.00	0.00
	**TOTAL SECONDARY PROGRAM	1,576,589.00	1,640,302.00
SPECIAL EDUCATION PROGRAM			
100-521110-101-000-0	CERTIFIED STAFF SPED	91,882.00	90,626.00
100-521115-101-000-0	CLASSIFIED SPED	62,381.00	75,150.00
100-521210-101-000-0	PERSI SPED	17,780.00	19,107.00
100-521220-101-000-0	FICA/MED SPED	13,145.00	14,126.00
100-521240-101-000-0	PD INSURANCE SPED	20,641.00	22,181.00
100-521280-101-000-0	RET SICK LEAVE SPED	1,960.00	2,107.00
100-521310-000-000-0	LEGAL SERVICES SPED	0.00	0.00
100-521315-000-000-0	TRAINING SPED	0.00	0.00
100-521410-101-000-0	SUPPLIES SPED	2,046.00	2,087.00
100-521440-000-000-0	TEXTBOOKS SPED	2,000.00	2,040.00
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	45,572.00	41,483.00
100-521550-101-000-0	EQUIPMENT SPED	1,022.00	1,042.00
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	0.00	0.00
	**TOTAL SPECIAL EDUCATION PROGRAM	258,429.00	269,949.00
INSTRUCTIONAL IMPROVEMENT			
100-621390-601-000-0	DUES AND FEES	1,075.00	1,096.00
100-621420-001-000-0	STATE MENTOR PROGRAM	0.00	0.00
100-621420-003-000-0	MICRON SCIENCE GRANT	0.00	0.00
100-621420-004-000-0	STATE INNOVATIVE	0.00	0.00
100-621420-005-000-0	TECHNOLOGY GRANT EXPENSE	0.00	0.00
	**TOTAL INSTRUCTIONAL IMPROVEMENT	1,075.00	1,096.00
LIBRARY			

ACCOUNT	DESCRIPTION	14-15 AMEND	15-16 PROP
100-622432-101-000-0	LIBRARY SUPPLIES	0.00	0.00
100-622432-201-000-0	LIBRARY BOOKS/SOFTWARE	754.00	769.00
100-623440-000-000-0	CAPITAL CAMPAIGN DONATION EXPENSE	0.00	0.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM BOARD OF DIRECTORS	754.00	769.00
100-631310-001-000-0	BOARD LEGAL FEES/SETTLEMENTS	18,474.00	35,600.00
100-631310-002-000-0	CPA EXPENSE / AUDIT FEE	11,500.00	11,500.00
100-631410-000-000-0	LEGAL PUB./ADVERTISEMENT	1,500.00	1,530.00
100-631450-000-000-0	BOARD EXPENSES	30,613.00	28,000.00
	**TOTAL BOARD OF DIRECTORS	62,087.00	76,630.00
	DISTRICT ADMINISTRATION		
100-632110-601-000-0	ADMINISTRATOR SALARY	201,467.00	216,000.00
100-632115-000-000-0	ADMIN SUPPORT	218,788.00	292,610.00
100-632210-601-000-0	PERSI ADMIN/ADMIN SUPPORT	46,159.00	55,864.00
100-632220-601-000-0	ADMIN - FICA	29,937.00	36,231.00
100-632310-000-000-0	PURCHASED SERVICES/ADMIN	0.00	0.00
100-632240-601-000-0	ADMIN GROUP INSURANCE	36,460.00	20,955.00
100-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	4,703.00	5,692.00
100-632310-601-000-0	STAFF DEVELOPMENT	53,594.00	50,000.00
100-632350-601-000-0	COMMUNICATIONS (PHONE & INTERNET)	16,618.00	4,500.00
100-632360-601-000-0	WEBSITE MAINTENANCE	0.00	3,500.00
100-632380-601-000-0	TRAVEL	39.00	2,400.00
100-632390-601-000-0	CONTRACTED SERVICES	2,210.00	2,254.00
100-632390-601-001-0	MARKETING EXPENSE	9,243.00	20,000.00
100-632390-601-002-0	MERCHANT SERVICES EXPENSE	150.00	152.00
100-632410-601-000-0	SUPPLIES/GENERAL EXPENSE	17,571.00	26,395.00
100-632420-000-000-0	RECRUITMENT EXPENSE	80.00	0.00
100-632550-601-000-0	EQUIPMENT	0.00	0.00
100-632550-601-001-0	COMPUTER TECHNOLOGY	52,010.00	85,400.00
100-632620-000-000-0	BANK SERVICE CHARGE	967.00	1,200.00
100-632710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00
	**TOTAL DISTRICT ADMINISTRATION BUILDING CARE	689,996.00	823,153.00
100-661115-000-000-0	BLDG. - CUSTODIAL SALARIES	62,330.00	57,600.00
100-661220-000-000-0	BLDG CARE FICA	21,795.00	20,141.00
100-661310-000-000-0	PROPERTY LEASE	0.00	0.00
100-661330-000-000-0	UTILITIES GAS/ELEC.	39,892.00	40,690.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	18,209.00	18,573.00
100-661390-000-000-0	MAINT/GROUNDS EXPENSE	0.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	0.00
100-661710-000-000-0	INSURANCE/ LIABILITY	23,605.00	24,077.00
100-661711-000-000-0	INSURANCE/ PROPERTY-CASUALTY	0.00	0.00
100-661712-000-000-0	WORK.COMP INSURANCE	15,930.00	16,249.00
100-661713-000-000-0	FED/STATE UNEMPLOYMENT	0.00	0.00
	**TOTAL BUILDING-CARE / CUSTODIAL	181,761.00	177,330.00
100-664320-000-000-0	MAINT. - BLDG. REPAIRS/SUPPLIES	44,939.00	56,890.00
100-665410-000-000-0	MAINT. - GRNDS. EXPENSE	15,363.00	17,020.00
	**TOTAL MAINTENANCE / GROUNDS	60,302.00	73,910.00
	TRANSPORTATION		
100-681300-000-000-0	TRANSPORTATION-CONTRACTED	383,964.00	391,643.00
100-681390-000-000-0	ACADEMIC FIELD TRIPS	1,423.00	0.00
100-681420-000-000-0	TRANSPORTATION - GAS/OIL	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	385,387.00	391,643.00
	OTHER SERVICES		
100-810500-000-000-0	SITE IMPROVEMENT	122,459.00	41,100.00
100-811500-000-000-0	CAPITAL ASSETS/NON STUDENT	0.00	0.00
100-911600-000-000-0	PRINCPAL PAYMENT/LOAN	0.00	0.00
100-912600-000-000-0	INTREST PAYMENTS/LOAN	0.00	0.00
100-710400-000-000-0	LUNCH PROGRAM EXPENSE	0.00	0.00
100-920810-000-000-0	TRANSFER TO OTHER ACCOUNT	481,036.00	494,379.00
100-950850-000-000-0	RESERVE FOR DEFICIT	1,140.00	62,868.00
	** TOTAL OTHER SERVICES	604,635.00	598,347.00
	****TOTAL EXPENDITURES	5,163,407.00	5,611,226.00

ACCOUNT	DESCRIPTION	14-15 AMEND	15-16 PROP
	STATE TECHNOLOGY FUND	0.00	0.00
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	27,168.45CR	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	27,419.00CR	43,444.00CR
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	54,587.45CR	43,444.00CR
245-512100-000-000-0	SALARIES - TECHNOLOGY	15,000.00	15,000.00
245-512200-000-000-0	BENEFITS - TECHNOLOGY	2,000.00	2,000.00
245-512300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	0.00
245-512400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	0.00
245-512500-000-000-0	EQUIPMENT - TECHNOLOGY	37,587.45	26,444.00
	****TOTAL EXPENDITURES	54,587.45	43,444.00
310-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00
310-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
310-451000-000-000-0	WF BOND PROCEEDS	0.00	0.00
310-439000-000-000-0	OTHER STATE REVENUE-DEBT SERVICE	0.00	0.00
310-460000-000-000-0	TRANSFERS FROM OTHER FUND	481,036.00CR	494,379.00CR
	**** TOTAL REVENUE	481,036.00CR	494,379.00CR
310-912630-000-000-0	WF BOND COST OF ISSUANCE EXPENSE	0.00	0.00
310-911600-000-000-0	PRINCIPAL PAYMENTS	0.00	0.00
310-912600-000-000-0	INTEREST PAYMENT	481,036.00	494,379.00
310-912610-000-000-0	WF BOND EXPENSE - FEES	0.00	0.00
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	481,036.00	494,379.00
	STATE LOTTERY		
425-320000-000-000-0	STATE LOTTERY - BEGINNING BALANCE	0.00	0.00
425-431900-000-000-0	STATE LOTTERY - RESTRICTED	0.00	0.00
425-460000-000-000-0	FUNDS TRANSFER	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
425-512550-000-000-0	LOTTERY - EQUIPMENT PURCHASES	0.00	0.00
425-621550-000-000-0	LOTTERY - DISTRICT EQUIPMENT	0.00	0.00
425-920810-000-000-0	TRANSFER OF FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	*****FLEX ACCOUNT*****		
710-320000-000-000-0	FLEX ACCT BEGINNING BALANCE	0.00	0.00
710-419200-000-000-0	FLEX ACCOUNT DEPOSITS	0.00	0.00
710-460000-000-000-0	FLEX TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
710-512290-000-000-0	FLEX ELEMENTARY CLAIMS PD	0.00	0.00
710-515290-000-000-0	FLEX SECONDARY CLAIMS PD	0.00	0.00
710-632290-000-000-0	FLEX ADMIN CLAIMS PD	0.00	0.00
710-920810-000-000-0	FLEX TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	*** ACTIVITIES ***		
750-320000-700-000-0	ACTIVITIES BALANCE CARRY FORWARD	0.00	0.00
750-417900-700-000-0	ACTIVITIES REVENUE	0.00	0.00
750-417900-700-020-0	ELEMENTARY ART REVENUE	0.00	0.00
750-417900-700-030-0	HS/MS ART REVENUE	0.00	0.00
750-417900-700-120-0	A4 CLUB REVENUE	0.00	0.00
750-417900-700-130-0	SCIENCE REVENUE	0.00	0.00
750-417900-700-170-0	GRADUATION REVENUE	0.00	0.00
750-417900-700-190-0	LIBRARY REVENUE	0.00	0.00
750-460000-700-000-0	ACTIVITIES XFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00

ACCOUNT	DESCRIPTION	14-15 AMEND	15-16 PROP
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750-532300-700-000-0	ACTIVITIES PURCHASED SERVICES	0.00	0.00
750-532400-700-000-0	ACTIVITIES SUPPLIES	0.00	0.00
750-532400-700-020-0	ART EXPENSE	0.00	0.00
750-532400-700-130-0	SCIENCE EXPENSE	0.00	0.00
750-532400-700-170-0	GRADUATION EXPENSE	0.00	0.00
750-532400-700-190-0	LIBRARY EXPENSE	0.00	0.00
750-920800-700-000-0	ACTIVITIES TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
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	*** CHOIR ***		
751-320000-000-000-0	CHOIR BALANCE CARRY FORWARD	0.00	0.00
751-417900-000-000-0	CHOIR REVENUE	0.00	0.00
751-460000-000-000-0	CHOIR TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
751-532300-000-000-0	CHOIR PURCHASED SERVICES	0.00	0.00
751-532400-000-000-0	CHOIR SUPPLIES	0.00	0.00
751-920800-000-000-0	CHOIR TRANSFER FROM OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
	** HIGH SCHOOL STUDENT COUNCIL **		
752-320000-000-000-0	HSSC BALANCE CARRY FOWARD	0.00	0.00
752-417900-000-000-0	HSSC REVENUE	0.00	0.00
752-460000-000-000-0	HSSC TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
752-532300-000-000-0	HSSC PURCHASED SERVICES	0.00	0.00
752-532400-000-000-0	HSSC SUPPLIES	0.00	0.00
752-920800-000-000-0	HSSC TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
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	* MIDDLE SCHOOL STUDENT COUNCIL *		
753-320000-000-000-0	MSSC BALANCE CARRY FOWARD	0.00	0.00
753-417900-000-000-0	MSSC REVENUE	0.00	0.00
753-460000-000-000-0	MSSC TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
753-532300-000-000-0	MSSC PURCHASED SERVICES	0.00	0.00
753-532400-000-000-0	MSSC SUPPLIES	0.00	0.00
753-920800-000-000-0	MSSC TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
	*** SKI CLUB ***		
754-320000-000-000-0	SKI CLUB BALANCE CARRY FORWARD	0.00	0.00
754-417900-000-000-0	SKI CLUB REVENUE	0.00	0.00
754-460000-000-000-0	SKI CLUB TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
754-532300-000-000-0	SKI CLUB PURCHASED SERVICES	0.00	0.00
754-532400-000-000-0	SKI CLUB SUPPLIES	0.00	0.00
754-920800-000-000-0	SKI CLUB TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	14-15 AMEND	15-16 PROP
*** ATHLETICS ***			
755-320000-000-000-0	ATHLETICS BALANCE CARRY FORWARD	0.00	0.00
755-417900-000-000-0	ATHLETICS REVENUE	0.00	0.00
755-460000-000-000-0	ATHLETICS XFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
755-515110-101-000-0	ATHLETIC DIRECTOR SALARY	0.00	0.00
755-515110-102-000-0	ATHLETIC COACH SALARY	0.00	0.00
755-515210-101-000-0	ATHLETICS - PERSI	0.00	0.00
755-515220-101-000-0	ATHLETICS - FICA/MDCR	0.00	0.00
755-515240-101-000-0	ATHLETICS - INSURANCE	0.00	0.00
755-515280-101-000-0	ATHLETICS - PERSI RET SICK LEAVE	0.00	0.00
755-532300-000-000-0	ATHLETICS PURCHASED SERVICES	0.00	0.00
755-532400-000-000-0	ATHLETICS SUPPLIES	0.00	0.00
755-920800-000-000-0	ATHLETICS TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
*** KINDERGARTEN PROGRAM ***			
756-320000-000-000-0	KINDERGARTEN BALANCE CARRY FOWARD	0.00	0.00
756-417900-000-000-0	KINDERGARTEN REVENUE	0.00	0.00
756-460000-000-000-0	KINDER TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
756-532300-000-000-0	KINDERGARTEN PURCHASED SERVICES	0.00	0.00
756-532400-000-000-0	KINDERGARTEN SUPPLIES	0.00	0.00
756-920800-000-000-0	KINDER TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
*** IB FUND ***			
757-320000-000-000-0	IB BALANCE CARRY FORWARD	0.00	0.00
757-417900-000-000-0	IB REVENUE	0.00	0.00
757-460000-000-000-0	IB TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
757-532300-000-000-0	IB PURCHASED SERVICES/TRAINING	0.00	0.00
757-532400-000-000-0	IB SUPPLIES/TEST FEES	0.00	0.00
757-920800-000-000-0	IB TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
*** BAND ***			
758-320000-000-000-0	BAND BAL CARRY FORWARD	0.00	0.00
758-417900-000-000-0	BAND REVENUE	0.00	0.00
758-460000-000-000-0	BAND TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
758-532300-000-000-0	BAND PURCHASED SERVICES	0.00	0.00
758-532400-000-000-0	BAND SUPPLIES	0.00	0.00
758-920800-000-000-0	BAND TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====