

Fund 10 - General Fund

<u>Account No</u>	<u>Account Description</u>	<u>2015-16 Exp</u>	<u>2016-17 Exp</u>	<u>2017-18 Budget</u>
7-10-800-295-110000-000-000000-2	TAXABLE MEALS-ELEM	0	0	0.00
7-10-800-295-129000-000-000000-2	TAXABLE MEALS-HS	0	32.16	250.00
7-10-800-295-129400-000-000000-2	TAXABLE MEALS-HS	0	0	0.00
7-10-800-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	91.33	154.96	250.00
7-10-800-295-221200-000-000000-2	TAXABLE MEALS-CURRICULUM COORDINATOR	0	0	0.00
7-10-800-295-232000-000-000000-2	TAXABLE MEALS-ADMIN	6.5	6.5	0.00
7-10-800-295-241000-000-000000-2	TAXABLE MEALS-PRINC OFFICE	0	0	0.00
7-10-800-295-253000-000-000000-2	TAXABLE MEALS -JANITORS	0	0	0.00
7-10-800-295-256210-000-000000-2	TAXABLE MEALS-BUS DRIVERS	0	0	0.00
7-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	1,301.14	986.22	1,000.00
7-10-800-296-241000-000-000000-2	CELL PHONE ALLOWANCE-PRINC	0	0	0.00
7-10-800-296-253100-000-000000-2	CELL PHONE ALLOWANCE-TROYER	0	0	0.00
7-10-800-299-110000-000-000000-2	FREE MEALS	426.3	15	250.00
7-10-800-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	765.6	981	1,000.00
7-10-800-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,191.90	1,176.00	1,200.00
7-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	310.3	381	350.00
7-10-800-299-222210-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0	0	0.00
7-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,731.30	1,716.00	1,800.00
7-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	774.3	984	1,000.00
7-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,687.80	1,218.00	1,500.00
7-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	669.9	507	750.00
7-10-102-310-110000-000-000000-2	PERSONAL SERVICES	650	4,405.00	1,000.00
7-10-102-310-125400-000-000000-2	PURCHASES SERVICE	375	0	0.00
7-10-102-310-213000-000-000000-2	PURCHASE SERVICES	160	17	250.00
7-10-102-310-241000-000-000000-2	PERSONAL SERVICE	6,130.26	6,196.47	6,200.00
7-10-200-310-125400-000-000000-2	PURCH SERVICES-CHORAL	0	0	0.00
7-10-200-310-125500-000-000000-2	PURCH SERVICES	0	0	3,000.00
7-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	890	0	1,000.00
7-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	6,458.73	5,475.68	5,500.00
7-10-400-310-125400-000-000000-2	PURCH SERV-CHORAL	1,725.00	2,505.00	2,480.00
7-10-400-310-125500-000-000000-2	PERSONAL SERVICES-BAND	2,023.91	3,377.50	0.00
7-10-400-310-129000-000-000000-2	PURCH SERV-HS/MS	4,361.00	5,569.25	1,500.00
7-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	1,000.00	765	1,000.00
7-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	550	945	1,000.00
7-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	4,641.50	3,454.00	5,000.00
7-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	635	0	1,000.00
7-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0	0	0.00
7-10-400-310-162000-000-000000-2	PURCH SERV	404	380	500.00

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7-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	3,599.00	3,191.50	4,000.00
7-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLETES	0	0	0.00
7-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	0	35	100.00
7-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	1,445.00	1,777.99	2,000.00
7-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	3,005.43	1,206.25	2,000.00
7-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	1,612.40	2,371.05	2,000.00
7-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	4,796.48	5,732.70	5,000.00
7-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	9,059.34	9,875.39	10,000.00
7-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	0	35	100.00
7-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	613.75	1,764.00	2,000.00
7-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	675	870	1,000.00
7-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	453.76	3,906.44	4,000.00
7-10-400-310-213000-000-000000-2	PURCHASED SERVICES	0	7,187.78	10,000.00
7-10-400-310-241000-000-000000-2	PERSONAL SERVICES	4,246.90	1,988.57	3,000.00
7-10-800-310-110000-000-000000-2	PURCHASE SERVICES-HEAD START	0	0	0.00
7-10-800-310-110000-920-000000-2	PURCHASE SERV-ELEM WI SCHL PROMISE GRANT	0	0	0.00
7-10-800-310-120000-141-000000-2	PURCHASE SERVICE-VAN SHUTTLE TITLE I	0	0	0.00
7-10-800-310-129000-403-000000-2	PURCHASE SERVICES-CARL PERKINS	0	0	0.00
7-10-800-310-213000-141-000000-2	PURCHASED SERVICE-TITLE 1	0	0	0.00
7-10-800-310-213000-403-000000-2	PURCH SERV-COUNSELORS CARL PERKINS	0	0	0.00
7-10-800-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0	0	0.00
7-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	0	3,348.00	5,000.00
7-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT GRANT	0	0	0.00
7-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	21,744.00	23,982.51	30,000.00
7-10-800-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	5,185.00	2,517.00	0.00
7-10-800-310-221300-157-000000-2	PURCH SERV-TITLE V-A	0	0	0.00
7-10-800-310-221300-328-000000-2	PURCHASE SERVICE-TITLE II-D	0	0	0.00
7-10-800-310-221300-365-000000-2	PURCHASE SERVICES-TITLE II-A	0	130.5	0.00
7-10-800-310-221300-387-000000-2	PURCHASE SERVICES-PEER MENTOR GRANT	0	0	0.00
7-10-800-310-221300-397-000000-2	PURCH SERV-ARRIVE ALIVE AODA GRANT	0	0	0.00
7-10-800-310-221300-403-000000-2	PURCH SERVICE-CARL PERKINS	0	0	0.00
7-10-800-310-221300-405-000000-2	PURCHASED SERVICES-THORPE GRAN	0	0	0.00
7-10-800-310-221300-560-000000-2	PURCHASE SERVICES-MENTORING	0	0	0.00
7-10-800-310-221300-578-000000-2	PURCHASE SERVICES-SCHL MENTAL HEALTH PRJ	280	400	400.00
7-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRANT	3,320.00	4,980.00	5,000.00
7-10-800-310-221300-599-000000-2	PURCHASE SERVICES-SCHL VIOLENCE PREV	275	945	450.00
7-10-800-310-221300-810-000000-2	YSL AWARD-LEO CLUB	0	0	0.00
7-10-800-310-221300-821-000000-2	PURCHASE SERV-TITLE II-D ARRA	0	0	0.00
7-10-800-310-221300-830-000000-2	PURCH SERVICE-YSL	0	0	0.00

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7-10-800-310-221300-834-000000-2	PURCHASE SERVICE-SPOTLIGHT GRANT	0	0	0.00
7-10-800-310-221300-930-000000-2	PURCHASE SERVICES-RTI	0	0	0.00
7-10-800-310-221300-985-000000-2	PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANQUE	0	0	0.00
7-10-800-310-222204-000-000000-2	PURCHASE SERVICE-HS IME	265	50	250.00
7-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	2,147.00	5,471.09	3,000.00
7-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	441.34	478.6	500.00
7-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	9,202.50	6,974.00	10,000.00
7-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	15,631.00	11,500.00	12,500.00
7-10-800-310-232000-000-000000-2	PERSONAL SERVC	4,477.50	4,574.75	5,000.00
7-10-800-310-256210-141-000000-2	PURCH SERV	0	0	0.00
7-10-800-310-256220-141-000000-2	SHUTTLE SERVICE	0	0	0.00
7-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	11,247.89	12,470.40	15,000.00
7-10-800-310-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SCH	1,765.25	1,890.93	2,000.00
7-10-800-310-263300-000-000000-2	PURCHASE SERVICES	94,304.91	280,076.00	85,000.00
7-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNESS	4,497.01	11,609.21	5,000.00
7-10-101-320-253200-000-000000-2	PURCH SERV-BOYD GROUND	0	597.49	0.00
7-10-101-320-254300-000-000000-2	PROPERTY SERVC-BOYD	62	3,116.96	500.00
7-10-800-320-253000-000-000000-2	PURCHASED CLEANING SERVICES	0	0	0.00
7-10-800-320-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	14,708.36	44,203.01	15,000.00
7-10-800-320-253201-000-000000-2	PROPERTY SERVICES-SB OUTDOOR ED CENTER	0	0	0.00
7-10-800-320-253288-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	0	155	0.00
7-10-800-320-253888-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	0	85	0.00
7-10-800-320-254300-000-000000-2	PROPERTY SERVC	43,849.45	32,593.53	150,000.00
7-10-800-320-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL TRANS	2,825.07	977.76	2,000.00
7-10-800-320-255000-000-000000-2	PURCHASE SERVICES-REMODELING	0	0	0.00
7-10-800-320-255001-000-000000-2	PURCHASE SERVICES-GREENHOUSE	0	134	0.00
7-10-800-320-255002-000-000000-2	PURCH SERV-6 GR REMODELING	0	0	0.00
7-10-800-320-255004-000-000000-2	PURCH SERV-TRACK FIELD	0	0	0.00
7-10-800-320-255005-888-000000-2	SPORTS COMPLEX-PURCHASE SERVICES	1,403,474.29	1,591,776.73	525,000.00
7-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	4,371.67	4,607.57	5,000.00
7-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENRG/CENTERPT	53,263.51	53,093.17	60,000.00
7-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGIES	1,972.94	2,635.02	3,000.00
7-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	8,316.92	9,257.67	10,000.00
7-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	105,458.89	105,707.64	110,000.00
7-10-800-336-253888-000-000000-2	ELECTRICITY-ORIOLE PARK-CLARK ELECTRIC	0	3,884.68	4,000.00
7-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	3,665.09	4,428.12	5,000.00
7-10-101-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	0	0	0.00
7-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	11,435.37	3,478.80	12,000.00
7-10-800-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SCH	0	0	1,626.00

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7-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0	0	0.00
7-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	14.62	85.05	100.00
7-10-101-342-254300-000-000000-2	TRAVEL-MAINT	0	0	0.00
7-10-102-342-110000-000-000000-2	TRAVEL	229.48	289.8	500.00
7-10-102-342-241000-000-000000-2	TRAVEL	66	159	250.00
7-10-200-342-129000-000-000000-2	TRAVEL-MS	0	0	0.00
7-10-200-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	129.01	0	250.00
7-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0	0	0.00
7-10-400-342-125400-000-000000-2	TRAVEL ALLOW-CHORAL	225	10	250.00
7-10-400-342-125500-000-000000-2	TRAVEL-BAND	270.75	268.75	300.00
7-10-400-342-129000-000-000000-2	TRAVEL-HS	778.23	723.04	1,000.00
7-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	724.84	1,761.15	2,000.00
7-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	0	572.75	500.00
7-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	1,131.61	338	500.00
7-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	18.63	0	500.00
7-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0	0	0.00
7-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	50.9	28.46	500.00
7-10-400-342-162105-000-000000-2	TRAVEL-GBB	0	0	0.00
7-10-400-342-162112-000-000000-2	TRAVEL-GOLF	515.56	290.4	500.00
7-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	0	97.62	500.00
7-10-400-342-162121-000-000000-2	TRAVEL-VB	237.29	0	0.00
7-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	117	0	0.00
7-10-400-342-162205-000-000000-2	TRAVEL-BBB	0	0	0.00
7-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	817.59	599.8	1,000.00
7-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	0	0	0.00
7-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	903.69	844.5	1,000.00
7-10-400-342-162308-000-000000-2	TRAVEL-CC	0	0	0.00
7-10-400-342-162319-000-000000-2	TRAVEL-TRACK	692.48	452.5	500.00
7-10-400-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	246	0	250.00
7-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	66	0	250.00
7-10-800-342-110000-920-000000-2	PURCHASE SERVICE-WI SCHL PROMISE GRANT	0	0	0.00
7-10-800-342-129000-403-000000-2	TRAVEL ALLOWANCE	0	0	0.00
7-10-800-342-213000-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	0	0	0.00
7-10-800-342-213000-403-000000-2	TRAVEL ALLOW-COUNSELORS CARL PERKINS	0	0	0.00
7-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0	0	0.00
7-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	9,519.45	1,008.36	20,000.00
7-10-800-342-221300-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	809.41	511.41	0.00
7-10-800-342-221300-387-000000-2	TRAVEL	0	0	0.00
7-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0	0	0.00

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7-10-800-342-221300-560-000000-2	TRAVEL-MENTORING	0	0	0.00
7-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	383.11	496	500.00
7-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RESEARCH	657.98	635.04	285.10
7-10-800-342-221300-814-000000-2	TRAVEL ALLOWANCE	0	0	0.00
7-10-800-342-221300-816-000000-2	TRAVEL-ARRA TITLE I	0	0	0.00
7-10-800-342-221300-830-000000-2	TRAVEL ALLOWANCE-YSL WULTERKEN	0	0	0.00
7-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0	0	0.00
7-10-800-342-221300-930-000000-2	TRAVEL-RTI	0	0	0.00
7-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0	0	0.00
7-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	2,073.80	558.44	2,000.00
7-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	190.97	433.62	500.00
7-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	0	0	0.00
7-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	75.25	105.84	250.00
7-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	38.27	149.78	250.00
7-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	39.36	0	0.00
7-10-400-345-131000-000-000000-2	PUPIL LODGING & MEALS-FFA	7,825.42	0	0.00
7-10-400-345-132000-000-000000-2	PUPIL LODGING & MEALS-FBLA	586.97	0	0.00
7-10-400-345-135000-000-000000-2	PUPIL LODGING & MEALS-FCCLA	4,729.76	0	0.00
7-10-400-345-136000-000-000000-2	PUPIL LODGING & MEALS-SKILLS USA	260.4	0	0.00
7-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULAR	1,511.00	13,007.75	15,000.00
7-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	114.05	140.24	150.00
7-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	2,097.23	2,073.78	2,000.00
7-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	2,075.17	1,641.98	1,500.00
7-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANSP	1,554.94	742.94	1,000.00
7-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS	49,273.80	55,465.89	60,000.00
7-10-800-351-232000-000-000000-2	ADVERTISING	2,567.12	1,751.39	2,500.00
7-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	6,573.66	9,745.45	12,000.00
7-10-800-354-231100-000-000000-2	PRINTING MINUTES-BOARD	1,358.27	1,033.05	1,500.00
7-10-800-354-232000-000-000000-2	PRINTING-NEWSLETTER,MISC	4,381.86	1,792.25	4,000.00
7-10-800-355-263300-000-000000-2	TELEPHONE	14,149.21	9,141.21	10,000.00
7-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	5,242.18	4,190.19	6,000.00
7-10-800-381-231400-000-000000-2	PAYMENT TO MUNICIPAL-ELECTION	0	0	0.00
7-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	32,511.99	35,694.67	50,000.00
7-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CITY	0	0	0.00
7-10-800-381-253888-000-000000-2	WATER/SEWER-ORIOLE PARK	0	1,995.31	1,500.00
7-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	947.62	659.13	1,000.00
7-10-800-382-221300-000-000000-2	PAYMENT TO WI SCHL DISTRICT-INSTRUCTIONL	0	23,590.00	0.00
7-10-800-382-221300-834-000000-2	PAYMENT TO WI SCHOOL DISTRICT-SPOTLIGHT	0	0	0.00
7-10-800-382-431000-000-000000-2	NON-OPEN ENROLLMENT	0	0	0.00

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7-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION EXP	370,347.40	393,307.00	483,000.00
7-10-800-382-221300-000-000000-2	BRF - Reading Recovery			1,800.00
7-10-800-386-110000-000-000000-2	PURCHASE SERVICES-HEAD START	0	0	0.00
7-10-800-386-213000-000-000000-2	TESTING & ASSESSMENT-CESA	0	0	0.00
7-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM	0	0	0.00
7-10-800-386-221200-000-000000-2	CURRICULUM-CESA	600	600	0.00
7-10-800-386-221210-000-000000-2	INSTRUCTIONAL SERVICES LDRSHP	9,900.00	4,650.00	0.00
7-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	9,170.00	0	0.00
7-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	1,886.00	83.66	0.00
7-10-800-386-221300-157-000000-2	PAYMENT CESA-TITLE V-A INNOVAT	0	0	0.00
7-10-800-386-221300-578-000000-2	CESA-SCHL MENTAL HEALTH PROJ	275	0	0.00
7-10-800-386-222200-000-000000-2	SPED-IMC RESOURCE CENTER	1,050.00	1,080.00	1,110.00
7-10-800-386-222210-000-000000-2	SCIMATECH RESOURCE CENTER	4,600.00	4,738.00	0.00
7-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION	0	0	0.00
7-10-800-386-239000-141-000000-2	TITLE I ADMIN-CESA	11,299.92	10,826.00	0.00
7-10-800-386-239000-816-000000-2	TITLE I ARRA ADMIN-CESA	0	0	0.00
7-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	9,988.98	9,997.15	10,000.00
7-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	3,760.00	3,078.00	3,120.00
7-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	424	795	0.00
7-10-800-386-258100-000-000000-2	COOPERATIVE PURCHASING	0	0	0.00
7-10-800-386-258300-000-000000-2	DELIVERY SERVICE	1,200.00	1,200.00	1,300.00
7-10-800-386-262100-000-000000-2	ED TECH LEADERSHIP	4,515.00	7,900.00	4,750.00
7-10-800-386-263310-000-000000-2	DISTANCE LEARNING	0	0	0.00
7-10-800-286-263310-000-000000-2				3,450.00
7-10-800-386-263320-000-000000-2	CONSULTING/STAFF DEVELOPMENT	0	9,445.00	9,600.00
7-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	2,280.00	2,280.00
7-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	27,125.00	30,625.00	31,000.00
7-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0	0	0.00
7-10-800-387-438000-000-000000-2	PRIVATE SCHOOL VOUCHER EXP	21,642.00	32,953.50	35,000.00
7-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	517.76	12.6	500.00
7-10-101-411-241000-000-000000-2	GENERAL SUPPLIES-BOYD	0	0	0.00
7-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	31	563.52	500.00
7-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	1,570.16	721.44	2,000.00
7-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	40,584.82	28,009.95	30,000.00
7-10-102-411-125400-000-000000-2	GENERAL SUP-MUSIC	938.06	0	377.33
7-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	1,504.61	957.71	0.00
7-10-102-411-213000-000-000000-2	ELEMENTARY GUIDANCE	178.66	195.71	250.00
7-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	799.7	449.89	1,000.00
7-10-200-411-110000-000-000000-2	GENERAL SUPPLIES-MS	0	0	500.00

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7-10-200-411-125400-000-000000-2	SUPPLIES-CHORAL	0	0	0.00
7-10-200-411-125500-000-000000-2	SUPPLIES	0	0	0.00
7-10-200-411-129000-000-000000-2	GENERAL SUP-MS	4,993.77	5,932.40	6,000.00
7-10-200-411-136000-000-000000-2	SUPPLIES-TECH ED	0	0	0.00
7-10-200-411-213000-000-000000-2	MS GUIDANCE SUPPLIES	0	0	0.00
7-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	370.32	864.31	1,000.00
7-10-400-411-125400-000-000000-2	SUPPLIES-VOCAL MUSIC	1,961.41	2,763.39	3,889.10
7-10-400-411-125500-000-000000-2	SUPPLIES-BAND	4,075.57	2,839.57	2,595.00
7-10-400-411-129000-000-000000-2	SUPPLIES-HS	45,025.61	34,818.71	35,000.00
7-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	7,274.33	4,561.95	5,000.00
7-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	0	0	0.00
7-10-400-411-135000-000-000000-2	SUPPLIES-FACE	10,072.00	10,570.15	10,000.00
7-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	5,526.26	6,468.74	6,000.00
7-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	2,079.70	3,273.69	2,000.00
7-10-400-411-161322-000-000000-2	SUPPLIES-NHS	164.4	119.29	250.00
7-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0	0	0.00
7-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	1,702.76	1,439.75	2,000.00
7-10-400-411-162105-000-000000-2	SUPPLIES-GBB	1,341.57	0	3,000.00
7-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0	0	0.00
7-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	620.5	678.87	1,000.00
7-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	2,169.58	2,916.64	2,500.00
7-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	857.99	0	1,000.00
7-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	1,494.80	1,704.23	2,000.00
7-10-400-411-162205-000-000000-2	SUPPLIES-BBB	2,099.72	0	2,500.00
7-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	1,856.90	1,051.96	10,000.00
7-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	1,025.82	357.79	1,000.00
7-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	884.32	2,171.32	2,000.00
7-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	74	1,254.59	1,500.00
7-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	585.8	1,497.02	1,500.00
7-10-400-411-213000-000-000000-2	SUPPLIES-GUIDANCE	289.2	272	500.00
7-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	2,246.10	2,445.10	2,500.00
	Drama Club Supplies			5,000.00
7-10-800-411-110000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	439.81	999.82	1,000.00
7-10-800-411-110000-909-000000-2	SUPPLIES-SUMMER SCHL	0	0	0.00
7-10-800-411-110000-912-000000-2	SUPPLIES-SUMMER SCHL	0	0	0.00
7-10-800-411-110000-913-000000-2	SUPPLIES-SUMMER SCHL	0	0	0.00
7-10-800-411-110000-914-000000-2	SUPPLIES-SUMMER SCHL	0	0	0.00
7-10-800-411-110000-915-000000-2	SUPPLIES-SUMMER SCHL	485.16	0	0.00
7-10-800-411-110000-916-000000-2	SUPPLIES-SUMMER SCHL	807.68	201	0.00

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7-10-800-411-110000-917-000000-2	SUPPLIES-SUMMER SCHL	0	0	500.00
7-10-800-411-110000-918-000000-2	SUPPLIES-SUMMER SCHL	0	0	750.00
7-10-800-411-110000-920-000000-2	SUPPLIES-WI SCHL PROMISE GRANT	0	0	0.00
7-10-800-411-120000-141-000000-2	GENERAL SUPPLIES-TITLE I	0	0	0.00
7-10-800-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	16,574.83	8,664.46	0.00
7-10-800-411-122200-141-000000-2	GENERAL SUPPLIES-TITLE I	257.72	0	0.00
7-10-800-411-129000-403-000000-2	SUPPLIES	8,130.97	8,618.90	8,600.00
7-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	2,909.50	381.8	0.00
7-10-800-411-129000-920-000000-2	SUPPLIES-WI SCHL PROMISE GRANT	0	0	0.00
7-10-800-411-143000-909-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-912-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-913-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-914-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-915-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-916-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-917-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-143000-918-000000-2	SUMMER SCHL SUP	0	0	0.00
7-10-800-411-162000-888-000000-2	ATHLETIC SUP DUE TO NEW SPORTS COMPLEX	0	419.44	0.00
7-10-800-411-213000-141-000000-2	SUPPLIES-TITLE I	0	0	0.00
7-10-800-411-214000-000-000000-2	MEDICAL SUPPLIES	2,577.62	380.26	1,000.00
7-10-800-411-219000-141-000000-2	OTHER PUPIL SERVICES-SUPPLIES	1,203.26	1,152.56	0.00
7-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	362.22	660.3	1,000.00
7-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	4,636.73	2,332.54	10,000.00
7-10-800-411-221300-141-000000-2	SUPPLIES-TITLE I	0	0	0.00
7-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0	0	0.00
7-10-800-411-221300-328-000000-2	SUPP-TITLE II-D FORMULA TECHNO	0	0	0.00
7-10-800-411-221300-397-000000-2	SUPPLIES-ARRIVE ALIVE AODA GRANT	0	0	0.00
7-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0	0	0.00
7-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0	0	0.00
7-10-800-411-221300-560-000000-2	SUPPLIES-MENTORING GRANT	0	0	0.00
7-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0	4,001.64	0.00
7-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION RESEAR	5,154.45	2,497.43	0.00
7-10-800-411-221300-655-000000-2	KNIGHTS OF COLUMBUS GRANT	0	0	0.00
7-10-800-411-221300-810-000000-2	YSL AWARD-LEO CLUB	0	0	0.00
7-10-800-411-221300-814-000000-2	SUPPLIES-ARRA TITLE II-D	0	0	0.00
7-10-800-411-221300-816-000000-2	SUPPLIES-ARRA TITLE I	0	0	0.00
7-10-800-411-221300-820-000000-2	YSL AWARD-RASMUSSEN,DIANE	0	0	0.00
7-10-800-411-221300-830-000000-2	YSL AWARD-WULTERKINS,DIANE	0	0	0.00
7-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0	0	0.00

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7-10-800-411-221300-930-000000-2	SUPPLIES-RTI	0	0	0.00
7-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUET	0	0	0.00
7-10-800-411-222202-000-000000-2	IMC SUPPLIES-ELEM	371.83	25	500.00
7-10-800-411-222204-000-000000-2	IMC SUPPLIES-HS/MS	1,581.60	1,789.36	1,000.00
7-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	436.99	719.53	500.00
7-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	0	0	0.00
7-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	7,863.40	6,100.27	10,000.00
7-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	18,423.04	7,239.68	10,000.00
7-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	484.95	779	1,000.00
7-10-800-411-253288-000-000000-2	SUPPLIES-ORIOLE PARK	0	903.73	1,000.00
7-10-800-411-253888-000-000000-2	SUPPLIES-ORIOLE PARK	0	1,496.25	1,000.00
7-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	101,408.74	112,518.48	120,000.00
7-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL TRANSP	1,343.82	1,427.32	1,500.00
7-10-800-411-255001-000-000000-2	GENERAL SUPPLIES-GREENHOUSE	0	0	4,000.00
7-10-800-411-255002-000-000000-2	GENERAL SUP-6 GR REMODELING	0	0	0.00
7-10-800-411-255005-888-000000-2	SPORTS COMPLEX-SUPPLIES	20,209.00	23,773.01	40,000.00
7-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	24,414.06	25,704.56	25,000.00
7-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	21,918.85	14,656.02	20,000.00
7-10-800-411-263300-822-000000-2	GRANTS/DONATIONS EXP-TECHNOLOGY	2,839.96	0	0.00
7-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	3,981.78	2,158.43	2,500.00
7-10-800-417-232000-000-000000-2	PAPER	12,959.94	13,015.37	11,561.82
7-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	5,496.92	926.39	5,000.00
7-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	6,096.11	2,148.94	5,000.00
7-10-101-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	979	0	1,000.00
7-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	6,724.13	1,882.00	2,000.00
7-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	4,058.32	6,276.99	5,000.00
7-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-BAND	0	0	1,654.00
7-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	12,211.80	851.3	1,000.00
7-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	717.32	113.2	100.00
7-10-400-430-132000-000-000000-2	INSTRUCTIONAL MEDIA-BUSINESS ED	0	1,602.70	1,500.00
7-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC	0	0	0.00
7-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	0	0	0.00
7-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0	298	0.00
7-10-800-431-222202-000-000000-2	AUDIOVISUAL MEDIA-ELEM IMC	0	0	0.00
7-10-800-431-222204-000-000000-2	AUDIOVISUAL MEDIA-HS/MS IMC	64.99	750.65	750.00
7-10-800-432-222202-000-000000-2	LIBRARY BOOKS-ELEM IMC	17,271.11	15,716.73	16,775.00
7-10-800-432-222204-000-000000-2	LIBRARY BOOKS-HS/MS IMC	15,413.54	18,297.65	16,775.00
7-10-800-433-222204-000-000000-2	NEWSPAPERS-HS/MS IMC	218.32	82.21	250.00
7-10-102-434-110000-000-000000-2	PERIODICALS	1,955.12	1,893.41	750.00

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7-10-200-434-110000-000-000000-2	PERIODICALS	0	0	0.00
7-10-200-434-129000-000-000000-2	PERIODICALS	453.42	541.86	550.00
7-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	797.26	786.79	1,000.00
7-10-800-434-222202-000-000000-2	PERIODICAL/MAGAZINE/PROF-ELEM IMC	1,978.64	552.88	750.00
7-10-800-434-222204-000-000000-2	PERIODICAL/MAGAZINE/PROF-HS/MS IMC	1,627.00	352.23	750.00
7-10-800-435-222202-000-000000-2	INSTR COMP SFTWR-ELEM IMC	344.4	0	1,000.00
7-10-800-435-222204-000-000000-2	INSTR COMP SFTWR-HS/MS IMC	49.95	0	1,310.70
7-10-800-436-222202-000-000000-2	COMPUTERS PURCHASED W/Common SCHL FUND	0	0	0.00
7-10-800-436-222204-000-000000-2	COMPUTERS PURCHASED W/Common SCHL FUND	0	0	4,410.00
7-10-800-439-222204-000-000000-2	IMC MEDIA-OTHER	0	0	0.00
7-10-800-440-222202-000-000000-2	FURNISHINGS-IMC ELEM	0	0	0.00
7-10-800-440-254300-000-000000-2	FURNISHINGS	10,325.74	9,813.42	40,000.00
7-10-800-440-255001-000-000000-2	FURNISHING-REMODELING	0	0	0.00
7-10-800-440-255002-000-000000-2	FURNISHING-6 GR REMODELING	0	0	0.00
7-10-102-450-110000-000-000000-2	RESALE	4,043.50	5,393.59	3,101.76
7-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE	886.83	0	500.00
7-10-200-450-129000-000-000000-2	RESALE-MS	0	0	0.00
7-10-400-450-129000-000-000000-2	RESALE-HS	1,246.03	324.06	1,500.00
7-10-400-450-132000-000-000000-2	RESALE-BUSINESS ED	0	0	0.00
7-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	346.85	347.69	500.00
7-10-400-450-136000-000-000000-2	RESALE-TECH ED	0	2,139.16	2,500.00
7-10-400-450-143000-000-000000-2	RESALE-PHY ED	0	528.55	500.00
7-10-102-470-110000-000-000000-2	WORKBOOKS-ELEM	27,473.88	1,265.90	10,076.92
7-10-200-470-110000-000-000000-2	WORKBOOKS-MS	109.94	0	0.00
7-10-400-470-129000-000-000000-2	WORKBOOKS-HS	2,437.42	2,918.43	2,298.75
7-10-400-470-132000-000-000000-2	WORKBOOKS-BUSINESS ED	0	0	0.00
7-10-800-470-110000-000-000000-2	TEXTBOOKS-ELEMENTARY	5,233.97	72,501.45	30,000.00
7-10-800-470-122200-141-000000-2	TEXTBOOKS-TITLE I	0	0	0.00
7-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS	21,013.13	16,351.02	40,000.00
7-10-800-470-129400-000-000000-2	TEXTBOOKS-MS/HS	0	0	0.00
7-10-800-470-131000-000-000000-2	TEXTBOOKS-AGRICULTURE EDUCAT	0	398.3	3,497.36
7-10-800-470-132000-000-000000-2	TEXTBOOKS-BUSINESS	0	0	0.00
7-10-800-470-135000-000-000000-2	TEXTBOOKS-HOME EC	0	0	0.00
7-10-800-470-136000-000-000000-2	TEXTBOOKS-TECH ED	0	0	0.00
7-10-400-480-132000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-KOENIG	0	0	0.00
7-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0	0	0.00
7-10-800-480-221300-157-000000-2	NON-INSTRL SOFTWARE-TITLE V-A	0	0	0.00
7-10-800-480-221300-328-000000-2	NON-INSTRL SOFTWARE-TITLE II-D	0	0	0.00
7-10-800-480-222204-000-000000-2	NONINSTRUCTIONAL SOFTWARE	0	0	0.00

<u>Account No</u>	<u>Account Description</u>	<u>2015-16 Exp</u>	<u>2016-17 Exp</u>	<u>2017-18 Budget</u>
7-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	16,093.62	24,622.03	20,000.00
7-10-800-521-255000-000-000000-2	SITE IMPROVEMENTS ADDITIONS	0	0	0.00
7-10-800-531-255000-000-000000-2	BUILDING ACQUISITION	0	24,162.00	0.00
7-10-800-531-255001-000-000000-2	BUILDING ACQUISITION			55,577.00
7-10-800-531-255005-888-000000-2	SPORTS COMPLEX-BUILDING ACQUISITION	0	0	0.00
7-10-800-537-255000-000-000000-2	BUILDING RENTAL	9,100.00	12,700.00	12,000.00
7-10-800-541-255000-000-000000-2	BUILDING IMPROVEMENTS ADDITIONS	0	0	0.00
7-10-800-541-255003-000-000000-2	BUILDNG IMPROVMNTS ADD-MAINT GARAGE	0	0	0.00
7-10-800-542-255000-000-000000-2	BUILDING IMPROVEMENTS REPLACEMENT	0	0	0.00
7-10-800-550-162000-888-000000-2	ATHLETIC CAPITAL EQUIPMNT-SPORTS COMPLEX	0	57,867.57	15,500.00
7-10-800-550-255005-888-000000-2	SPORTS COMPLEX-CAPITAL EQUIPMENT	434,659.19	18,067.75	0.00
7-10-101-551-254300-000-000000-2	EQUIP PUR-ADD	0	924	0.00
7-10-102-551-125400-000-000000-2	CAPITAL EQUIP-CHORAL ELEM	0	0	0.00
7-10-400-551-129000-000-000000-2	CAPITAL EQUIP-HS	0	0	0.00
7-10-400-551-131000-000-000000-2	CAPITAL EQUIP-AGRICULTURE	0	0	0.00
7-10-400-551-132000-000-000000-2	CAPITAL EQUIP-BUSINESS ED	0	0	0.00
7-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED	0	17,649.00	0.00
7-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS	0	1,073.50	0.00
7-10-800-551-110000-368-000000-2	NEW EQUIPMENT-ESEA TITLE VI RURAL	0	0	0.00
7-10-800-551-122000-141-000000-2	NEW EQUIPMENT-TITLE I	0	0	0.00
7-10-800-551-122200-141-000000-2	NEW EQUIPMENT-TITLE I	0	0	0.00
7-10-800-551-129000-403-000000-2	EQUIPMENT	0	0	0.00
7-10-800-551-221300-583-000000-2	NEW EQUIP-EDUCATOR EFFECTIVE GRANT	4,156.00	1,660.00	1,700.00
7-10-800-551-221300-655-000000-2	KNIGHTS OF COLUMBUS GRANT	0	0	0.00
7-10-800-551-221300-814-000000-2	EQUIP-ARRA TITLE II-D ED TECH-COMPETITIV	0	0	0.00
7-10-800-551-221300-834-000000-2	CAPITAL EQUIPMENT-SPOTLIGHT GRANT	0	0	0.00
7-10-800-551-222202-000-000000-2	CAPITAL EQUIPMENT-ELEM IMC	0	0	0.00
7-10-800-551-222204-000-000000-2	EQUIP NEW-HS IMC	5,145.00	0	0.00
7-10-800-551-232000-000-000000-2	CAPITAL EQUIP-ADMIN	0	0	0.00
7-10-800-551-253200-000-000000-2	CAPITAL EQUIP-GROUNDS	0	0	0.00
7-10-800-551-253201-000-000000-2	CAPITAL EQUIP-SCHOOL LAND	0	0	0.00
7-10-800-551-254300-000-000000-2	EQUIP PUR-ADD	2,200.00	0	0.00
7-10-800-551-256300-000-000000-2	NEW VEHICLES	0	0	0.00
7-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH	48,170.00	20,490.00	40,000.00
7-10-800-560-222202-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES	1,970.43	2,031.60	2,100.00
7-10-800-560-222204-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES	3,320.53	3,409.78	3,500.00
7-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT	82,057.50	24,323.50	475,000.00
7-10-800-560-256600-000-000000-2	EQUIPMENT REPLACEMENT	0	0	0.00
7-10-102-561-110000-000-000000-2	CAPITAL EQUIP REPLC-ELEM	0	0	0.00

<u>Account No</u>	<u>Account Description</u>	<u>2015-16 Exp</u>	<u>2016-17 Exp</u>	<u>2017-18 Budget</u>
7-10-400-561-125400-000-000000-2	EQUIP REPLC-CHORAL	0	0	0.00
7-10-400-561-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0	900	0.00
7-10-400-561-129000-000-000000-2	REPLC CAPITAL EQUIP-HS	0	0	0.00
7-10-400-561-135000-000-000000-2	EQUIP PURCH REPLACEMENT	0	0	0.00
7-10-400-561-136000-000-000000-2	EQUIPMENT REPLC-TECH ED	0	0	0.00
7-10-400-561-162000-000-000000-2	RECPL EQUIPMENT-ATHLETICS	0	5,039.44	2,950.00
7-10-400-561-162205-000-000000-2	REPLC EQUIPMENT-BASEBALL	0	0	0.00
7-10-800-561-122000-141-000000-2	REPLC EQUIPMENT-TITLE I	0	5,793.11	0.00
7-10-800-561-132000-000-000000-2	EQUIP PUR/REPL-BUSINESS ED	0	0	0.00
7-10-800-561-221300-328-000000-2	EQUIP REPLC-TITLE II-D	0	0	0.00
7-10-800-561-222204-000-000000-2	EQUIPMENT REPLC-IMC	0	0	0.00
7-10-800-561-232000-000-000000-2	REPLC CAPITAL EQUIPMENT-ADMIN	0	3,391.00	0.00
7-10-800-561-253200-000-000000-2	EQUIP REPLC-GROUNDS	0	7,500.00	0.00
7-10-800-561-254300-000-000000-2	EQUIP PUR-REPL	5,157.00	1,497.00	5,000.00
7-10-800-561-263300-000-000000-2	REPLC CAPITAL EQUIPMENT-TECH	24,892.00	54,063.10	40,000.00
7-10-800-561-263300-157-000000-2	CAPITAL EQUIPMENT-TITLE V-A	0	0	0.00
7-10-102-570-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	3,247.00	4,584.00	4,500.00
7-10-200-570-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,483.00	2,292.00	2,500.00
7-10-400-570-136000-000-000000-2	EQUIPMENT RENTAL-TECH ED	0	0	0.00
7-10-400-570-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	3,900.00	4,101.98	4,000.00
7-10-800-570-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,080.00	1,080.00	1,080.00
7-10-800-570-256210-000-000000-2	RENTAL-FUEL STORAGE	0	0	0.00
7-10-800-570-256600-000-000000-2	RENTAL-FUEL STORAGE	0	0	0.00
7-10-800-570-263300-000-000000-2	RENTAL EQUIPMENT-POSTAGE MACHI	54,779.52	480	54,601.52
7-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	0	0	0.00
7-10-800-682-283000-000-000000-2	TEMPORARY NOTE INTEREST	0	13,222.22	10,000.00
7-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	8,052.00	8,052.00	9,477.00
7-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	8,778.00	8,853.00	6,964.00
7-10-800-712-256800-000-000000-2	DISTRICT AUTO PROPERTY INS	7,034.00	7,034.00	0.00
7-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	23,196.00	20,918.00	26,630.00
7-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	63,821.00	67,922.00	68,499.00
7-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	14,015.78	18,812.00	18,812.00
7-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	535.07	0	0.00
7-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	645,096.67	776,620.30	0.00
7-10-800-838-411000-000-000000-2	OPERATING TRANSFER TO ANOTHER FUND	10,222.36	0	0.00
7-10-800-838-411001-000-000000-2	DEBT SRVC-QZAB LOAN TRANSER	0	0	0.00
7-10-800-846-411000-000-000000-2	CAPITAL IMPROVEMENT TRUST FUND TRANSFER	0	100	500,000.00
7-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	0	0	0.00
7-10-101-940-254300-000-000000-2	DUES & FEES	0	0	0.00

<u>Account No</u>	<u>Account Description</u>	<u>2015-16 Exp</u>	<u>2016-17 Exp</u>	<u>2017-18 Budget</u>
7-10-102-940-110000-000-000000-2	REGISTRATION	0	0	0.00
7-10-102-940-213000-000-000000-2	DUES&FEES-COUNSELOR	70	0	0.00
7-10-102-940-241000-000-000000-2	DUES & FEES	0	0	0.00
7-10-200-940-125400-000-000000-2	DUES & FEES	0	0	0.00
7-10-200-940-125500-000-000000-2	DUES & FEES	0	0	0.00
7-10-200-940-129000-000-000000-2	DUES/FEES-MS	736	745	750.00
7-10-200-940-213000-000-000000-2	DUES & FEES-COUNSELOR	0	0	0.00
7-10-200-940-241000-000-000000-2	DUES & FEES	0	0	0.00
7-10-400-940-125400-000-000000-2	DUES & FEES-CHOIR	1,510.75	1,688.00	2,247.75
7-10-400-940-125500-000-000000-2	DUES & FEES-BAND	588.25	931.75	937.75
7-10-400-940-129000-000-000000-2	DUES & FEES	1,704.00	1,003.75	2,000.00
7-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	430	750	750.00
7-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	400	1,104.00	1,500.00
7-10-400-940-135000-000-000000-2	DUES & FEES-FACE	0	0	0.00
7-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	0	150	250.00
7-10-400-940-161322-000-000000-2	DUES & FEES	385	385	385.00
7-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0	0	0.00
7-10-400-940-162000-000-000000-2	DUES & FEES	1,820.00	1,750.00	2,000.00
7-10-400-940-162105-000-000000-2	DUES & FEES-GBB	360	210	500.00
7-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	135	0	0.00
7-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	1,161.00	1,236.50	1,500.00
7-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	0	0	0.00
7-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	1,405.00	1,270.00	1,500.00
7-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	0	120	250.00
7-10-400-940-162205-000-000000-2	DUES & FEES-BBB	250	50	250.00
7-10-400-940-162210-000-000000-2	REGISTRATION-FOOTBALL	300	300	500.00
7-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	842	996.5	1,000.00
7-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	817.5	1,190.00	1,500.00
7-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	535	780	1,000.00
7-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	2,195.00	1,770.00	2,000.00
7-10-400-940-213000-000-000000-2	DUES & FEES-COUNSELOR	70	150	250.00
7-10-400-940-241000-000-000000-2	DUES/FEES	0	0	0.00
7-10-800-940-110000-912-000000-2	ADMISSION FEES-SUMMER SCHOOL	0	0	0.00
7-10-800-940-110000-913-000000-2	ADMISSION FEES-SUMMER SCHOOL	0	0	0.00
7-10-800-940-110000-914-000000-2	ADMISSION FEES-SUMMER SCHOOL	0	0	0.00
7-10-800-940-110000-915-000000-2	ADMISSION FEES-SUMMER SCHOOL	2,348.00	0	0.00
7-10-800-940-110000-916-000000-2	ADMISSION FEES-SUMMER SCHOOL	608	651.67	0.00
7-10-800-940-110000-917-000000-2	ADMISSION FEES-SUMMER SCHOOL	0	168	0.00
7-10-800-940-110000-917-000000-2	ADMISSION FEES-SUMMER SCHOOL			250.00

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7-10-800-940-110000-920-000000-2	REGISTR/FEES-WI SCHL PROMISE GRANT	0	0	0.00
7-10-800-940-129000-403-000000-2	DUES®ISTRATIONS	0	0	0.00
7-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0	0	0.00
7-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	261.92	0	0.00
7-10-800-940-221300-141-000000-2	DUES&FEES-TITLE I	0	0	0.00
7-10-800-940-221300-403-000000-2	DUES&FEES-CARL PERKINS	0	0	0.00
7-10-800-940-221300-810-000000-2	YSL AWARD-LEO CLUB	0	0	0.00
7-10-800-940-221300-830-000000-2	YSL AWARD-WULTERKINS,DIANE	0	0	0.00
7-10-800-940-221300-930-000000-2	DUES/FEES-RTI GRANT	0	0	0.00
7-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANQUE	0	0	0.00
7-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	3,556.00	3,627.00	3,800.00
7-10-800-940-232000-000-000000-2	DUES & FEES	2,785.70	1,995.90	2,000.00
7-10-800-940-253200-000-000000-2	DUES & FEES	0	0	0.00
7-10-800-940-254300-000-000000-2	DUES & FEES	3,813.20	3,816.40	5,000.00
7-10-800-940-256210-000-000000-2	DUES & FEES	516.09	787.93	750.00
7-10-800-940-256210-141-000000-2	BUS MILEAGE-CATHOLIC SCHL TRANSP TITLE I	0	0	0.00
7-10-800-940-263300-000-000000-2	REGISTRATION	0	0	0.00
7-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0	0	0.00
7-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	0	0	0.00
		4,604,535.85	4,775,409.63	3,987,534.86

Fund 50 - Food Service

	Transfer from Fund 10			2,000.00
7-50-800-310-257000-000-000000-2	PERSONAL SERVICES	1,396.90	1,487.40	1,500.00
7-50-800-310-257220-000-000000-2	PERSONAL SERVC	0	247.25	250.00
7-50-800-320-254300-000-000000-2	PROPERTY SERVC	2,309.63	3,576.33	10,000.00
7-50-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	7,280.34	10,436.35	10,000.00
7-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	2,043.27	0	1,000.00
7-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA 11	4,742.11	5,821.39	6,000.00
7-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	686.24	835.4	1,000.00
7-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODITIES	254.21	60.15	250.00
7-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	14,362.87	11,034.59	15,000.00
7-50-800-411-257210-000-000000-2	BKFST SUPPLIES	3,906.43	4,039.26	5,000.00
7-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	8,119.18	6,017.34	7,500.00
7-50-800-411-257220-376-000000-2	SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0	0	0.00
7-50-800-411-257220-586-000000-2	SUPPLIES-SUMMER FOODS	620	572.89	500.00
7-50-800-411-257220-594-000000-2	SUPPLIES-FRESH FRUIT&VEGGIE GRANT	0	0	0.00
7-50-800-415-257210-000-000000-2	BREAKFAST FOOD	74,174.01	74,851.14	75,000.00
7-50-800-415-257220-000-000000-2	FOOD	247,623.41	235,974.50	240,000.00
7-50-800-415-257220-376-000000-2	FOOD-FRESH FRUIT&VEGGIES GRANT	0	0	0.00

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7-50-800-415-257220-586-000000-2	FOOD-SUMMER	9,670.71	9,786.96	10,000.00
7-50-800-415-257220-594-000000-2	FOOD-FRESH FRUIT&VEGGIES GRANT	0	0	0.00
7-50-800-415-257220-909-000000-2	FOOD-SUMMER	0	0	0.00
7-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	474	492	500.00
7-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE	0	0	0.00
7-50-800-561-254300-000-000000-2	REPL EQUIPMENT	0	0	0.00
7-50-800-561-254300-531-000000-2	RECPL EQUIPMENT-NSLP GRANT	0	0	0.00
7-50-800-561-257000-000-000000-2	EQUIPMENT REPLC-FOOD SERVICE	1,199.00	23,596.00	25,000.00
7-50-800-561-257220-000-000000-2	REPL EQUIPMENT-FOOD SERVICE	0	0	0.00
7-50-800-940-257220-000-000000-2	DUES & FEES	2,489.00	1,329.50	2,000.00
		381,351.31	390,158.45	410,500.00

Fund 80 - Community Service

7-80-800-310-391000-000-000000-2	PURCHASE SERVICES-POOL	0	0	0.00
7-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	1,600.00	750	1,000.00
7-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	925	1,089.00	1,000.00
7-80-800-320-254300-000-000000-2	PROPERTY SERV	7,510.14	2,569.28	2,500.00
7-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	0	880	880.00
7-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	0	8,875.00	8,875.00
7-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0	0	0.00
7-80-800-351-391000-000-000000-2	ADVERTISING	50.31	0	250.00
7-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	0	2,053.00	2,053.00
7-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	2,598.36	9,040.60	10,000.00
7-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	2,633.64	64.81	500.00
7-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	2,602.73	2,785.05	1,000.00
7-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	379.07	1,763.65	1,000.00
7-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0	0	21,083.00
7-80-800-561-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	0	0	0.00
7-80-800-940-254300-000-000000-2	DUES & FEES	600	300	300.00
7-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	300	0	0.00
7-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0	0	0.00
7-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	200	200	200.00
		19,399.25	30,370.39	50,641.00