

Heading Name	Category Name	Current Budget	Previous Budget	Two Years Prior
FUNDRAISING	ART TO REMEMBER	\$900.00	\$800.00	\$800.00
FUNDRAISING	BAGELS	\$700.00	\$25.00	\$25.00
FUNDRAISING	BELIEVE KIDS/GENERIC FUNDRAISER	\$0.00	\$300.00	\$300.00
FUNDRAISING	BIRTHDAY BUCKS	\$0.00	\$0.00	\$200.00
FUNDRAISING	CARTRIDGES FOR KIDS	\$0.00	\$0.00	\$50.00
FUNDRAISING	DENEWETH'S	\$0.00	\$0.00	\$200.00
FUNDRAISING	DONUTS WITH DAD	\$400.00	\$300.00	\$250.00
FUNDRAISING	ENTERTAINMENT BOOKS	\$2,000.00	\$2,000.00	\$1,750.00
FUNDRAISING	GENERAL MILLS BOX TOPS	\$1,500.00	\$2,000.00	\$3,200.00
FUNDRAISING	GFS	\$0.00	\$0.00	\$17.53
FUNDRAISING	KROGER/MEIJER	\$1,000.00	\$1,000.00	\$1,000.00
FUNDRAISING	LITTLE CAESARS PIZZA KITS	\$1,200.00	\$1,600.00	\$1,600.00
FUNDRAISING	MARKET DAY	\$0.00	\$0.00	\$38.11
FUNDRAISING	MOHAWK WINDOW DECAL	\$16.00	\$20.00	\$20.00
FUNDRAISING	MOM TO MOM	\$5,075.08	\$5,000.00	\$5,500.00
FUNDRAISING	MUFFINS WITH MOM	\$400.00	\$300.00	\$250.00
FUNDRAISING	PARISIAN/CARSON'S COUPON BOOK	\$100.00	\$100.00	\$50.00
FUNDRAISING	RESTAURANT NIGHTS	\$250.00	\$250.00	\$750.00
FUNDRAISING	SANTA SHOP	\$500.00	\$750.00	\$1,000.00
FUNDRAISING	SCHOOL STORE	\$0.00	\$100.00	\$100.00
FUNDRAISING	SCRIPS/VINCE & JOE'S	\$0.00	\$0.00	\$0.00
FUNDRAISING	SHOPAROO	\$400.00	\$409.91	\$477.95
FUNDRAISING	Skate Night	\$50.00		
FUNDRAISING	SPRING FAIR	\$700.00	\$1,500.00	\$1,500.00
FUNDRAISING	SWEATSHIRT/T-SHIRT	\$100.00	\$250.00	\$250.00
FUNDRAISING	TARGET	\$0.00	\$0.00	\$900.00
FUNDRAISING	TIGER TREK	\$5,000.00	\$7,000.00	\$7,000.00
MISCELLANEOUS	Carry Over 2016-2017	\$12,421.92		
MISCELLANEOUS	CARRYOVER FROM 2014-2015	\$0.00	\$0.00	\$12,871.17
MISCELLANEOUS	CARRYOVER FROM 2015-2016	\$0.00	\$11,430.22	
MISCELLANEOUS	Deposit tx from Savings to CHECKING			
MISCELLANEOUS	DIVIDENDS	\$7.00	\$7.00	\$7.00
MISCELLANEOUS	NSF FEES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	Tx From SAVINGS to checking			
ASSEMBLIES	D.A.R.E.	\$1,000.00	\$1,000.00	\$1,000.00
ASSEMBLIES	GRADE LEVEL PROGRAM-3	\$350.00	\$350.00	\$350.00
ASSEMBLIES	SCHOOL-WIDE PROGRAMS	\$2,000.00	\$2,000.00	\$2,750.00
CLASSROOM TEACHER	1- DOLOT CLASSROOM/LITERATURE	\$300.00	\$300.00	
CLASSROOM TEACHER	1-CIESLIK CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	1-WEISS CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	2-CARBARY CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	2-MALAK CLASSROOM/LITERATURE	\$300.00	\$0.00	\$0.00
CLASSROOM TEACHER	2-WOOLSEY CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	2/3 DOLOT CLASSROOM/LITERATURE	\$0.00	\$0.00	\$300.00
CLASSROOM TEACHER	3 - SHERIDAN CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	3-BOLAK CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00

CLASSROOM TEACHER	3/4 - MALAK CLASSROOM/LITERATURE	\$0.00	\$300.00	
CLASSROOM TEACHER	4 - GENDERNELLE CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	4 - MALAK CLASSROOM/LITERATURE	\$0.00	\$0.00	\$300.00
CLASSROOM TEACHER	4-GIELEGHEM CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	4/5 GRAHN CLASSROOM/LITERATURE	\$300.00		
CLASSROOM TEACHER	5-GRAHN CLASSROOM/LITERATURE	\$0.00	\$300.00	\$300.00
CLASSROOM TEACHER	5-JERSE CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	5-SONNTAG CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	ECSE-JEFFERS CLASSROOM/LITERATURE	\$200.00	\$200.00	\$200.00
CLASSROOM TEACHER	FUND FOR TEACHERS SWITCHING GRADES	\$250.00	\$150.00	\$200.00
CLASSROOM TEACHER	K - IRWIN CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	K-CORBIN CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
CLASSROOM TEACHER	K-SEDERLUND CLASSROOM/LITERATURE	\$300.00	\$300.00	\$300.00
DONATIONS	HIGH SCHOOL OVERNIGHT PARTY	\$0.00	\$100.00	\$100.00
DONATIONS	KIDS HELPING KIDS	\$0.00	\$0.00	\$0.00
DONATIONS	MISC DONATIONS	\$0.00	\$0.00	\$0.00
DONATIONS	SCHOLARSHIP FUND	\$500.00	\$500.00	\$500.00
DONATIONS	SUNSHINE	\$30.00	\$150.00	\$150.00
DONATIONS	VISION HOPE	\$0.00	\$0.00	\$0.00
PTO EXPENSES	ACCOUNTING FEES	\$100.00	\$100.00	\$100.00
PTO EXPENSES	CHILD CARE - PTO MEETINGS	\$120.00	\$240.00	\$240.00
PTO EXPENSES	DISTRICT PTO BOARD BREAKFAST/BUS	\$250.00	\$300.00	\$150.00
PTO EXPENSES	MANDATORY CARRYOVER 2014-2015	\$0.00	\$0.00	\$3,000.00
PTO EXPENSES	MANDATORY CARRYOVER 2015-2016	\$0.00	\$3,000.00	
PTO EXPENSES	Mandatory Carryover for 2016-2017	\$3,000.00		
PTO EXPENSES	PTO OFFICE SUPPLIES/EQUIPMENT	\$300.00	\$500.00	\$500.00
PTO EXPENSES	SQUARE/Pay School Fees	\$10.00		
SCHOOL EXPENSES	1 - DOLOT PARTIES	\$75.00	\$66.00	
SCHOOL EXPENSES	1-CIESLIK PARTIES	\$75.00	\$63.00	\$84.00
SCHOOL EXPENSES	1-WEISS PARTIES	\$72.00	\$66.00	\$84.00
SCHOOL EXPENSES	2 MALAK PARTIES	\$69.00		
SCHOOL EXPENSES	2-CARBARY PARTIES	\$66.00	\$87.00	\$81.00
SCHOOL EXPENSES	2-WOOLSEY PARTIES	\$69.00	\$87.00	\$81.00
SCHOOL EXPENSES	2/3 Dolot Parties	\$0.00	\$0.00	\$84.00
SCHOOL EXPENSES	3 - Sheridan Parties	\$90.00	\$81.00	\$84.00
SCHOOL EXPENSES	3-BOLAK PARTIES	\$90.00	\$81.00	\$87.00
SCHOOL EXPENSES	3/4 - MALAK PARTIES	\$0.00	\$87.00	
SCHOOL EXPENSES	4-GENDERNELLE PARTIES	\$78.00	\$87.00	\$84.00
SCHOOL EXPENSES	4-GIELEGHEM PARTIES	\$84.00	\$87.00	\$93.00
SCHOOL EXPENSES	4-MALAK PARTIES	\$0.00	\$0.00	\$93.00
SCHOOL EXPENSES	4/5 GRAHN PARTIES	\$90.00		
SCHOOL EXPENSES	5-GRAHN PARTIES	\$0.00	\$93.00	\$90.00
SCHOOL EXPENSES	5-JERSE PARTIES	\$96.00	\$90.00	\$90.00
SCHOOL EXPENSES	5-SONNTAG PARTIES	\$96.00	\$90.00	\$87.00
SCHOOL EXPENSES	AQUARIUM	\$0.00	\$0.00	\$225.00
SCHOOL EXPENSES	CLASSROOM START UP SUPPLIES	\$5,600.00	\$5,400.00	
SCHOOL EXPENSES	CURRICULUM NIGHT	\$500.00		

SCHOOL EXPENSES	CUSTODIAL EQUIPMENT	\$300.00	\$300.00	\$300.00
SCHOOL EXPENSES	ECSE PARTIES	\$66.00	\$51.00	\$45.00
SCHOOL EXPENSES	END OF THE YEAR PARTY	\$1,700.00	\$1,750.00	\$2,000.00
SCHOOL EXPENSES	FAMILY FUN NIGHTS	\$500.00	\$500.00	\$500.00
SCHOOL EXPENSES	FIELD DAY SUPPLIES	\$300.00	\$300.00	\$300.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-1ST	\$0.00	\$0.00	\$672.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-2ND	\$0.00	\$0.00	\$804.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-3RD	\$0.00	\$0.00	\$864.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-4TH	\$0.00	\$0.00	\$1,080.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-5TH	\$0.00	\$0.00	\$1,068.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-ECSE	\$0.00	\$0.00	\$180.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-KDG	\$0.00	\$0.00	\$720.00
SCHOOL EXPENSES	FIFTH GRADE COMPLETION SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00
SCHOOL EXPENSES	GRADE LEVEL TSHIRT	\$700.00	\$700.00	\$700.00
SCHOOL EXPENSES	GREEN SCHOOLS	\$0.00	\$0.00	\$530.28
SCHOOL EXPENSES	K - IRWIN PARTIES	\$72.00	\$78.00	\$57.00
SCHOOL EXPENSES	K-CORBIN PARTIES	\$75.00	\$78.00	\$63.00
SCHOOL EXPENSES	K-SEDERLUND PARTIES	\$72.00	\$78.00	\$60.00
SCHOOL EXPENSES	LEGO ROBOTICS	\$75.00	\$75.00	\$75.00
SCHOOL EXPENSES	LIBRARY BOOKS/ACCELERATED READING	\$250.00	\$250.00	\$250.00
SCHOOL EXPENSES	MAIN OFFICE PAPER/COPIER SUPPLIES	\$250.00	\$250.00	\$500.00
SCHOOL EXPENSES	MARCH READING MONTH	\$0.00	\$50.00	\$150.00
SCHOOL EXPENSES	MEDIA SUPPLIES	\$1,000.00	\$1,000.00	\$1,250.00
SCHOOL EXPENSES	MEET & GREET	\$0.00	\$900.00	\$775.00
SCHOOL EXPENSES	SAFETY PATROL	\$150.00	\$150.00	\$150.00
SCHOOL EXPENSES	SCHOOL FOLDERS	\$600.00	\$600.00	\$0.00
SCHOOL EXPENSES	SCHOOL HEALTH TEAM	\$100.00	\$300.00	\$400.00
SCHOOL EXPENSES	SCIENCE OLYMPIAD	\$75.00	\$75.00	\$75.00
SCHOOL EXPENSES	SERVICE SQUAD	\$200.00	\$200.00	\$200.00
SCHOOL EXPENSES	SOCIAL COMMITTEE	\$100.00	\$100.00	\$100.00
SCHOOL EXPENSES	STAFF APPRECIATION	\$800.00	\$1,000.00	\$1,000.00
SCHOOL EXPENSES	SUMMER BOOK PROGRAM	\$575.00	\$510.00	\$510.00
SCHOOL EXPENSES	VALENTINE PARTIES	\$250.00	\$300.00	\$300.00
SCHOOL IMPROVEMENT	PREVIOUSLY COMMITTED SMALL PROJECT	\$100.00	\$818.09	\$0.00
SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	\$400.00	\$705.13	\$5,041.48
SCHOOL IMPROVEMENT	SEASONAL DECORATIONS	\$0.00	\$150.00	\$150.00
SPECIALS TEACHER ACC	ART CLASSROOM	\$500.00	\$500.00	\$500.00
SPECIALS TEACHER ACC	MUSIC CLASSROOM	\$300.00	\$300.00	\$200.00
SPECIALS TEACHER ACC	P.E. CLASSROOM	\$200.00	\$200.00	\$200.00
SPECIALS TEACHER ACC	REMEDIAL READING - LOWE	\$100.00		
SPECIALS TEACHER ACC	REMEDIAL READING/BAUER	\$0.00	\$100.00	\$100.00
SPECIALS TEACHER ACC	REMEDIAL READING/GECK	\$100.00	\$100.00	\$100.00
SPECIALS TEACHER ACC	REMEDIAL READING/JOHNSON	\$100.00	\$100.00	\$100.00
SPECIALS TEACHER ACC	RESOURCE ROOM	\$150.00	\$150.00	\$150.00
SPECIALS TEACHER ACC	SCIENCE CLASSROOM	\$1,000.00	\$1,000.00	\$1,000.00
SPECIALS TEACHER ACC	SOCIAL WORKER	\$100.00	\$100.00	\$100.00
SPECIALS TEACHER ACC	SPEECH PATHOLOGIST	\$200.00	\$200.00	\$200.00

SPECIALS TEACHER ACC TEACHER CONSULTANT	\$0.00	\$0.00	\$0.00
TEACHER GIFT COLLECT TEACHER GIFT DOLOT	\$0.00	\$48.00	
TEACHER GIFT COLLECT TEACHER GIFT-GENDERNELLE	\$0.00	\$13.00	\$0.00
TEACHER GIFT COLLECT TEACHER GIFT-SONNTAG	\$0.00	\$7.91	\$0.00

Two Years Previous Previous Year Current Year To Date Amount

\$1,184.50	\$1,054.25	\$0.00
(\$71.74)	\$411.49	\$0.00
\$200.00	\$0.00	\$0.00
\$177.50	\$0.00	\$0.00
\$26.90	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$499.61	\$452.68	\$0.00
\$2,841.90	\$3,284.80	\$0.00
\$2,201.05	\$1,628.43	\$0.00
\$17.53	\$0.00	\$0.00
\$987.84	\$1,137.61	\$0.00
\$1,597.00	\$1,384.00	\$0.00
\$38.11	\$0.00	\$0.00
\$18.00	\$18.00	\$0.00
\$5,991.93	\$3,422.51	\$0.00
\$494.45	\$473.15	\$0.00
\$140.00	\$101.00	\$0.00
\$275.20	\$0.00	\$0.00
\$588.77	\$1,662.16	\$0.00
\$114.89	\$851.52	\$0.00
\$0.00	\$0.00	\$0.00
\$477.95	\$409.91	\$0.00
\$0.00	\$0.00	\$0.00
\$2,237.96	\$741.18	\$0.00
\$62.84	(\$582.70)	\$0.00
\$1,016.37	\$0.00	\$0.00
\$8,073.20	\$5,587.41	\$0.00
\$0.00	\$0.00	\$0.00
\$12,871.17	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7.92	\$7.90	\$0.00
(\$20.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$910.33	\$1,022.42	\$0.00
\$300.00	\$300.00	\$0.00
\$1,377.20	\$675.00	\$0.00
\$0.00	\$350.00	\$0.00
\$300.00	\$300.00	\$0.00
\$299.68	\$300.00	\$0.00
\$300.00	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$300.00	\$300.00	\$0.00
\$300.00	\$0.00	\$0.00
\$300.00	\$300.00	\$0.00
\$315.33	\$300.00	\$0.00

\$0.00	\$170.51	\$0.00
\$259.75	\$300.00	\$0.00
\$300.00	\$0.00	\$0.00
\$282.00	\$131.23	\$0.00
\$0.00	\$0.00	\$0.00
\$299.35	\$300.00	\$0.00
\$295.45	\$293.90	\$0.00
\$300.00	\$300.00	\$0.00
\$249.16	\$200.00	\$0.00
\$191.62	\$199.59	\$0.00
\$300.00	\$0.00	\$0.00
\$237.17	\$236.94	\$0.00
\$251.15	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	\$0.00
\$269.34	\$19.60	\$0.00
\$0.00	\$0.00	\$0.00
\$98.05	\$39.84	\$0.00
\$180.00	\$15.00	\$0.00
\$82.52	\$47.27	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$500.00	\$554.09	\$0.00
\$0.00	\$6.34	\$0.00
\$0.00	\$0.00	\$0.00
\$38.65	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$81.00	\$87.00	\$0.00
\$15.17	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$56.80	\$0.00	\$0.00
\$27.92	\$84.00	\$0.00
\$0.00	\$87.00	\$0.00
\$0.00	\$0.00	\$0.00
\$93.00	\$0.00	\$0.00
\$93.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$90.00	\$73.15	\$0.00
\$90.00	\$88.86	\$0.00
\$84.00	\$93.03	\$0.00
\$181.73	\$33.11	\$0.00
\$0.00	\$2,082.69	\$0.00
\$0.00	\$0.00	\$0.00

\$297.09	\$10.68	\$0.00
\$0.00	\$0.00	\$0.00
\$1,745.06	\$1,386.44	\$0.00
(\$86.28)	(\$735.84)	\$0.00
\$300.00	\$339.83	\$0.00
\$576.80	\$0.00	\$0.00
\$555.20	\$0.00	\$0.00
\$645.50	\$0.00	\$0.00
\$820.00	\$0.00	\$0.00
\$1,017.60	\$0.00	\$0.00
\$80.00	\$0.00	\$0.00
\$435.55	\$0.00	\$0.00
\$1,053.59	\$1,111.46	\$0.00
\$408.80	\$668.52	\$0.00
\$530.28	\$0.00	\$0.00
\$0.00	\$46.13	\$0.00
\$63.00	\$0.00	\$0.00
\$0.00	\$44.21	\$0.00
\$37.00	\$37.60	\$0.00
\$250.00	\$199.50	\$0.00
\$500.00	\$250.00	\$0.00
\$34.22	\$0.00	\$0.00
\$1,250.00	\$1,000.00	\$0.00
\$772.85	\$276.55	\$0.00
\$149.86	\$150.00	\$0.00
\$0.00	\$600.00	\$0.00
(\$15.00)	(\$2.00)	\$0.00
\$0.00	\$23.90	\$0.00
\$200.00	\$192.18	\$0.00
\$91.15	\$77.40	\$0.00
\$962.90	\$630.23	\$0.00
\$510.00	\$574.99	\$0.00
\$243.96	\$228.28	\$0.00
\$0.00	\$179.97	\$0.00
\$4,580.19	\$705.13	\$0.00
\$0.00	\$0.00	\$0.00
\$489.77	\$500.00	\$0.00
\$109.95	\$300.00	\$0.00
\$199.96	\$200.00	\$0.00
\$0.00	\$0.00	\$0.00
\$100.00	\$100.00	\$0.00
\$117.08	\$100.00	\$0.00
\$92.17	\$100.00	\$0.00
\$134.00	\$150.00	\$0.00
\$1,000.00	\$1,000.00	\$0.00
\$122.00	\$100.00	\$0.00
\$200.00	\$193.22	\$0.00

\$0.00	\$0.00	\$0.00
(\$48.00)	\$48.00	\$0.00
(\$13.00)	\$13.00	\$0.00
(\$7.91)	\$7.91	\$0.00