

ACCOUNT	DESCRIPTION	12-13 AMEND	13-14 PROP
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	99,000.00CR	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	685.99CR	0.00
100-416200-000-000-0	LUNCH PROGRAM REVENUE	0.00	0.00
100-417400-100-000-0	ELEMENTARY FEES	636.00CR	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	400.00CR	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	87,660.50CR	47,500.00CR
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	285.00CR	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	2,350.00CR	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	38,089.81CR	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	28,444.00CR	0.00
100-419300-000-000-0	SALE OF CAPITAL ASSETS	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	139,120.30CR	50,000.00CR
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	396,671.60CR	97,500.00CR
100-431100-000-000-0	STATE APPORTIONMENT	3,400,972.90CR	3,580,459.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	305,268.53CR	300,000.00CR
100-431400-000-000-0	STATE CHARTER GRANT - COMPETITIVE	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	421,418.19CR	482,379.00CR
100-431900-000-000-0	GIFTED/TALENTED	0.00	0.00
100-431900-001-000-0	STATE I.R.I. (READING)	724.20CR	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	181,001.09CR	206,419.00CR
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	4,309,384.91CR	4,569,257.00CR
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	159,524.10CR	0.00
	**TOTAL OTHER REVENUE	159,524.10CR	0.00
	**** TOTAL REVENUE	4,865,580.61CR	4,666,757.00CR

ACCOUNT	DESCRIPTION	12-13 AMEND	13-14 PROP
ELEMENTARY PROGRAM			
100-512110-101-000-0	ELEMENTARY TEACHERS SALARIES	1,011,734.75	998,569.00
100-512110-102-000-0	Elementary salaries JOBS BILL	0.00	0.00
100-512115-101-000-0	CLASSIFIED STAFF	96,425.70	113,727.00
100-512165-101-000-0	ELEM. SUBSTITUTE SALARIES	7,000.00	3,656.00
100-512210-101-000-0	ELEMENTARY PERSI	105,119.24	116,675.00
100-512220-101-000-0	ELEMENTARY FICA/MED	78,000.00	83,760.00
100-512240-101-000-0	ELEMENTARY PD. INSURANCE	115,383.02	103,422.00
100-512280-101-000-0	ELEMENTARY PERSI RET SICK LEAVE	11,736.13	11,845.00
100-512390-101-000-0	STATE I.R.I. (READING) EXPENSE	0.00	0.00
100-512390-101-001-0	STATE - G/T EXPENSE	0.00	0.00
100-512410-101-000-0	ELEM SUPPLIES-GENERAL EXPENSE	14,500.00	14,123.00
100-512410-101-001-0	ANNUALS - STUDENTS REIMBURSE	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 - LAB	257.77	514.00
100-512420-000-000-0	SCIENCE - LAB	253.07	340.00
100-512425-000-000-0	P.E. EQUIPMENT	771.93	866.00
100-512440-101-000-0	TEXTBOOKS	292.60	328.00
100-512445-000-000-0	IDLA CLASSES	4,825.00	2,475.00
100-512446-000-000-0	NET SPED EXPENSE	0.00	0.00
100-512530-000-000-0	PLAYGROUND EQUIPMENT	0.00	0.00
100-512550-000-000-0	ELEM SCHOOL EQUIP/TECHNOLOGY	2,475.00	0.00
**TOTAL ELEMENTARY SCHOOL PROGRAM		1,448,774.21	1,450,300.00
SECONDARY PROGRAM			
100-515110-101-000-0	SECONDARY TEACHERS SALARIES	839,563.11	914,892.00
100-515110-102-000-0	Secondary salaries JOBS BILL	0.00	0.00
100-515115-101-000-0	SECONDARY CLASSIFIED	0.00	9,644.25
100-515165-101-000-0	TEACHER SUB SALARIES	2,325.00	5,000.00
100-515210-101-000-0	SECONDARY PERSI	89,077.95	95,988.00
100-515210-102-000-0	Secondary PERSI JOBS BILL	0.00	0.00
100-515220-101-000-0	SECONDARY FICA/MED	62,000.00	68,623.00
100-515220-102-000-0	Secondary FICA/Med JOBS BILL	0.00	0.00
100-515240-101-000-0	SECONDARY PD. INSURANCE	81,224.55	78,092.00
100-515240-102-000-0	Secondary insurance JOBS BILL	0.00	0.00
100-515280-101-000-0	SECONDARY PERSI RET SICK LEAVE	9,945.18	9,721.00
100-515280-102-000-0	Secondary ret sick leave JOBS BILL	0.00	0.00
100-515410-101-000-0	SECONDARY SUPPLIES/YEARBOOKS	25,475.32	21,179.00
100-515410-200-000-0	PSAT EXPENSES	1,399.00	0.00
100-515410-300-000-0	IB EXPENSES	2,635.01	25,400.00
100-515415-000-000-0	MUSIC - SECONDARY	1,459.91	1,999.00
100-515420-000-000-0	SCIENCE - LAB	300.75	1,229.00
100-515440-000-000-0	TEXTBOOKS	3,277.25	3,605.00
100-515550-101-000-0	SCHOOL EQUIPMENT	0.00	0.00
100-515550-101-001-0	TECHNOLOGY/COMPUTER EQUIPMENT	1,800.00	1,800.00
**TOTAL SECONDARY PROGRAM		1,120,483.03	1,237,172.25
SPECIAL EDUCATION PROGRAM			
100-521110-101-000-0	SPECIAL EDUCATION CERTIFIED STAFF	74,356.15	71,101.00
100-521115-101-000-0	SPECIAL EDUCATION CLASSIFIED	62,753.85	74,399.00
100-521210-101-000-0	SPECIAL EDUCATION PERSI	14,245.73	15,231.00
100-521220-101-000-0	SPECIAL EDUCATION FICA/MED	11,000.00	11,131.00
100-521240-101-000-0	SPECIAL EDUCATION PD INSURANCE	12,500.00	17,389.00
100-521280-101-000-0	SPECIAL EDUCATION RET SICK LEAVE	1,700.00	1,551.00
100-521310-000-000-0	SPECIAL EDUCATION LEGAL SERVICES	0.00	0.00
100-521315-000-000-0	SPECIAL EDUCATION TRAINING	0.00	0.00
100-521410-101-000-0	SPECIAL EDUCATION SUPPLIES	2,516.42	3,077.00
100-521440-000-000-0	SPECIAL EDUCATION TEXTBOOKS	218.00	222.00
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	0.00	0.00
100-521550-101-000-0	SPECIAL EDUCATION EQUIPMENT	798.00	814.00
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	43,890.86	40,095.00
**TOTAL SPECIAL EDUCATION PROGRAM		223,979.01	235,010.00
INSTRUCTIONAL IMP.			
100-621390-601-000-0	DUES FEES TRAVEL	16,832.24	7,896.00
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		16,832.24	7,896.00
LIBRARY			

ACCOUNT	DESCRIPTION	12-13 AMEND	13-14 PROP
100-622432-101-000-0	LIBRARY SUPPLIES	3,577.49	0.00
100-622432-201-000-0	LIBRARY BOOKS/SOFTWARE	7,909.04	909.00
100-623440-000-000-0	CAPITAL CAMPAIGN DONATION EXPENSE	0.00	0.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM BOARD OF TRUSTEES	11,486.53	909.00
100-631310-001-000-0	BOARD LEGAL FEES/SETTLEMENTS	38,000.00	40,000.00
100-631310-002-000-0	CPA EXPENSE / AUDIT FEE	8,100.00	10,000.00
100-631410-000-000-0	LEGAL PUB./ADVERTISEMENT	27.92	1,048.00
100-631450-000-000-0	BOARD EXPENSES	82,000.00	36,000.00
	**TOTAL BOARD OF TRUSTEES	128,127.92	87,048.00
	DISTRICT ADMIN.		
100-632110-601-000-0	ADMINISTRATOR SALARY	163,249.92	141,136.00
100-632115-000-000-0	ADMIN SUPPORT	165,146.38	206,710.00
100-632210-601-000-0	PERSI ADMIN/ADMIN SUPPORT	34,120.38	38,338.00
100-632220-601-000-0	ADMIN - FICA	22,512.11	26,993.00
100-632310-000-000-0	PURCHASED SERVICES/ADMIN	0.00	0.00
100-632240-601-000-0	GROUP INSURANCE	19,894.45	23,016.00
100-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	3,809.40	3,905.00
100-632310-601-000-0	STAFF DEVELOPMENT	1,703.80	48,242.00
100-632350-601-000-0	COMMUNICATIONS (PHONE & INTERNET)	15,375.00	17,756.00
100-632360-601-000-0	WEBSITE MAINTENANCE	1,760.00	1,795.00
100-632380-601-000-0	TRAVEL	0.00	0.00
100-632390-601-000-0	CONTRACTED SERVICES	12,742.00	12,225.00
100-632390-601-001-0	MARKETING EXPENSE	1,865.00	6,095.00
100-632390-601-002-0	MERCHANT SERVICES EXPENSE	7,000.00	0.00
100-632410-601-000-0	SUPPLIES/GENERAL EXPENSE	13,500.00	13,930.00
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	99,410.00	70,924.00
100-632620-000-000-0	BANK SERVICE CHARGE	0.00	0.00
100-632710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00
	**TOTAL DISTRICT ADMINISTRATION BUILDING - CARE	562,088.44	611,065.00
100-661115-000-000-0	BLDG. - CUSTODIAL SALARIES	18,045.00	27,360.00
100-661220-000-000-0	BLDG CARE BENEFITS	3,609.00	2,093.00
100-661310-000-000-0	PROPERTY LEASE	0.00	0.00
100-661330-000-000-0	UTILITIES GAS/ELEC.	41,369.00	40,718.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	17,557.00	17,887.00
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	20,900.00	22,990.00
100-661711-000-000-0	INSURANCE/ PROPERTY-CASUALTY	0.00	0.00
100-661712-000-000-0	WORK.COMP INSURANCE	13,660.00	16,052.00
100-661713-000-000-0	FED/STATE UNEMPLOYMENT	0.00	0.00
	**TOTAL BUILDING-CARE / CUSTODIAL	115,140.00	127,100.00
100-664320-000-000-0	MAINT. - BLDG. REPAIRS/SUPPLIES	28,186.00	24,212.00
100-665410-000-000-0	MAINT. - GRNDS. EXPENSE	14,919.92	15,115.00
	**TOTAL MAINTENANCE / GROUNDS	43,105.92	39,327.00
	TRANSPORTATION		
100-681300-000-000-0	TRANSPORTATION-CONTRACTED	407,000.00	412,093.00
100-681390-000-000-0	ACADEMIC FIELD TRIPS	2,900.00	0.00
100-681420-000-000-0	TRANSPORTATION - GAS/OIL	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	409,900.00	412,093.00
	OTHER SERVICES		
100-810500-000-000-0	SITE IMPROVEMENT	0.00	32,000.00
100-811500-000-000-0	CAPITAL ASSETS/NON STUDENT	0.00	0.00
100-911600-000-000-0	PRINCIPAL PAYMENT/LOAN	83,000.00	0.00
100-912600-000-000-0	INTREST PAYMENTS/LOAN	3,500.00	0.00
100-710400-000-000-0	LUNCH PROGRAM EXPENSE	0.00	0.00
100-920810-000-000-0	TRANSFER TO OTHER ACCOUNT	699,163.31	360,000.00
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	66,836.75
	** TOTAL OTHER SERVICES	785,663.31	458,836.75
	****TOTAL EXPENDITURES	4,865,580.61	4,666,757.00

ACCOUNT	DESCRIPTION	12-13 AMEND	13-14 PROP
	STATE TECHNOLOGY FUND	0.00	0.00
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,007.68CR	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	26,328.00CR	25,000.00CR
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	47,335.68CR	25,000.00CR
245-512100-000-000-0	SALARIES - TECHNOLOGY	11,500.00	15,000.00
245-512200-000-000-0	BENEFITS - TECHNOLOGY	900.00	900.00
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	14,199.27	9,100.00
	****TOTAL EXPENDITURES	26,599.27	25,000.00
310-320000-000-000-0	BALANCE CARRY FORWARD	589,857.48CR	0.00
310-415000-000-000-0	EARNINGS ON INVESTMENTS	151.03CR	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	699,176.50CR	360,000.00CR
	**** TOTAL REVENUE	1,289,185.01CR	360,000.00CR
310-912630-000-000-0	WF BOND COST OF ISSUANCE EXPENSE	0.00	0.00
310-911600-000-000-0	PRINCIPAL PAYMENTS	30,000.00	0.00
310-912600-000-000-0	INTEREST PAYMENT	1,111,862.50	360,000.00
310-912610-000-000-0	WF BOND EXPENSE - FEES	15,859.01	0.00
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	3,825.00	0.00
	****TOTAL EXPENDITURES	1,161,546.51	360,000.00
	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	7,295.11CR	0.00
710-419200-000-000-0	FLEX ACCOUNT DEPOSITS	24,000.00CR	20,000.00CR
710-460000-000-000-0	FLEX TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	31,295.11CR	20,000.00CR
710-512290-000-000-0	FLEX ELEMENTARY CLAIMS PD	17,205.12	19,000.00
710-515290-000-000-0	FLEX SECONDARY CLAIMS PD	0.00	0.00
710-632290-000-000-0	FLEX ADMIN CLAIMS PD	654.00	1,000.00
710-920810-000-000-0	FLEX TRANSFER TO OTHER FUNDS	0.00	0.00
	****TOTAL EXPENDITURES	17,859.12	20,000.00
	*** ACTIVITIES ***		
750-320000-700-000-0	ACTIVITIES BALANCE CARRY FORWARD	0.00	0.00
750-417900-700-000-0	ACTIVITIES REVENUE	50,730.55CR	50,000.00CR
750-417900-700-020-0	ELEMENTARY ART REVENUE	1,791.50CR	1,800.00CR
750-417900-700-030-0	HS/MS ART REVENUE	3,850.40CR	2,500.00CR
750-417900-700-120-0	A4 CLUB REVENUE	208.00CR	0.00
750-417900-700-130-0	SCIENCE REVENUE	15.00CR	0.00
750-417900-700-170-0	GRADUATION REVENUE	532.68CR	500.00CR
750-417900-700-190-0	LIBRARY REVENUE	8,505.00CR	5,000.00CR
750-460000-700-000-0	ACTIVITIES XFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	65,633.13CR	59,800.00CR

ACCOUNT	DESCRIPTION	12-13 AMEND	13-14 PROP
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750-532300-700-000-0	ACTIVITIES PURCHASED SERVICES	83,128.57	50,000.00
750-532400-700-000-0	ACTIVITIES SUPPLIES	0.00	8,700.00
750-532400-700-020-0	ART EXPENSE	550.19	600.00
750-532400-700-130-0	SCIENCE EXPENSE	0.00	0.00
750-532400-700-170-0	GRADUATION EXPENSE	294.70	0.00
750-532400-700-190-0	LIBRARY EXPENSE	955.71	500.00
750-920800-700-000-0	ACTIVITIES TRANSFER TO OTHER FUNDS	697.58	0.00
	****TOTAL EXPENDITURES	85,626.75	59,800.00
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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
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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
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	** 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
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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	12-13 AMEND	13-14 PROP
*** ATHLETICS ***			
755-320000-000-000-0	ATHLETICS BALANCE CARRY FORWARD	0.00	0.00
755-417900-000-000-0	ATHLETICS REVENUE	0.00	35,935.00CR
755-460000-000-000-0	ATHLETICS XFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	35,935.00CR
		=====	=====
755-515110-101-000-0	ATHLETIC DIRECTOR SALARY	0.00	1,500.00
755-515110-102-000-0	ATHLETIC COACH SALARY	0.00	29,000.00
755-515210-101-000-0	ATHLETICS - PERSI	0.00	3,000.00
755-515220-101-000-0	ATHLETICS - FICA/MDCR	0.00	2,100.00
755-515240-101-000-0	ATHLETICS - INSURANCE	0.00	0.00
755-515280-101-000-0	ATHLETICS - PERSI RET SICK LEAVE	0.00	335.00
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	35,935.00
		=====	=====
*** CHEERLEADING ***			
756-320000-000-000-0	CHEER BALANCE CARRY FOWARD	0.00	0.00
756-417900-000-000-0	CHEER REVENUE	0.00	0.00
756-460000-000-000-0	CHEER TRANSFER FROM OTHER FUNDS	0.00	0.00
	**** TOTAL REVENUE	0.00	0.00
		=====	=====
756-532300-000-000-0	CHEER PURCHASED SERVICES	0.00	0.00
756-532400-000-000-0	CHEER SUPPLIES	0.00	0.00
756-920800-000-000-0	CHEER 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
		=====	=====