

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
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
100-417400-100-000-0	ELEMENTARY FEES	0.00	0.00
100-417400-200-000-0	MS FEES CONSUMABLES	0.00	0.00
100-417400-202-000-0	ELEMENTARY YEARBOOK	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 MOSS	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
100-417900-100-000-0	IDLA CLASSES	0.00	0.00
100-419200-001-000-0	DONATIONS/CONTRIBUTIONS	0.00	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	126,000.00CR	108,900.00CR
100-419900-100-000-0	CHOIR FUND RAISING	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	126,000.00CR	108,900.00CR
100-431100-000-000-0	STATE APPORTIONMENT	4,287,504.00CR	4,509,898.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	261,800.00CR	264,517.00CR
100-431400-000-000-0	STATE CHARTER GRANT - COMPETITIVE	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	542,172.00CR	542,172.00CR
100-431900-000-000-0	GIFTED/TALENTED/TECHNOLOGY	0.00	0.00
100-431900-001-000-0	STATE I.R.I. (READING)	0.00	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
100-437000-000-000-0	FACILITIES MAINTENANCE	0.00	0.00
100-439000-000-000-0	OTHER STATE REVENUE	481,261.00CR	487,925.00CR
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	5,572,737.00CR	5,804,512.00CR
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**TOTAL OTHER REVENUE	0.00	0.00
	**** TOTAL REVENUE	5,698,737.00CR	5,913,412.00CR

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
ELEMENTARY PROGRAM			
100-512110-101-000-0	TEACHERS SALARIES ELEMENTARY	1,149,137.00	1,210,203.00
100-512110-101-001-0	DIFF PAY/LEADERSHIP AWARDS	20,000.00	20,000.00
100-512115-101-000-0	CLASSIFIED STAFF ELEM	161,100.00	198,145.00
100-512165-101-000-0	SUBSTITUTE SALARIES ELEM	10,000.00	10,000.00
100-512210-101-000-0	PERSI ELEMENTARY	135,838.00	145,587.00
100-512220-101-000-0	FICA/MED ELEMENTARY	97,163.00	104,137.00
100-512240-101-000-0	PD. INSURANCE ELEMENTARY	124,607.00	133,550.00
100-512280-101-000-0	PERSI RET SICK LEAVE ELEMENTARY	12,271.00	17,899.00
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	24,411.00	20,526.00
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	3,000.00	3,000.00
100-512420-000-000-0	SCIENCE PROGRAM ELEMENTARY	2,385.00	2,385.00
100-512425-000-000-0	P.E. EQUIPMENT ELEMENTARY	36.00	1,000.00
100-512440-101-000-0	TEXTBOOKS ELEMENTARY	43,843.00	40,200.00
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	1,217.00	1,095.00
100-512550-000-000-0	ELEM SCHOOL EQUIP/TECHNOLOGY	8,383.00	5,000.00
	**TOTAL ELEMENTARY SCHOOL PROGRAM	1,793,391.00	1,912,727.00
SECONDARY PROGRAM			
100-515110-101-001-0	DIFF PAY/LEADERSHIP AWARDS	45,000.00	45,000.00
100-515110-101-000-0	TEACHERS SALARIES SECONDARY	1,186,248.00	1,234,401.00
100-515115-101-000-0	CLASSIFIED SECONDARY	13,023.00	19,774.00
100-515165-101-000-0	TEACHER SUB SALARIES SECONDARY	10,000.00	10,000.00
100-515210-101-000-0	PERSI SECONDARY	151,820.00	164,215.00
100-515220-101-000-0	FICA/MED SECONDARY	83,513.00	91,738.00
100-515240-101-000-0	PD. INSURANCE SECONDARY	87,294.00	94,931.00
100-515280-101-000-0	PERSI RET SICK LEAVE SECONDARY	9,773.00	10,452.00
100-515410-101-000-0	SUPPLIES- GENERAL EXPENSE SEC	14,330.00	14,273.00
100-515410-200-000-0	PSAT EXPENSES SECONDARY	1,650.00	0.00
100-515410-300-000-0	IB EXPENSES SECONDARY	26,370.00	26,500.00
100-515415-000-000-0	MUSIC PROGRAM SECONDARY	5,500.00	6,500.00
100-515420-000-000-0	SCIENCE PROGRAM SECONDARY	3,822.00	6,652.00
100-515440-000-000-0	TEXTBOOKS SECONDARY	42,545.00	28,000.00
100-515445-000-000-0	IDLA CLASSES SECONDARY	1,650.00	8,081.00
100-515550-101-000-0	EQUIPMENT SECONDARY	515.00	1,900.00
100-515550-101-001-0	TECHNOLOGY SECONDARY	0.00	0.00
	**TOTAL SECONDARY PROGRAM	1,683,053.00	1,762,417.00
SPECIAL EDUCATION PROGRAM			
100-521110-101-000-0	CERTIFIED STAFF SPED	0.00	67,415.86
100-521115-101-000-0	CLASSIFIED SPED	0.00	63,207.00
100-521210-101-000-0	PERSI SPED	0.00	18,895.00
100-521220-101-000-0	FICA/MED SPED	0.00	19,951.00
100-521240-101-000-0	PD INSURANCE SPED	0.00	14,068.00
100-521280-101-000-0	RET SICK LEAVE SPED	0.00	6,596.00
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	0.00	700.00
100-521440-000-000-0	TEXTBOOKS SPED	0.00	816.00
100-521550-101-000-0	EQUIPMENT SPED	0.00	0.00
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	0.00	25,000.00
	**TOTAL SPECIAL EDUCATION PROGRAM	0.00	216,648.86
INSTRUCTIONAL IMPROVEMENT			
100-621390-601-000-0	DUES AND FEES	1,118.00	500.00
	**TOTAL INSTRUCTIONAL IMPROVEMENT	1,118.00	500.00
LIBRARY			
100-622432-101-000-0	LIBRARY SUPPLIES	0.00	0.00
100-622432-201-000-0	LIBRARY BOOKS/SOFTWARE	784.00	0.00
100-623440-000-000-0	CAPITAL CAMPAIGN DONATION EXPENSE	0.00	0.00

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
	**TOTAL EDUCATIONAL MEDIA PROGRAM	784.00	0.00
	BOARD OF DIRECTORS		
100-631310-001-000-0	BOARD LEGAL FEES/SETTLEMENTS	15,600.00	15,600.00
100-631310-002-000-0	CPA EXPENSE / AUDIT FEE	8,200.00	8,300.00
100-631410-000-000-0	LEGAL PUB./ADVERTISEMENT	1,217.00	790.00
100-631450-000-000-0	BOARD EXPENSES	28,000.00	20,561.00
	**TOTAL BOARD OF DIRECTORS	53,017.00	45,251.00
	DISTRICT ADMINISTRATION		
100-632110-601-000-0	ADMINISTRATOR SALARY	239,054.00	191,374.00
100-632115-000-000-0	ADMIN SUPPORT	242,188.00	360,768.00
100-632210-601-000-0	PERSI ADMIN/ADMIN SUPPORT	56,459.00	62,525.00
100-632220-601-000-0	ADMIN - FICA	35,827.00	39,253.00
100-632240-601-000-0	ADMIN GROUP INSURANCE	34,516.00	26,949.00
100-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	5,428.00	6,407.00
100-632310-000-000-0	PURCHASED SERVICES/ADMIN	30,000.00	0.00
100-632310-601-000-0	STAFF DEVELOPMENT	50,000.00	50,000.00
100-632350-601-000-0	COMMUNICATIONS (PHONE & INTERNET)	12,200.00	7,200.00
100-632360-601-000-0	WEBSITE MAINTENANCE	3,500.00	3,500.00
100-632380-601-000-0	TRAVEL	0.00	0.00
100-632390-601-000-0	CONTRACTED SERVICES	2,299.00	2,500.00
100-632390-601-001-0	MARKETING EXPENSE	20,204.00	20,204.00
100-632390-601-002-0	MERCHANT SERVICES EXPENSE	156.00	838.00
100-632410-601-000-0	SUPPLIES/GENERAL EXPENSE	26,922.00	17,400.00
100-632420-000-000-0	RECRUITMENT EXPENSE	0.00	0.00
100-632550-601-000-0	EQUIPMENT	0.00	0.00
100-632550-601-001-0	COMPUTER TECHNOLOGY	31,545.00	0.00
100-632620-000-000-0	BANK SERVICE CHARGE	1,200.00	1,200.00
100-632710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00
	**TOTAL DISTRICT ADMINISTRATION	791,498.00	790,118.00
	BUILDING CARE		
100-661115-000-000-0	BLDG. - CUSTODIAL SALARIES	62,041.00	0.00
100-661210-000-000-0	BLDG CARE PERSI	7,023.00	0.00
100-661220-000-000-0	BLDG CARE FICA	4,584.00	0.00
100-661240-000-000-0	BLDG CARE GROUP INSURANCE	9,126.00	0.00
100-661280-000-000-0	BLDG CARE PERSI RET SICK LEAVE	720.00	0.00
100-661310-000-000-0	PROPERTY LEASE	17,880.00	19,740.00
100-661330-000-000-0	UTILITIES GAS/ELEC.	41,504.00	41,504.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	18,945.00	18,945.00
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	25,016.00	26,267.00
100-661711-000-000-0	INSURANCE/ PROPERTY-CASUALTY	0.00	0.00
100-661712-000-000-0	WORK.COMP INSURANCE	14,335.00	16,117.00
100-661713-000-000-0	FED/STATE UNEMPLOYMENT	0.00	0.00
	**TOTAL BUILDING-CARE / CUSTODIAL	201,174.00	122,573.00
100-664320-000-000-0	MAINT. - BLDG. REPAIRS/SUPPLIES	58,027.00	108,895.00
100-665410-000-000-0	MAINT. - GRNDS. EXPENSE	4,600.00	18,125.00
	**TOTAL MAINTENANCE / GROUNDS	62,627.00	127,020.00
	TRANSPORTATION		
100-681300-000-000-0	TRANSPORTATION-CONTRACTED	385,000.00	388,996.00
100-681390-000-000-0	ACADEMIC FIELD TRIPS	0.00	0.00
100-681420-000-000-0	TRANSPORTATION - GAS/OIL	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	385,000.00	388,996.00

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
OTHER SERVICES			
100-810500-000-000-0	SITE IMPROVEMENT	12,706.00	0.00
100-811500-000-000-0	CAPITAL ASSETS/NON STUDENT	0.00	0.00
100-911600-000-000-0	PRINCIPAL 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	0.00	0.00
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00
	** TOTAL OTHER SERVICES	12,706.00	0.00
	****TOTAL EXPENDITURES	4,984,368.00	5,366,250.86
SCHOOL BUILDING MAINT.			
240-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00
240-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
240-437000-000-000-0	STATE LOTTERY FUND	0.00	59,843.00CR
240-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	59,843.00CR
240-656115-000-000-0	FACILITIES-SALARY	0.00	0.00
240-656210-000-000-0	FACILITIES-PERSI	0.00	0.00
240-656220-000-000-0	FACILITIES-FICA	0.00	0.00
240-656240-000-000-0	FACILITIES-INSURANCE	0.00	0.00
240-664320-000-000-0	MAINTENANCE	0.00	59,843.00
240-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	59,843.00
STATE TECHNOLOGY FUND			
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	0.00	107,007.00CR
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	107,007.00CR
245-512100-000-000-0	SALARIES - TECHNOLOGY	0.00	0.00
245-512200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00
245-512300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	55,715.00
245-512400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	0.00
245-512500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	51,292.00
	****TOTAL EXPENDITURES	0.00	107,007.00
STATE TOBACCO			
246-320000-000-000-0	SAFE & DRUG FREE BEG BAL	0.00	0.00
246-431900-000-000-0	SAFE & DRUG FREE SDE REV	0.00	14,156.00CR
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	14,156.00CR
246-632410-000-000-0	SAFE & DRUG FREE SUPPLIES	0.00	9,586.00
246-632110-601-000-0	SECURITY - SALARY	0.00	3,570.00
246-632210-601-000-0	SECURITY - PERSI	0.00	0.00
246-632220-601-000-0	SECURITY - FICA/MDCR	0.00	1,000.00
246-632240-601-000-0	SECURITY - INSURANCE	0.00	0.00
246-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	0.00	0.00
246-611302-000-000-0	SAFE & DRUG FREE SERVICES/MATERIAL	0.00	0.00
246-920800-000-000-0	SAFE & DRUG FREE XFER TO OTHERFUND	0.00	0.00
	****TOTAL EXPENDITURES	0.00	14,156.00
257-320000-000-000-0	TITLE VI-B - BEGINNING BALANCE	0.00	0.00

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
257-445600-000-000-0	TITLE VI-B - STATE SUPPORT	117,219.00CR	120,657.00CR
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	117,219.00CR	120,657.00CR
257-521100-000-000-0	TITLE VI-B - SALARIES	184,140.00	83,207.00
257-521200-000-000-0	BENEFITS - TITLE VI-B	73,072.00	7,212.00
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	46,719.00	25,238.00
257-521410-000-000-0	SUPPLIES - TITLE VI-B	5,228.00	5,000.00
257-521550-000-000-0	TITLE VIB EQUIPMENT	1,063.00	0.00
	****TOTAL EXPENDITURES	310,222.00	120,657.00
	DRUG FREE SCHOOLS		
273-320000-000-000-0	FED. DRUG FREE - BEGINNING BALANCE	0.00	0.00
273-443000-000-000-0	FED. DRUG FREE - REVENUE	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
273-515410-000-000-0	FED. DRUG FREE - SUPPLIES	0.00	0.00
273-611301-000-000-0	FED. DRUG FREE- SERVICES/MATERIAL	0.00	0.00
273-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	DEBT SERVICE FUND		
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	0.00	492,760.00
	**** TOTAL REVENUE	0.00	492,760.00
310-810310-000-000-0	WF BOND LEGAL FEES	0.00	0.00
310-912630-000-000-0	WF BOND COST OF ISSUANCE EXPENSE	0.00	0.00
310-911600-000-000-0	PRINCIPAL PAYMENTS	0.00	55,000.00
310-912600-000-000-0	INTEREST PAYMENT	0.00	419,213.00
310-912610-000-000-0	WF BOND EXPENSE - FEES	0.00	18,547.00
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	492,760.00
	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

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
	****TOTAL EXPENDITURES	0.00	0.00
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	*** ACTIVITIES ***		
750-320000-700-000-0	ACTIVITIES BALANCE CARRY FORWARD	0.00	0.00
750-417900-200-000-0	YEARBOOK REVENUE SECONDARY	0.00	0.00
750-417900-200-001-0	YEARBOOK REVENUE ELEMENTARY	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
750-417900-700-200-0	MYON READING PROGRAM	0.00	0.00
750-417900-700-210-0	6TH GRADE MATH SHACK	0.00	0.00
750-417900-700-220-0	SECONDARY MATH REVENUE	0.00	0.00
750-419200-000-000-0	DIRECTED DONATIONS	0.00	0.00
750-460000-700-000-0	ACTIVITIES XFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
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750-532300-700-000-0	ACTIVITIES PURCHASED SERVICES	0.00	0.00
750-532300-700-010-0	A4 CLUB EXPENSES	0.00	0.00
750-532400-200-001-0	YEARBOOK EXPENSE ELEMENTARY	0.00	0.00
750-532400-200-002-0	YEARBOOK EXPENSE SECONDARY	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
750-532400-700-200-0	MYON READING PROGRAM	0.00	0.00
750-532400-700-210-0	6TH GRADE MATH SHACK	0.00	0.00
750-532400-700-220-0	SECONDARY MATH EXPENSES	0.00	0.00
750-632410-000-000-0	EXPENSES FROM DIRECTED DONATIONS	0.00	0.00
750-920800-700-000-0	ACTIVITIES TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
	*** 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 TO 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
		=====	=====
	* MIDDLE SCHOOL STUDENT COUNCIL *		

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
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
	*** 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
755-417900-100-000-0	ATHLETICS OTHER INCOME	0.00	0.00
755-417900-110-000-0	OTHER INCOME: ACTIVITY CARD	0.00	0.00
755-417900-115-000-0	OTHER INCOME: FACILITY RENTAL	0.00	0.00
755-417900-120-000-0	OTHER INCOME: MISCELLANEOUS	0.00	0.00
755-417900-125-000-0	OTHER INCOME: VENDING COMM	0.00	0.00
755-417900-200-100-0	MS BOYS BB GATE RECIEPTS	0.00	0.00
755-417900-200-200-0	MS BOYS BB SPORTS FEES	0.00	0.00
755-417900-300-100-0	MS GIRLS BB GATE RECEIPTS	0.00	0.00
755-417900-300-200-0	MS GIRLS BB SPORTS FEES	0.00	0.00
755-417900-400-100-0	MS CROSS COUNTY SPORTS FEES	0.00	0.00
755-417900-500-100-0	MS VOLLEYBALL GATE RECEIPTS	0.00	0.00
755-417900-500-200-0	MS VOLLEYBALL SPORTS FEES	0.00	0.00
755-417900-600-100-0	HS BOYS BB GATE RECEIPTS	0.00	0.00
755-417900-600-200-0	HS BOYS BB SPORTS FEES	0.00	0.00
755-417900-700-100-0	HS GIRLS BB GATE RECEIPTS	0.00	0.00
755-417900-700-200-0	HS GIRLS BB SPORTS FEES	0.00	0.00
755-417900-800-100-0	HS X-COUNTRY SPORTS FEES	0.00	0.00
755-417900-900-100-0	HS VOLLEYBALL GATE RECEIPTS	0.00	0.00
755-417900-900-200-0	HS VOLLEYBALL SPORTS FEES	0.00	0.00
755-417900-900-300-0	GIRLS CHEER	0.00	0.00
755-417900-900-400-0	ATHLETICS FUNDRAISING	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
755-532300-100-000-0	ATHLETICS OTHER EXPENSE	0.00	0.00
755-532300-100-100-0	ATHLETICS EQUIPMENT EXPENSE	0.00	0.00
755-532300-100-110-0	ATHLETICS IHSAA FEES	0.00	0.00
755-532300-100-115-0	ATHLETICS MILEAGE/TRAVEL	0.00	0.00
755-532300-100-120-0	ATHLETICS SALES TAX	0.00	0.00
755-532300-100-125-0	ATHLETICS SUPPLIES	0.00	0.00
755-532300-100-130-0	ATHLETICS TOURNAMENTS/FEES	0.00	0.00
755-532300-100-135-0	ATHLETICS WIC FEES	0.00	0.00
755-532300-200-100-0	MS BOYS BB COACH STIPENDS	0.00	0.00
755-532300-200-200-0	MS BOYS BB REFEREE FEES	0.00	0.00

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
755-532300-300-100-0	MS GIRLS BB COACH STIPENDS	0.00	0.00
755-532300-300-200-0	MS GIRLS BB REFEREE FEES	0.00	0.00
755-532300-400-100-0	MS X-COUNTRY COACH STIPENDS	0.00	0.00
755-532300-500-100-0	MS VOLLEYBALL COACH STIPENDS	0.00	0.00
755-532300-500-200-0	MS VOLLEYBALL REFEREE FEES	0.00	0.00
755-532300-600-100-0	HS BOYS BB COACH STIPENDS	0.00	0.00
755-532300-600-200-0	HS BOYS BB REFEREE FEES	0.00	0.00
755-532300-700-100-0	HS GIRLS BB COACH STIPENDS	0.00	0.00
755-532300-700-200-0	HS GIRLS BB REFEREE FEES	0.00	0.00
755-532300-800-100-0	HS X-COUNTRY COACH STIPENDS	0.00	0.00
755-532300-900-100-0	HS VOLLEYBALL COACH STIPENDS	0.00	0.00
755-532300-900-200-0	HS VOLLEYBALL REFEREE FEES	0.00	0.00
755-532400-000-000-0	ATHLETICS SUPPLIES	0.00	0.00
755-532400-100-000-0	GIRLS CHEER	0.00	0.00
755-532400-400-000-0	ATHLETICS FUNDRAISING 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
756-417900-100-000-0	KINDERGARTEN REGISTRATION N	0.00	3,300.00CR
756-417900-200-000-0	KINDERGARTEN REGISTRATION V	0.00	3,300.00CR
756-460000-000-000-0	KINDER TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	6,600.00CR
756-532300-000-000-0	KINDERGARTEN PURCHASED SERVICES	0.00	0.00
756-532300-100-000-0	KINDERGARTEN PURCHASED SERVICES N	0.00	0.00
756-532300-200-000-0	KINDERGARTEN PURCHASED SERVICES V	0.00	0.00
756-532400-000-000-0	KINDERGARTEN SUPPLIES	7,200.00	6,600.00
756-532400-100-000-0	KINDERGARTEN SUPPLIES N	0.00	0.00
756-532400-200-000-0	KINDERGARTEN SUPPLIES V	0.00	0.00
756-920800-000-000-0	KINDER TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	7,200.00	6,600.00
	*** 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
757-419200-000-000-0	IB REVENUE DIRECTED DONATION	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
757-532410-000-000-0	IB TEST MAILINGS	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

ACCOUNT	DESCRIPTION	16-17 BUD	17-18 APPR
*** DECA ***			
759-320000-000-000-0	DECA BAL CARRY FORWARD	0.00	0.00
759-417900-000-000-0	DECA REVENUE	0.00	0.00
759-460000-000-000-0	DECA TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
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759-532300-000-000-0	DECA PURCHASED SERVICES	0.00	0.00
759-532400-000-000-0	DECA SUPPLIES/DUES	0.00	0.00
759-920800-000-000-0	DECA TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
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*** NATIONAL JUNIOR HONOR SOCIETY			
760-320000-000-000-0	NAT'L JR BAL CARRY FORWARD	0.00	0.00
760-417900-000-000-0	NAT'L JR HONOR SOCIETY REVENUE	0.00	0.00
760-460000-000-000-0	NAT'L JR TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
=====			
760-532300-000-000-0	NAT'L JR PURCHASED SERVICES	0.00	0.00
760-532400-000-000-0	NAT'L JR HONOR SOCIETY SUPPLIES	0.00	0.00
760-920800-000-000-0	NAT'L JR TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
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*** DESIGNATED FUNDRAISING ***			
799-320000-000-000-0	MERCHANT SERVICES BAL FORWARD	0.00	0.00
799-419210-000-000-0	DONATIONS & CONT	0.00	0.00
799-419220-000-000-0	DESIGNATED FUNDRAISING	0.00	0.00
799-419230-000-000-0	FUNDRAISING SPEC EVENTS REV	0.00	0.00
799-460000-000-000-0	FUNDRAISING XFER FROM OTHER	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
=====			
799-532300-000-000-0	FUNDRAISING PURCHASED SERVICES	0.00	0.00
799-632310-000-000-0	FUNDRAISING EVENT COSTS	0.00	0.00
799-632410-000-000-0	MERCHANT SERVICES PROCESSING FEES	0.00	0.00
799-632510-000-000-0	FUNDRAISING STAFF DEVELOPMENT	0.00	0.00
799-632520-000-000-0	FUNDRAISING EQUIPMENT	0.00	0.00
799-632600-000-000-0	LET CAMPAIGN EXPENSES	0.00	0.00
799-920800-000-000-0	MERCHANT SERVICES XFER TO OTHER	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
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