



**Lawton Public Schools Board of Education  
Regular Meeting  
July 22, 2024 5:15 PM  
Shoemaker Center Auditorium  
753 NW Fort Sill Blvd**

**Lawton, Oklahoma 73507**

## **AGENDA**

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-3. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognitions - Kevin Hime and Carla Clodfelter
5. Report of the Superintendent
  - 5.a. Discussion with possible action to approve the FY25 Retention Bonuses
  - 5.b. Information Item: FY 25 CIPA & Erate Requirements
  - 5.c. Goal Area Presentations
6. Consent Agenda

(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

  - 6.a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
    - 6.a.1. Approve Purchase Orders  
General Fund (11) PO# 623-847  
Building Fund (21) PO# 27-34

Bond Fund (33) PO# 22-33  
Endowment Fund (50) PO# 1

- 6.a.2. Change Order
  - 6.a.3. Payroll Encumbrance Purchase Orders 50000 - 51958
  - 6.b. Report of the Chief Financial Officer - Lance Gibbs
    - 6.b.1. Contracts / Agreements
      - FY25 Johnson O'Malley Indian Education Program By-Laws
      - FY25 Title VI Indian Ed. Parent Committee By-Laws
      - FY25 Snowie Agreement
    - 6.b.2. FY25 BOE Appointed Positions - Updated
    - 6.b.3. FY25 Annual Bank Account Approval
    - 6.b.4. Treasurer Report for June, 2024
  - 6.c. Report of the Activity Fund Custodian - Kim Wander
    - 6.c.1. Activity Fund Summary of Accounts
  - 6.d. Report of the Clerk
  - 6.e. Approval of the Minutes of the June 24, 2024 Regular Board Meeting
  - 6.f. Out of State Travel
  - 6.g. Item(s) Removed from the Consent Agenda for Separate Action
  - 6.h. Approval of the Balance of the Consent Agenda
  - 6.i. Approval of Item that was Previously Pulled for Separate Action
7. Proposed Executive Session to Discuss:
- 7.a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).  
[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
8. Vote to Convene into Executive Session
9. Acknowledge Board's Return to Open Session
10. Executive Session Minutes Compliance Announcement
11. Superintendent's Personnel Report / Items Discussed in Executive Session
- 11.a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
13. The next regular board meeting date is Monday, August 12, 2024, at 5:15 p.m., in the Shoemaker Center Auditorium.
14. Setting New Board Meeting Dates
15. Board Announcements
16. Adjournment

Date of Posting: July 18, 2024

Time of Posting: 4:30 p.m.

Location of Posting: Front door of Shoemaker Education Center, 753 NW Ft. Sill Blvd., Lawton,  
OK and [www.lawtonps.org](http://www.lawtonps.org)

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LAWTON PUBLIC SCHOOLS

**DAVID McDERMOTT**  
Director, Media Operations  
dmcdermott@lawtonps.org

July 16, 2024

TO: Members of the Board of Education

SUBJECT: Certification of the Children's Internet Protection Act (CIPA) and E-rate Requirements

The purpose of this letter is to help better educate you and to certify one of the requirements that must be met each year that we file for E-rate funds. These funds assist in offsetting the cost of our internet, intranet, and based on funding, the purchasing of hardware such as switches, routers, and wireless access points.

We must certify compliance with the Children's Internet Protection Act (CIPA) to be eligible for Schools and Libraries (E-rate) Program discounts on Category One internet access and all Category Two services – internal connections, managed internal broadband services, and basic maintenance of internal connections.

There are three basic requirements:

1. *Internet Safety Policy*: This is covered under policy EFBCA – Internet and Other Computer Networks, Acceptable Use and Internet Safety Policy, dated March 11, 2021, that each student and staff member sign each year.
2. *Technology Protection Measure*: The district utilizes an active internet filter and firewall that blocks or prevents access to content that is inappropriate or harmful to minors. This service is provided by Blocks Inc (K-12 & Staff), a content web filtering service and Palo Alto, a managed firewall.
3. *Public Notice and Hearing or Meeting*: Which is being met as this information is displayed in the agenda and provided to the Board of Education.

I have included a CIPA fact sheet with those requirements to further explain each of them.

By reviewing this letter and attached CIPA fact sheet, the Board of Education is certifying that all Federal Communications Commissions (FCC), Universal Service Administrative Company (USAC), and CIPA requirements are being met.

For further information, please contact me or Suki Bloomfield, our district Asst IT Director.

A handwritten signature in black ink, appearing to read 'David M. McDermott', written in a cursive style.

Dave McDermott



## Children's Internet Protection Act (CIPA)

The Children's Internet Protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. CIPA imposes certain requirements on schools or libraries that receive discounts for Internet access or internal connections through the E-rate program – a program that makes certain communications services and products more affordable for eligible schools and libraries. In early 2001, the FCC issued rules implementing CIPA and provided updates to those rules in 2011.

### What CIPA requires

Schools and libraries subject to CIPA may not receive the discounts offered by the E-rate program unless they certify that they have an Internet safety policy that includes technology protection measures. The protection measures must block or filter Internet access to pictures that are: (a) obscene; (b) child pornography; or (c) harmful to minors (for computers that are accessed by minors). Before adopting this Internet safety policy, schools and libraries must provide reasonable notice and hold at least one public hearing or meeting to address the proposal.

Schools subject to CIPA have two additional certification requirements: 1) their Internet safety policies must include monitoring the online activities of minors; and 2) as required by the Protecting Children in the 21st Century Act, they must provide for educating minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.

Schools and libraries subject to CIPA are required to adopt and implement an Internet safety policy addressing:

- Access by minors to inappropriate matter on the Internet;
- The safety and security of minors when using electronic mail, chat rooms and other forms of direct electronic communications;
- Unauthorized access, including so-called "hacking," and other unlawful activities by minors online;
- Unauthorized disclosure, use, and dissemination of personal information regarding minors; and
- Measures restricting minors' access to materials harmful to them.

Schools and libraries must certify they are in compliance with CIPA before they can receive E-rate funding.

- CIPA does not apply to schools and libraries receiving discounts only for telecommunications service only;
- An authorized person may disable the blocking or filtering measure during use by an adult to enable access for bona fide research or other lawful purposes.
- CIPA does not require the tracking of Internet use by minors or adults.

You can find out more about CIPA or apply for E-rate funding by contacting the Universal Service Administrative Company's (USAC) Schools and Libraries Division (SLD) at [sl.universalservice.org](http://sl.universalservice.org). SLD



also operates a client service bureau to answer questions at 1-888-203-8100 or via email through the SLD website.

### **Filing a complaint**

You have multiple options for filing a complaint with the FCC:

- File a complaint online at <https://consumercomplaints.fcc.gov>
- By phone: 1-888-CALL-FCC (1-888-225-5322); TTY: 1-888-TELL-FCC (1-888-835-5322); ASL: 1-844-432-2275
- By mail (please include your name, address, contact information and as much detail about your complaint as possible):

Federal Communications Commission  
Consumer and Governmental Affairs Bureau  
Consumer Inquiries and Complaints Division  
45 L Street NE  
Washington, DC 20554

### **Alternate formats**

To request this article in an alternate format - braille, large print, Word or text document or audio - write or call us at the address or phone number at the bottom of the page, or send an email to [fcc504@fcc.gov](mailto:fcc504@fcc.gov).

Last Reviewed: 12/30/19



## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 623 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	623	07/01/2024	929147	THE BUSINESS & EDUC LEADERSHIP	PD SPEAKER/AUG 12, 2024 AUTH	15,000.00
11	624	07/01/2024	29206	CONNECTED KIDS INC	AUGUST 8, 2024/ELEM & SECONDARY PD EVENT	3,000.00
11	625	07/01/2024	29205	MARIOTT HOTEL SERVICES INC	21ST CENTURY SUMMER SYMPOSIUM	717.00
11	626	07/01/2024	928724	PUBLIC CONSULTING GROUP LLC	FY STAND/MEDICAID BILLING	37,000.00
11	627	07/01/2024	18720	OKLAHOMA HEALTH CARE AUTHORITY	FY STAND/MEDICAID BILLING	37,000.00
11	628	07/01/2024	28918	LAKESHORE PARENT LLC	FURNITURE/TRANSITIONS PROGRAM/ PER ATTACHED QUOTE	50,061.66
11	629	07/01/2024	000965	DANNA D BROSS	LODGING/MTSS CONF/OKC/JUNE 23-26, 2024	9,360.00
11	630	07/01/2024	928891	CERTIFIED COMMERCIAL RESTORATION LL	WATER LEAK CLEAN UP/LHS/2024-11-1723	4,347.50
11	631	07/01/2024	000544	MELODY JAN TURNER	LODGING JUL 31-AUG 2, 2024	400.00
11	632	07/01/2024	27651	CENTRAL PRODUCTS LLC	EQUIPMENT FOR BROCKLAND/WHITTIER	36,470.76
11	633	07/01/2024	929217	NATIONAL GLAZING SOLUTIONS LLC	3M SECURITY FILM/VESTIBULE ENTRANCES/MULT SITES	63,140.44
11	634	07/01/2024	24552	CONTRACT PAPER GROUP INC	TITLE I COPY PAPER INSTRUCTION & PFE (PK-12TH)	49,963.20
11	635	07/01/2024	009877	CHERYL ANN ZIMMERMAN	FY STAND/LOCAL TRAVEL/TITLE I HOMELESS MENTOR	400.00
11	636	07/01/2024	802417	MORE & MORE INC	AWARE RENTALS FOR BACK TO SCHOOL BASH	5,571.50
11	637	07/01/2024	28745	HRTMS INCORPORATED	LICENSE FEE	5,175.00
11	638	07/01/2024	066494	SADIE LYNN THOMAS	PER DIEM/SYLOGIST CONF/OKC JULY 25-26, 2024	96.00
11	639	07/01/2024	153174	ARTHUR D HAWKINS	FY STAND/LOCAL TRAVEL	1,500.00
11	640	07/01/2024	150539	CHRISTOPHER M WEBB	FY STAND/LOCAL TRAVEL	1,500.00
11	641	07/01/2024	011914	DAVID M MCDERMOTT	FY STAND/LOCAL TRAVEL	1,000.00
11	642	07/01/2024	3117	PITNEY BOWES	FY STAND/LEASE AGREEMENT	25,600.00
11	643	07/01/2024	3117	PITNEY BOWES	FY STAND/POSTAGE SUPPLIES	1,000.00
11	644	07/01/2024	3117	PITNEY BOWES	FY STAND/POSTAGE	24,000.00
11	645	07/01/2024	7480	US POST OFFICE	FY STAND/POSTAL FEES	6,000.00
11	646	07/01/2024	28950	TPC SECURITY LLC	FY STAND REPAIR PARTS AND SUPPLIES	10,000.00
11	647	07/01/2024	901156	AUDIO SOUND SYSTEMS	FY STAND/SOUND SYSTEMS/REPAIR PARTS/SUPPLIES	1,000.00
11	648	07/01/2024	154405	CARL D BENNETT	FY STAND /LOCAL TRAVEL	1,750.00
11	649	07/01/2024	154410	JARED H GIBBS	FY STAND / LOCAL TRAVEL	1,250.00
11	650	07/01/2024	066089	MICHAEL LAWTON JURGESS	FY STAND/LOCAL TRAVEL	1,250.00
11	651	07/01/2024	001372	DAVID NMI LOYD	FY STAND / LOCAL TRAVEL	1,250.00
11	652	07/01/2024	066247	HUNG NGUYEN	FY STAND / LOCAL TRAVEL	1,750.00
11	653	07/01/2024	27832	TRAFERA HOLDINGS LLC	FY STAND/ TECHNOLOGY ITEMS AND SUPPLIES	10,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	654	07/01/2024	28639	WYEBOT INC	WYEBOT WIP SENSOR - LICENSE RENEWAL	6,000.00
11	655	07/01/2024	012297	HYANG S BLOOMFIELD	FY STAND/LOCAL TRAVEL	1,250.00
11	656	07/01/2024	1	APPLE INC	FY STAND TECHNOLOGY ITEM / SUPPLIES / REPAIR PARTS	50,000.00
11	657	07/01/2024	12894	CDW GOVERNMENT, INC.	FY STAND TECHNOLOGY ITEM / SUPPLIES / REPAIR PARTS	10,000.00
11	658	07/01/2024	14409	OKLAHOMA STATE REGENTS FOR HIGHER EDUCAT	PALO ALTO FIREWALL LICENSE, ARCHIVAL STORAGE	34,190.00
11	659	07/01/2024	19987	DIGICERT INC	WILD CARD	449.00
11	660	07/01/2024	905324	ENDEX OF OKLAHOMA INC	SANGOMA BRONZE TIER SINGLE SERVER SUPPORT	10,200.00
11	661	07/01/2024	66275	INTERWORKS, INC.	VIRTUAL MACHINE LICENSE	11,697.12
11	662	07/01/2024	805089	JL HEIN SERVICE INC	AJCC ADDITIONAL LOBBY SPEAKERS	3,129.85
11	663	07/01/2024	802734	LOWE'S HOME CENTERS INC	FY STAND/MAKERSPACE SUPPLIES DBVP	1,000.00
11	664	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES DBVP	8,327.00
11	665	07/01/2024	9252	SAMS CLUB DIRECT	FY STAND/MAKERSPACE SUPPLIES DBVP	5,000.00
11	666	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES DBVP	3,000.00
11	667	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES/AWE	446.00
11	668	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/AWE	193.00
11	669	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/CHE	681.00
11	670	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/CHE	292.00
11	671	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/CLE	705.00
11	672	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/CLE	303.00
11	673	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/CPE	765.00
11	674	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/CPE	327.00
11	675	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/EDI	493.00
11	676	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/EDI	581.00
11	677	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/EES	407.00
11	678	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/EES	451.00
11	679	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/FRE	500.00

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11	680	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/FRE	1,000.00
11	681	07/01/2024	802734	LOWE'S HOME CENTERS INC	FY STAND/ MAKERSPACE SUPPLIES/FRE	1,000.00
11	682	07/01/2024	27961	HOBBY LOBBY STORES INC	FY STAND/ MAKERSPACE SUPPLIES/FRE	1,000.00
11	683	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/HBE	672.00
11	684	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/HBE	288.00
11	685	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/LIN	889.00
11	686	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/LIN	380.00
11	687	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/PHE	1,333.00
11	688	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/PHE	572.00
11	689	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/PPE	795.00
11	690	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/PPE	342.00
11	691	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/RCE	1,044.00
11	692	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/RCE	447.00
11	693	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/SVE	995.00
11	694	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/SVE	427.00
11	695	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/WES	700.00
11	696	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/WES	299.00
11	697	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/WHE	945.00
11	698	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/WHE	405.00
11	699	07/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MAKERSPACE SUPPLIES/WHI	700.00
11	700	07/01/2024	802649	WALMART STORES EAST LP	FY STAND/ MAKERSPACE SUPPLIES/WHI	296.00
11	701	07/01/2024	010720	JAY R HUNT	FY STAND/ MISC PURCHASE/LODGING/TRAVEL & REGIST	13,400.00
11	702	07/01/2024	29271	TRANSPAR GROUP INC	NEW MANAGEMET SOFTWARE	6,500.00
11	703	07/01/2024	27968	DAVECO ENTERPRISES LLC	FY STAND/ PARTS & SUPPLIES	1,600.00
11	704	07/01/2024	27651	CENTRAL PRODUCTS LLC	2-THREE COMPARTMENT SINKS	5,127.94
11	705	07/01/2024	11236	OK DHS FINANCE	COMMODITY ASSESSMENT	20,000.00
11	706	07/01/2024	29184	FOOD SERVICE SUPPLY LLC	REFRIGERATOR & FREEZER	8,184.75

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11	707	07/01/2024	18608	CONSTRUCTION INDUSTRIES	PLUMBING LICENSE RENEWAL/ BOARD	275.00
11	708	07/01/2024	27108	NRTH AMERICAN INSUR AGENCY OF LAWTON	INSURANCE & BOND PLUMBING/MICHAEL SNELSON	697.00
11	709	07/01/2024	29280	SPEECH TIME FUN INC	SUBSCRIPTION SPEECH RESOURCES	375.00
11	710	07/01/2024	9554	HAWTHORNE EDUCATIONAL SERVICES INC	TESTING MATERIAL	241.00
11	711	07/01/2024	27989	MULTI-HEALTH SYSTEMS INC	TESTING MATERIAL	9,977.52
11	712	07/01/2024	27398	RIVERSIDE ASSESSMENTS LLC	TESTING MATERIAL	1,779.89
11	713	07/01/2024	738	MANSON WESTERN CORPORATION	TESTING MATERIAL	7,305.70
11	714	07/01/2024	12508	PAR	TESTING MATERIAL	1,990.88
11	715	07/01/2024	23631	NCS PEARSON INC	TESTING MATERIAL	6,720.43
11	716	07/01/2024	23631	NCS PEARSON INC	Q-INTERACTIVE LICENSE (DIGITAL)	2,915.00
11	717	07/01/2024	27845	COMPUTER PROJECTS OF ILLINOIS, INC	FY 24/25 ANNUAL OPENFOX/OLETS/NCIC ACCESS	198.00
11	718	07/01/2024	27862	OKLAHOMA DEPT OF PUBLIC SAFETY	OLETS ANNUAL ACCESS	300.00
11	719	07/02/2024	006762	ANA M MACIAS	LOCAL TRAVEL	100.00
11	720	07/01/2024	066152	TROY RYANS POWDERS	FY STAND / LOCAL TRAVEL	1,250.00
11	721	07/01/2024	012296	DAVID D SMITH	FY STAND / LOCAL TRAVEL	1,750.00
11	722	07/01/2024	055992	KYLE LYNN WILLIS	FY STAND / LOCAL TRAVEL	1,250.00
11	723	07/02/2024	066387	MATTHEW RYAN MILES	CHILD FIRST CONF/HOTEL/FUEL/MEAL PER DIEM	828.00
11	724	07/01/2024	28400	BUSINESS PROFESSIONALS OF AMERICA	BPA MEMBERSHIP FEE/PETTIT	580.00
11	725	07/08/2024	24318	MICHAEL KUTA	TITLE I INFINITE MATH LICENSES FOR LHS (9TH-12TH)	728.00
11	726	07/08/2024	012699	JENNIFER LE HANNA	21ST CENTURY LOCAL TRAVEL STANDING	700.00
11	727	07/08/2024	012699	JENNIFER LE HANNA	21ST CENTURY SYMPOSIUM TRAVEL EXPENSES	396.50
11	728	07/08/2024	012699	JENNIFER LE HANNA	21ST CENTURY SYMPOSIUM AIRFARE	861.00
11	729	07/10/2024	902723	CPLP LLC	FY STAND/NAME PLATES STAFF	400.00
11	730	07/10/2024	27961	HOBBY LOBBY STORES INC	FY STAND/OFFICE DECOR	200.00
11	731	07/10/2024	21006	SCRIPPS NATIONAL SPELLING BEE INC	SPELLING BEE FEE/MARCH 2025	200.00
11	732	07/10/2024	802773	HOME DEPOT CREDIT SERVICES	FY STAND/INSTRUCTIONAL SUPPLIES/KIMBRELL	1,000.00
11	733	07/10/2024	29073	GLOWFORGE INC	FY STAND/INSTRUCTIONAL SUPPLIES/WOODWORKING	500.00
11	734	07/10/2024	28952	HAMPTON INN TULSA SAND SPRINGS	LODGING 7/31 TO 8/2 CTE SUMMIT	300.00
11	735	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	736	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	COOKING & SEWING MODULES	100.00

## Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	737	07/10/2024	804316	OK FAM CAREER AND COMMUN LDRS OF AMERICA	STATE CONVENTION APRIL 2025	200.00
11	738	07/10/2024	18295	HAC INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	739	07/10/2024	29048	SOUTH REGION DISTRICT 1 FCCLA	SOUTH REGION MEETING SEPTEMBER	50.00
11	740	07/10/2024	804316	OK FAM CAREER AND COMMUN LDRS OF AMERICA	DUES	550.00
11	741	07/10/2024	27961	HOBBY LOBBY STORES INC	FY STAND/INSTRUCTIONAL SUPPLIES/SEWING MODULE	1,500.00
11	742	07/10/2024	21780	OKACTE	REGISTRATION FEE SUMMIT 7/31 -8/2	365.00
11	743	07/10/2024	802773	HOME DEPOT CREDIT SERVICES	FY STAND/INSTRUCTIONAL SUPPLIES/WOODWORKING	1,500.00
11	744	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,500.00
11	745	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	2,500.00
11	746	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL SUPPLIES	2,000.00
11	747	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	7,000.00
11	748	07/10/2024	16640	STAPLES CONTRACT & COMMERICAL INC	CALENDARS FOR ADMIN STAFF	200.00
11	749	07/10/2024	29138	K&R SOLUTIONS GROUP	SLEEVES FOR OPENGATE	597.00
11	750	07/10/2024	903735	VIRGINIA L WEBER	FY STAND/CUSTODIAL SUPPLIES	400.00
11	751	07/10/2024	802773	HOME DEPOT CREDIT SERVICES	FY STAND/CUSTODIAL SUPPLIES	1,000.00
11	752	07/10/2024	802734	LOWE'S HOME CENTERS INC	FY STAND/CUSTODIAL SUPPLIES	1,000.00
11	753	07/10/2024	28050	SOUTHERN HARDLINES	FY STAND/CUSTODIAL SUPPLIES	250.00
11	754	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	200.00
11	755	07/10/2024	1696	OKLAHOMA COACHES ASSN	OCA ALL-STATE PROGRAM PAGE	250.00
11	756	07/10/2024	624	BLICK ART MATERIALS LLC	FY STAND/INSTRUCTIONAL SUPPLIES	300.00
11	757	07/10/2024	27243	PROJECT LEAD THE WAY	REGISTRATION FOR TRAINING	1,200.00
11	758	07/10/2024	003072	KIMBERLY DIANA SHOEFSTALL BATTEN	FY STAND/ TRAVEL, PER DIEM, LODGING	1,000.00
11	759	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ OFFICE SUPPLIES	1,000.00
11	760	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ CUSTODIAL SUPPLIES	500.00
11	761	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ INSTRUCTIONAL SUPPLIES	1,000.00
11	762	07/10/2024	005785	LISA DIANE CULLISON	FY STAND/LOCAL TRAVEL	500.00
11	763	07/10/2024	28936	LISA MARTINEZ	FY STAND/LOCAL TRAVEL	500.00
11	764	07/10/2024	27483	GENERATION GENIUS INC	EDUCATIONAL STREAMING VIDEO SUB. MATH/SCIENCE	395.00
11	765	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL/OFFICE SUPPLIES	6,000.00
11	766	07/10/2024	802734	LOWE'S HOME CENTERS INC	FY STAND/CUSTODIAL SUPPLIES	150.00
11	767	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	2,500.00
11	768	07/10/2024	16640	STAPLES CONTRACT & COMMERICAL INC	FY STAND/OFFICE SUPPLIES	2,500.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 623 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	769	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL BOOKS/AUDIO CD	765.00
11	770	07/10/2024	004332	JANNA SUE HOLLEY	FY STAND/STATE TRAVEL/FACS	2,300.00
11	771	07/10/2024	055749	CODY PEARCE	FY STAND/STATE/NATL TRAVEL/FFA	5,000.00
11	772	07/10/2024	153859	HEAVEN D KERN	FY STAND/STATE/NATL TRAVEL/FFA	5,000.00
11	773	07/10/2024	066096	EMILY NICOLE WILKINSON	FY STAND/STATE/NATL TRAVEL/FFA	5,000.00
11	774	07/11/2024	013348	SHANNON RAY KIMBRELL	FY STAND/STATE TRAVEL/PER DIEM	600.00
11	775	07/11/2024	000544	MELODY JAN TURNER	FY STAND/STATE TRAVEL/PER DIEM	600.00
11	776	07/11/2024	152736	LARRY WAYMAN	FY STAND/STATE TRAVEL/PER DIEM	600.00
11	777	07/11/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	3,000.00
11	778	07/11/2024	28400	BUSINESS PROFESSIONALS OF AMERICA	BPA/BMITE/FALL CON10/23 REF.PO1310	490.00
11	779	07/11/2024	800323	SULLIVAN SUPPLY INC	FY STAND/INSTRUCTIONAL SUPPLIES/FFA	100.00
11	780	07/11/2024	901886	CELIA M KREIE	FY STAND/SUPPLIES/REPAIRS	700.00
11	781	07/11/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	2,000.00
11	782	07/11/2024	802649	WALMART STORES EAST LP	FY STAND/OFFICE SUPPLIES	500.00
11	783	07/11/2024	9252	SAMS CLUB DIRECT	FY STAND/OFFICE SUPPLIES	2,000.00
11	784	07/11/2024	007769	GREGORY SCOTT FORD	FY STAND/STATE TRAVEL/PER DIEM	1,250.00
11	785	07/11/2024	066578	PATRICK DANTE PEREZ	FY STAND/STATE TRAVEL/PER DIEM	1,250.00
11	786	07/11/2024	153395	DANIEL PATRICK BILLINGS	FY STAND/STATE TRAVEL/PER DIEM	1,250.00
11	787	07/11/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ MEDICAL DETECTIVES SUPPLIES	1,000.00
11	788	07/15/2024	28952	HAMPTON INN TULSA SAND SPRINGS	LODGING FOR CTE SUMMIT - KIMBRELL	300.00
11	789	07/16/2024	25528	WAGNER SUPPLY CO INC	DIST WIDE CLEANING SUPPLIES	30,145.00
11	790	07/16/2024	12996	STATE DEPT OF EDUCATION	FY STANDING/APP FEES FOR ADJUNCT TEACHERS	1,500.00
11	791	07/16/2024	12996	STATE DEPT OF EDUCATION	FY STANDING/PARAPRO TIER CERTIFICATIONS	1,000.00
11	792	07/16/2024	150706	MARTHA GARRISON COLLINS	FACS/STAND/FY25/TRAVEL/COLL INS	2,300.00
11	793	07/16/2024	002817	SONJA DEE HIGGINS	FACS/STAND/FY25/TRAVEL/HIGG INS	2,300.00
11	794	07/16/2024	055887	SHARON RENEE STUCKEY	FFA/STAND/FY25/TRAVEL/STUCKEY	2,500.00
11	795	07/16/2024	066485	MEGAN NICOLE SCOTT	FACS/STAND/TRAVEL/FY25/SCOTT	2,300.00
11	796	07/16/2024	19488	ULINE INC	WAREHOUSE SUPPLIES	1,366.00
11	797	07/16/2024	27651	CENTRAL PRODUCTS LLC	2 -7 FOOT WORK TABLE	1,865.82

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 623 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	798	07/16/2024	27651	CENTRAL PRODUCTS LLC	2-RAILS FOR MMS OFFERING BAR	761.18
11	799	07/16/2024	927187	TYCO FIRE & SECURITY (US) MANAGEMENT INC	HOOK UP VENT HOODS TO FIRE ALARM/NEW HORIZON	1,801.05
11	800	07/16/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	10,000.00
11	801	07/16/2024	27968	DAVECO ENTERPRISES LLC	DIST WIDE CLEANING SUPPLIES	286.00
11	802	07/16/2024	298	SOUTHWEST CHEMICAL CO	DIST WIDE CLEANING SUPPLIES	43,983.75
11	803	07/16/2024	18608	CONSTRUCTION INDUSTRIES BOARD	LICENSE RENEWAL ELECTRICAL/TARRAN SELF	275.00
11	804	07/16/2024	18608	CONSTRUCTION INDUSTRIES BOARD	HVAC APPRENTICE LICENSE/TAYLOR COTTON	25.00
11	805	07/16/2024	8956	COLLEGE ENTRANCE EXAMINATION BOARD	ANNUAL MEMBERSHIP RENEWAL FY25 EHS	400.00
11	806	07/16/2024	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES FY25 STANDING EHS	7,500.00
11	807	07/16/2024	19005	AMAZON CAPITAL SERVICES INC	CUSTODIAL SUPPLIES/FY25 STANDING EHS	700.00
11	808	07/16/2024	926990	LAWTON COMMUNICATIONS LLC	RADIO EQUIPMENT/FY25 STANDING EHS	750.00
11	809	07/16/2024	802649	WALMART STORES EAST LP	CUSTODIAL SUPPLIES/FY25 STANDING EHS	200.00
11	810	07/16/2024	9252	SAMS CLUB DIRECT	INSTRUCTIONAL SUPPLIES/FY25 STANDING EHS	700.00
11	811	07/16/2024	802734	LOWE'S HOME CENTERS INC	CUSTODIAL SUPPLIES/FY25 STANDING EHS	500.00
11	812	07/16/2024	011973	JAY D LEHR	LOCAL TRAVEL/FY25 STANDING EHS	1,000.00
11	813	07/16/2024	003591	KELLY A MIMS	LOCAL TRAVEL/FY25 STANDING EHS	250.00
11	814	07/16/2024	012799	COBY BENTON MCCLURE	LOCAL TRAVEL/FY25 STANDING EHS	250.00
11	815	07/16/2024	000478	NATHAN L GALLIMORE	LOCAL TRAVEL/FY25 STANDING EHS	250.00
11	816	07/16/2024	000602	BRENT M MAHAN	LOCAL TRAVEL/FY25 STANDING EHS	250.00
11	817	07/16/2024	066048	KYLE MARK WILLIAMS	LOCAL TRAVEL/FY25 STANDING EHS	250.00
11	818	07/16/2024	152377	ANDREA C TRACY	LOCAL TRAVEL/FY25 STANDING EHS	250.00
11	819	07/16/2024	802649	WALMART STORES EAST LP	INSTRUCTIONAL SUPPLIES/FY25 STANDING EHS	1,000.00
11	820	07/16/2024	28612	STATE OF OKLAHOMA	OFFENDER DATA INFORMATION SYSTEM (ODIS)	3,150.00
11	821	07/16/2024	152980	JOSHUA R SEELY	2024 NATIONAL SCHOOL SAFETY CONF. MEAL PER DIEM	258.75
11	822	07/16/2024	153478	JOHN A WEBB	2024 NATIONAL SCHOOL SAFETY CONF. MEAL PER DIEM	258.75
11	823	07/16/2024	21780	OKACTE	REGISTRATION FOR SUMMIT PD, AUG 1-2, 2024	125.00
11	824	07/16/2024	16781	DECKER INC	STOOLS FOR CAFETERIA TABLES	1,122.50

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 623 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	825	07/16/2024	153532	JESSICA DIANE JOHNSON	FY STAND/ TRAVEL, PER DIEM, LODGING	1,000.00
11	826	07/16/2024	066108	JENNIFER NESSINGER STRAND	FY STAND/ TRAVEL, PER DIEM, LODGING	1,000.00
11	827	07/16/2024	21780	OKACTE	REGISTRATION FOR SUMMIT PD, AUG 1- 2	125.00
11	828	07/16/2024	21780	OKACTE	REGISTRATION FOR SUMMIT PD, AUG 1-2	125.00
11	829	07/16/2024	8956	COLLEGE ENTRANCE EXAMINATION BOARD	FY STAND/ANNUAL MEMBERSHIP RENEWAL	400.00
11	830	07/16/2024	926990	LAWTON COMMUNICATIONS LLC	FY STAND/ RADIO REPAIRS	250.00
11	831	07/16/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ ROBOTICS SUPPLIES	1,000.00
11	832	07/16/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ INSTRUCTIONAL SUPPLIES	1,000.00
11	833	07/16/2024	19005	AMAZON CAPITAL SERVICES INC	CHAIRS FOR CONFERENCE ROOM	870.00
11	834	07/16/2024	16345	BEDROCK NURSERY INC	TEST SPRINKLER SYS/SHOEMAKER	170.00
11	835	07/16/2024	66608	BRADY INDUSTRIES OF KANSAS LLC	DIST WIDE CLEANING SUPPLIES	4,037.48
11	836	07/17/2024	19005	AMAZON CAPITAL SERVICES INC	FURNITURE FOR BUILDING (SMITH)	1,000.00
11	837	07/17/2024	11653	OKLAHOMA STATE SCHOOL BOARD ASSOCIATION	TITLE IX PROFESSIONAL DEVELOPEMENT VIDEO	500.00
11	838	07/17/2024	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	300.00
11	839	07/17/2024	27961	HOBBY LOBBY STORES INC	INSTRUCTIONAL SUPPLIES	150.00
11	840	07/17/2024	9252	SAMS CLUB DIRECT	INSTRUCTIONAL SUPPLIES	150.00
11	841	07/17/2024	29289	BAMBULAB USA INC	FY STAND/3D PRINT DBVP	2,000.00
11	842	07/17/2024	19459	REALITYWORKS	TITLE I INSTRUCTIONAL SIMULATION KITS (9TH-12TH)	51,573.15
11	843	07/17/2024	29228	SKILL STRUCK INC	TITLE I LAUNCH PAD & VOYAGE LICENSES (K-12TH)	71,000.00
11	844	07/17/2024	28913	ENTERPRISE UAS LLC	FLIR SIRAS BATTERIES	549.00
11	845	07/17/2024	28251	STATS MEDIC LLC	TITLE I AP MATH PLATFORM (10TH-12TH)	3,074.50
11	846	07/17/2024	066522	ADAM GENE MCPHAIL	STANDING FOR TRAVEL	5,000.00
11	847	07/17/2024	27651	CENTRAL PRODUCTS LLC	HOT FOOD SERVING COUNTER	8,388.86

<b>Non-Payroll Total:</b>	<b>\$1,020,749.43</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$1,020,749.43</b>
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## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 26 - 5000, Fund(s): 21-BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	27	07/01/2024	928129	PEVER BUILDING COMPANY	LABOR/MATLS TO REPAIR LHS PLUMBING LEAK	150,000.00
21	28	07/15/2024	813	CLAYCO INDUSTRIES INC	LABOR/MATLS FOR NEW ROOF/HBE	1,006,264.16
21	29	07/15/2024	813	CLAYCO INDUSTRIES INC	LABOR/MATLS FOR NEW ROOF/WHI	329,498.08
21	30	07/15/2024	25894	STATE OF OKLAHOMA	ADMIN FEES/NEW ROOF/HBE	35,219.25
21	31	07/15/2024	25894	STATE OF OKLAHOMA	ADMIN FEES/NEW ROOF/WHI	11,532.43
21	32	07/15/2024	928072	BULLET BEDLINER OF LAWTON LLC	BEDLINERS/5TH WHEEL HITCH/AG TRUCKS	6,424.50
21	33	07/16/2024	928399	K & C CONCRETE & CONSTRUCTION LLC	LABOR/MATLS FOR LIGHT POLE BASES/LHS PARKING LOT	18,350.00
21	34	07/16/2024	929239	DARIN WOOLWINE	DIRTWORK/DRAINAGE BURM/EHS	7,600.00
<b>Non-Payroll Total:</b>						<b>\$1,564,888.42</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,564,888.42</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 22 - 5000, Fund(s): 33-BOND FUND (2017)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	22	07/01/2024	928927	911 GEOFENCE LLC	GEO-FENCING/MULT SITES	54,312.00
33	23	07/01/2024	66581	JAM EVENTS LLC	FY STAND/FURNITURE	7,250.00
33	24	07/10/2024	19017	DEMCO, INC	NEW SCHOOL LIBRARY START UP	5,724.58
33	25	07/10/2024	25655	FOLLETT SCHOOL SOLUTIONS LLC	NEW SCHOOL LIBRARY START UP	440.00
33	26	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	NEW SCHOOL LIBRARY START UP	489.00
33	27	07/10/2024	27158	COUGHLAN COMPANIES LLC	NEW SCHOOL LIBRARY START UP	2,592.00
33	28	07/10/2024	248	PERMA BOUND HERTZBERG	NEW SCHOOL LIBRARY START UP	4,614.00
33	29	07/11/2024	29291	BURNETT AFFORDABLE BUILDINGS LLC	CHICKEN COOPS FOR TAP	7,344.00
33	30	07/11/2024	1	APPLE INC	13IN MACBOOKS/PER ATTACHED QUOTE	119,850.00
33	31	07/11/2024	12894	CDW GOVERNMENT, INC.	LENOVO THINKPADS/ PER ATTACHED QUOTE	115,746.00
33	32	07/17/2024	19005	AMAZON CAPITAL SERVICES INC	MATERIALS FOR LRC WEST GATES	9,356.00
33	33	07/17/2024	19005	AMAZON CAPITAL SERVICES INC	OFFICE/CONFERENCE CHAIRS	883.39
<b>Non-Payroll Total:</b>						<b>\$328,600.97</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$328,600.97</b>

## Encumbrance Register

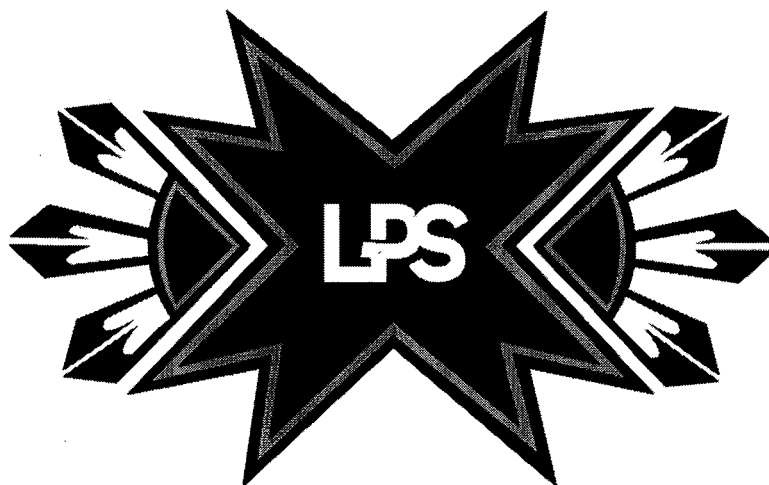
**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 5000, Fund(s): 50-ENDOWMENT FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
50	1	07/17/2024	800533	LAWTON BOARD OF EDUCATION	MHS RENAISSANCE	7,500.00
<b>Non-Payroll Total:</b>						<b>\$7,500.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$7,500.00</b>

## Change Order Listing

**Options:** Fund(s): 11-GENERAL FUNDS, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 7/2/2024 - 6/30/2025,  
Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
28	07/01/2024	154207	KEVIN W HIME	FY STAND/STATE TRAVEL	9,000.00
29	07/01/2024	154288	JASON M JAMES	FY STAND/TRAVEL/REIMB/CONF REGISTRATION	10,050.00
112	07/01/2024	15306	DELL MARKETING LP	TITLE I GOOGLE WORKSPACE SUBSCRIPTION (PK-12TH)	460.00
625	07/01/2024	29205	MARIOTT HOTEL SERVICES INC	21ST CENTURY SUMMER SYMPOSIUM	478.00
720	07/01/2024	066152	TROY RYANS POWDERS	FY STAND / LOCAL TRAVEL	1,250.00
721	07/01/2024	012296	DAVID D SMITH	FY STAND / LOCAL TRAVEL	1,750.00
722	07/01/2024	055992	KYLE LYNN WILLIS	FY STAND / LOCAL TRAVEL	1,250.00
<b>Non-Payroll Total:</b>					<b>\$24,238.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$24,238.00</b>



LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY  
INDIAN EDUCATION PROGRAM

BY-LAWS

2024-2025

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

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Article II	Purpose
Article III	Membership
Article IV	Officers and Committeemen
Article V	Meetings
Article VI	Accounting
Article VII	Parliamentary Authority
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Article IX.	Ratification
Addendum I	Grievance Policy

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

ARTICLE I. NAME OF COMMITTEE

- A. Lawton Public Schools Johnson O'Malley Indian Education Committee

ARTICLE II. PURPOSE OF THE COMMITTEE

- A. The establishment and the work of the parent committee is to comply with the regulations as found in the Federal Register, Volume 40, Number 213, Tuesday, November 4, 1975. (Refer to 25 CFR Part 273.16, Powers and Duties of the Indian Education Committee to complete the purposes).
  - 1. To promote the welfare of the Indian children and youth in home, school, community and tribe.
  - 2. To raise the standards of the school achievement of Indian children.
  - 3. To bring into close relationship the home and the school so that parents and teachers may cooperate intelligently in the education of Indian children and youth.

ARTICLE III. MEMBERSHIP

- A. Establishment of the Parent Support Members
  - 1. Parents of eligible Johnson O'Malley Indian students in the Lawton Public School District are encouraged to become involved and attend each scheduled meeting.
  - 2. Parents are automatically enrolled as a Parent Support Member
  - 3. No annual election is required for the Parent Support Members.
- B. Voting Rights
  - 1. Each member shall have one vote in any matter submitted to the parent committee for a general vote.
  - 2. Proxy voting and absentee balloting shall not be permitted.
  - 3. A member may abstain from voting on any matter.
- C. Termination of Parent Support Membership
  - 1. The child of the member is no longer enrolled in the Lawton Public School district.
- D. Powers and Duties of the Indian Education Committee
  - 1. Recommend curriculum, including texts, materials, and teaching methods to be used in the contract programs.
  - 2. Approve the budget preparation and execution.
  - 3. Recommend criteria for employment in the program.

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

4. Nominate a reasonable number of qualified prospective staff members from which the Lawton Public School district would be required to select from.
5. Evaluate JOM funded positions and program results and make recommendations to the Lawton Public School district.
6. Secure the JOM application.
7. Recommend cancellation or suspension of the JOM program if Lawton Public Schools district fails to permit the committee to exercise powers of duties.
8. The organizational papers and the by-laws of the Lawton Public Schools Johnson O'Malley Indian Education Committee may include additional powers and duties which would permit the Committee to:
  - a) Participate in negotiations concerning all applications under this part.
  - b) Make an annual assessment of the learning needs of Indian children in the community affected.
  - c) Have access to all reports, evaluations, surveys and other programs and budget related documents determined necessary by the Committee to carry out its responsibilities, subject only to the provision of 273.49.
  - d) Request period reports and evaluations regarding the Lawton Public Schools Johnson O'Malley Indian Education Program.
  - e) Hear grievances related to the programs in the education plan.
  - f) Meet regularly with the professional staff serving Indian children and with the local education agency.
  - g. Hold committee meetings on a regular basis, open to the public.
  - h) Have additional powers as are consistent with these regulations.

ARTICLE IV. OFFICERS and COMMITTEEMAN

- A. Establishment of the Lawton Public Schools Johnson O'Malley Indian Education Committee
  1. According to Sub-Part A, Part 273.15 of the November 4, 1975 regulations, an Indian Education Committee is to be elected from among parents (including persons acting "in loco parentis") except school officials of eligible Indian students enrolled in the schools affected by a subcontract under this part.

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

2. The Lawton Public Schools Johnson O'Malley Indian Education Committee shall be composed of a minimum of seven (7) members.
  - a) Chairman
  - b) Vice Chairman
  - c) Secretary
  - d) Committeeman 1
  - e) Committeeman 2
  - f) Committeeman 3
  - g) Committeeman 4

B. Election and Term of Office

1. The officers and committeemen of the Lawton Public Schools Johnson O'Malley Indian Education Committee shall be elected by a majority vote. The Chairperson, Secretary, and Committeeman 1 and Committeeman 4 are elected for a three-year term and the Vice Chairperson, Committeeman 2, Committeeman 3 is elected for a two-year term.

C. Vacancy

1. A vacancy in the Lawton Public Schools Johnson O'Malley Indian Education Committee may be filled by a majority vote of the members present at a general meeting. The newly elected officer shall serve only for the unexpired portion of the term of the vacant office.
2. Parent members are allowed to volunteer for an open position providing no opposition withstanding.

D. Removal/Termination

1. Any officer and/or committeeman may be removed by a two-thirds vote of all the members present whenever it is in the best interest of the committee.
2. Any officer and/or committeeman may resign by giving a written resignation to the parent committee.
3. Any officer and/or parent committee shall be automatically removed from their position in the Lawton Public Schools Johnson O'Malley Indian Education Committee for the following reasons:
  - a) The member does not attend any regular or special meetings of the committee for three (3) consecutive months.
  - b) The child of the member is no longer enrolled in the Lawton Public School District.
4. Transferring of elected positions
  - a) Elected positions of the Lawton Public Schools Johnson O'Malley Indian Education Committee cannot be transferred between members.

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

E. Duties of the Officers and the Committeemen

1. Chairperson

a) The Chairperson shall perform all duties incidental to the office of the Chairperson and such other duties as may be prescribed by the Lawton Public Schools Johnson O'Malley Indian Education Committee from time to time. Specific duties are to preside over all general committee meetings and sign all letters, reports and other committee papers as required.

2. Vice-Chairperson

a) The Vice-Chairperson will assume the role of the Chairperson in his/her absence. Other duties of the vice-Chairperson are: ensure that the membership on the Lawton Public Schools Johnson O'Malley Indian Education Committee is consistent with Federal guidelines and arrange for speakers and special events. He or she shall perform such other duties as may be prescribed by the committee from time to time.

3. Secretary

a) The Secretary shall keep the minutes of the meetings, regular, special, and emergency and shall provide minutes to the committee, school administrator, and to such other persons the committee may indicate in a timely manner. He or she shall see that all notices are given in accordance with the provisions of these by-laws, be custodian of the committee's records and keep a list of the addresses and telephone numbers of each committee member. The Secretary shall perform other such duties as prescribed by the Lawton Public Schools Johnson O'Malley Indian Education Committee from time to time.

4. Committeeman

a) The Committeeman of the Lawton Public Schools Johnson O'Malley Indian Education Committee shall attend the Lawton Public Schools Johnson O'Malley Indian Education Committee meetings, have full voting rights, and assist the Lawton Public Schools Johnson O'Malley Indian Education Committee officers and Johnson O'Malley staff in the program design, implementing and evaluating the Johnson O'Malley program.

b) Being a Lawton Public Schools Johnson O'Malley Indian Education Committeeman does not give any one member any authority. You are a Lawton Public Schools Johnson O'Malley Indian Education Committee Board Member during the Board meeting.

c) You may not represent yourself as a Lawton Public Schools Johnson O'Malley Indian Education Committee Board Member on any occasion unless you have been given authority, by motion of the Lawton Public Schools Johnson O'Malley Indian Education Committee to represent yourself as such.

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

- d) Lawton Public Schools Johnson O'Malley Indian Education Committeeman members are to vote on any issue (motion) that is brought before the Board. The only reason that a Lawton Public Schools Johnson O'Malley Indian Education Committee member would abstain from voting would be a conflict of interest issue.

ARTICLE V. MEETINGS

A. The Lawton Public Schools Johnson O'Malley Indian Education Committee shall have meetings no less than four (4) times per year and on the call of the chairperson. A majority of members present at any meeting may adjourn the meeting.

1) Regular Meetings

- a) The date and time of regular meetings will be approved by a majority vote at the beginning of the school year by the Committee.
- b) Notice of regular meetings shall be in writing and shall state the date, time and location of the meeting.
  - 1) Public notice will be posted via internet (Lawton Johnson O'Malley Facebook, Lawton Public Schools webpage).
- c) All members shall be notified in-person, through email or by telephone, if necessary.
- d) A copy of the agenda shall be distributed at each meeting.
  - 1) Minutes shall be made available at the regular meeting, read and approved.
- e) All regular meetings shall be open to the public in compliance with the Open Meeting Act.

2. Parent/Community Meetings

- a) The date and time of meetings will be approved by the committee.
- b) Notice of regular meetings shall be in writing and shall state the date, time, and location of the meeting.
  - 1) Public notice will be posted via internet (Lawton Johnson O'Malley Facebook, Lawton Public School webpage).
- c) All members shall be notified in-person, through email or by telephone, if necessary.
- d) A copy of the agenda shall be distributed at each meeting.
  - 1) Minutes shall be made available at the regular meeting, read and approved.
- e) All regular meetings shall be open to the public in compliance with the Open Meeting Act.

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

3. Special Meetings

- a) Special meetings may be called by the chairperson or by a majority vote of the committee. All members shall be notified in-person, through email or by telephone, if necessary.
- b) Committee members will be permitted to join Special Meetings via telephone conference line and/or video conferencing.

4. Quorum

- a) A simple majority of the committee shall be required to constitute a quorum necessary for the transaction of the business of the Lawton Public Schools Johnson O'Malley Indian Education Committee. No decision of the committee shall be valid unless there is a majority vote of the members constituting a quorum.
- b) Committee members will be permitted to join Special Meetings via telephone conference line and/or video conferencing.

5. Agenda

- a) The agenda for each meeting shall be prepared by the Chairperson or the Indian Education Coordinator. Individual members of the Lawton Public Schools Johnson O'Malley Indian Education Committee are encouraged to submit agenda items for the Chairperson or present their proposals formally under the agenda of "New Business."
- b) An item may be placed on the agenda for discussion by contacting the Chairperson in writing at least two (2) days prior to the regular meeting date.

ARTICLE VI. ACCOUNTING

A. Account Management

- 1. Lawton Public School Finance and Business Department will manage the program's accounts.
- 2. In the event, the committee decides to activate as a separate entity away from The Lawton Public Schools Finance and Business Department, the committee shall elect an additional committee member as the Treasurer to oversee the accounting procedures. Such duties will then become separate from the Secretary.

B. Budget

- 1. The annual budget for allocated funds will be determined by the needs assessment survey of the eligible child.

C. Record Keeping

- 1. In accordance with CFR 25 Part 273, all Lawton Public Schools Johnson O'Malley documentation will be kept on file for a minimum of five (5) years.
- 2. Student documentation will be kept on file in the Lawton Public School Indian Education Office.

LAWTON PUBLIC SCHOOLS  
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS

ARTICLE VII. PARLIAMENTARY AUTHORITY

- A. The Lawton Public Schools Johnson O'Malley Indian Education Committee will operate and conduct meetings in accordance with Robert's Rules of Order newly revised edition.

ARTICLE VIII. AMENDMENTS

- A. The by-laws may be amended at any regular or special meeting by a majority vote of the members of the Lawton Public Schools Johnson O'Malley Indian Education Committee in attendance, provided that the amendments are to carry out the purpose and objectives of the Lawton Public Schools Johnson O'Malley Indian Education Committee as expressed above. Any amendment must conform to CFR 25, Part 273.

LAWTON PUBLIC SCHOOLS

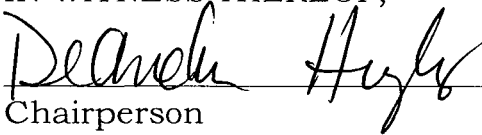
JOHNSON O'MALLEY INDIAN EDUCATION PROGRAM BY-LAWS


ARTICLE IX. RATIFICATION

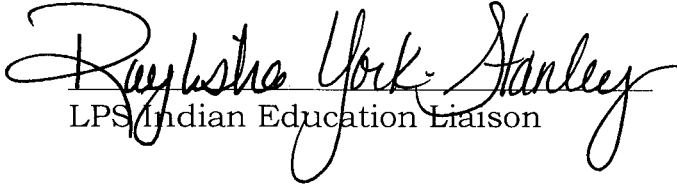
- A. These by-laws shall be declared adopted by the Lawton Public Schools Johnson O'Malley Indian Education Committee when passed by majority of the full membership of the committee, at a duly convened meeting of the committee.

The Lawton Public Schools Johnson O'Malley Indian Education Committee  
And the Lawton Public Schools District hereby approves these bylaws.

IN WITNESS THEREOF,

  
Chairperson

  
Vice-Chairperson

  
LPS Indian Education Liaison

ADDENDUM 1. GRIEVANCE POLICY

A. Grievance Policy

1. The purpose of this addendum is to implement the grievance policy established by the Lawton Public Schools Board of Education.
2. A hard copy of the grievance policy will be kept on file with the Lawton Public Schools Johnson O'Malley Indian Education Committee Secretary

\_\_\_\_\_  
LPS School Board President,

**LAWTON PUBLIC SCHOOLS  
TITLE VI INDIAN EDUCATION PROGRAM  
INDIAN PARENT COMMITTEE  
BYLAWS  
2024-2025**

ARTICLE I

Name of Committee

The name of the Title VI Indian Education Committee shall be the Lawton Public Schools Indian Parent Committee (LPSIPC).

MISSION STATEMENT:

Our mission is to fully participate in an advisory role  
in the Title VI Indian Education Program.

ARTICLE II

Duties and Limitations of LPSIPC

Section 1. Duties: The LPSIPC shall have the responsibility to participate fully in the planning, development, implementation, and evaluation of all the services and activities provided by the project. In addition, the LPSIPC will:

1. Work with district administration to conduct a comprehensive Needs Assessment to determine the culturally related academic needs and the general educational needs of AI/AN students within the district;
2. Monitor and evaluate the ongoing progress of the project towards meeting established goals and objectives and recommend appropriate action to the project director;
3. Review and analyze the district-wide annual data disaggregation report for all students;
4. Meet with the Federal Programs Administration during regular scheduled IPC meetings to review the project Needs Assessment, and progress report and discuss district services for the AI/AN community;
5. Participate in the preparation, monitoring, and revision of the project budget and work plan;
6. Approve the annual grant application and any subsequent revisions in writing prior to submission;
7. Shall ensure and implement district-wide cultural enrichment activities and events;
8. Act as a forum in which to discuss community issues, needs, and recommendations related to the district educational program;

9. Review, amend, and approve parent committee bylaws on an annual basis;
10. Solicit input from the Indian community by planning a minimum of one (1) public hearing per school year to obtain comments and recommendations regarding the goals and operation of the project;

Section 2. Limitations: The LPSIPC shall have no power to bind any member of the school district to any debt, without express written authorization from the school district;

1. No member of the LPSIPC shall be required to provide any sum of money (i.e. membership fees, dues, etc.) or property to the LPSIPC;
2. The LPSIPC shall not pay any member for carrying out the delineated responsibilities in the bylaws;
3. The committee shall have no power other than those specified herein;
4. Members will avoid any appearance of a conflict of interest by abstaining from voting on any project matter that may benefit their immediate family more than the rest of the project population;
5. LPSIPC members shall not work for the Title VI Project;
6. No more than one family member per household may serve as a voting member of the LPSIPC.

### ARTICLE III Committee Structure

Section 1. Eligibility: The composition of the LPSIPC will be made up of at least the following:

- a) Eight or more than half of the committee must be parents of project-enrolled students, including individuals acting "in loco parentis" (legal guardian of a project-enrolled student);
- b) One district teacher or guidance counselor
- c) Project-enrolled secondary school students (where appropriate)
- d) Tribal representative designated by Tribal Leadership

A member will no longer be eligible to serve on the LPSIPC if:

- a) The parent representative's child no longer attends a district school;
- b) The teacher/counselor representative is no longer employed by the district;
- c) The student representative no longer attends a district school.

Section 2. Committee Size: The LPSIPC shall consist of no less than four and no more than 15 eligible members.

Section 3. Election of Committee: The committee membership shall be established through a general election among all eligible constituents at the assigned IPC meeting.

Nominations will be taken at the assigned IPC meeting. Those nominees who receive the largest pluralities in the total vote count will be elected. If necessary, two (2) regular positions shall be reserved for the LPSIPC teacher/counselor and secondary student to assure compliance with Title VI regulations. If there are no student or teacher nominees, the committee shall seek appointments for these two positions from the district.

1. Each LPSIPC nominee shall complete and sign a LPSIPC Title VI Indian Education Act Parent Committee application form to verify eligibility to serve on the committee;
2. Nominees must be present to be elected;
3. Ex-officio/honorary memberships may be awarded by the majority vote of the quorum. These members will receive meeting notices and participate in meetings but may not vote.
4. Memberships to the LPSIPC cannot be transferred;
5. A public notice of the parent committee elections will be provided to the community at least two (2) weeks prior to the election.

Section 4. Termination of Membership:

1. A member may be removed from the LPSIPC upon missing three (3) or more regular meetings for which he/she has not provided prior notification. A member must notify the Federal Programs Administration at least four hours in advance of the scheduled meeting if he/she cannot attend;
2. Termination of an LPSIPC member will be carried out by a majority vote of the quorum;
3. The Chairperson shall give notification of termination in writing;
4. Membership shall be terminated by a majority vote of the committee if a member becomes disruptive in meetings.
5. An officer shall be terminated by majority vote at a special meeting of the committee if the committee deems a vote of no confidence in the officer's leadership abilities.

Section 5. Resignation: Any member may resign either in writing or by notifying the LPSIPC Chairperson or Federal Programs Administration. The Chairperson will inform the LPSIPC of the resignation at the next formal meeting.

Section 6. Removal: The Parent Committee may by majority vote remove any member of the committee for:

1. Neglect of duty;
2. Being found guilty of any gross misdemeanor or felony charge in state, federal or tribal court of law; or;
3. Proven violations of the committee bylaws.

Section 7. Vacancies: Any LPSIPC vacancy shall be filled by the affirmative vote of the majority of the quorum of the LPSIPC at the next formal meeting. The potential member with the highest number of votes will fill the vacancy. The new member will serve only for the term of the vacant member.

Section 8. Delegates: LPSIPC representatives to national, regional, and state training conferences will be chosen based on their attendance and active participation at LPSIPC meetings and functions;

1. Selected delegates/representatives will be expected to attend the entire length of the conference;
2. Selected delegates/representatives will give a verbal report of the conference information obtained at the next regular meeting.

#### ARTICLE IV Sub-Committees

Section 1. Sub-committees: The LPSIPC may establish the following standing subcommittees each year at the first regular monthly LPSIPC meeting following the LPSIPC elections:

1. Bylaws;
2. Cultural Education;
3. Needs Assessment;
4. Other ad-hoc sub-committees may be formed periodically (or combined) throughout the year for the duration of a special project as deemed necessary by the LPSIPC.

Volunteers from the LPSIPC or the community may serve on standing or temporary committees.

#### ARTICLE V Officers

Section 1. Officer Titles: will be as follows;

1. Chairperson;
2. Vice-Chairperson;
3. Secretary.

Section 2. Selection and Terms of Office: The Officers of the LPSIPC shall be nominated and elected by the majority vote of the LPSIPC at the assigned IPC meeting of each year and shall serve for a full year.

Section 3. Duties of Office:

1. The Chairperson shall perform all duties incidental to the Office of Chairperson and such other duties as may be prescribed by the LPSIPC. The duties of the Chairperson will be to:

- a. Know the major rules or parliamentary procedures of conducting a meeting;

- b. Review the agenda for the meeting;
- c. Conduct all general parent committee meetings;
- d. Uphold order at meetings;
- e. Sign all letters, reports, Grant's Parent Committee Approval form, and other documents as may be required;
- f. Be an ex-officio member of all standing committees;
- g. Other duties as may be prescribed by the LPSIPC.

2. The duties of the Vice-Chairperson will be to:

- a. Preside in the absence of the Chairperson;
- b. Exercise all the rights and privileges of the Chairperson when acting in that capacity;
- c. Oversee work of standing committees;
- d. Perform such other duties as may be prescribed by the Chairperson or by the LPSIPC.

3. The duties of the Secretary will be to:

- a. Record minutes of all meetings;
- b. Provide copies of the minutes to the Federal Programs Administration, the LPSIPC, and to such other persons the LPSIPC may indicate;
- c. Represent the Chairperson in the absence of both the Chairperson and Vice-Chairperson;
- d. Ensure that required public notices are posted in accordance with the provisions of these bylaws;
- e. Act as custodian of the LPSIPC records;
- f. Maintain an updated list of contact information of LPSIPC members;
- g. Maintain yearly attendance records of meetings and functions;
- h. Perform such other duties as may be prescribed by the Chairperson or by the LPSIPC.

Section 4. Election and Term of Office:

- 1. Officers shall be elected by majority vote of LPSIPC members at the assigned regular meeting;
- 2. Officers shall assume their duties immediately upon election;
- 3. The term of each officer shall be one year.

Section 5. Vacancy: Any officer vacancy may be filled by a majority vote of the quorum at a regular meeting. The newly elected officer shall serve only for the remainder of the term.

Section 6. Removal: Any officer may be removed by a majority vote of all voting members present at the meeting for any violation under Article III, Section 7. The officer must receive written notice by certified mail at least five (5) working days prior to the next meeting.

Section 7. Training: Officers will attend training provided by the project in order to fulfill their duties and responsibilities.

## ARTICLE VI

### Meetings

Section 1. Regular Meetings: The LPSIPC shall meet not less than four (4) times during the school year. The date and time of regular meetings will be decided by a majority vote at the August meeting of each year. All regular meetings of the LPSIPC shall be open to the public. Public notice of regular meetings shall be in writing and shall state the date, hour, and location of the meeting not less than one week before the date of such meeting. Committee Members will be notified not less than one week before the date of such meeting. A copy of the agenda shall accompany the meeting notice.

Section 2. Quorum: A quorum shall consist of a simple majority of the total number of committee members who have been duly elected and remain active.

Section 3. Agenda: The agenda for each meeting shall be prepared by the Chairperson and Project Staff. Individual members of the LPSIPC are encouraged to submit agenda items to the Chairperson.

Section 4. Special Meetings: Any special meetings may be called by the Chairperson or by a majority vote of the LPSIPC. All members shall be notified within at least one (1) day prior to the meeting.

Section 5. Procedures: Meetings will be conducted in accordance with Robert's Rules of Order or in accordance with the appropriate adaption thereof.

## ARTICLE VII

### Amendments

Section 1. Procedures: These bylaws may be amended at any official meeting of the LPSIPC by a majority vote of members in attendance of such meetings. Any amendment shall not:

1. Violate federal or school district policies and regulations;
2. Confer any power or responsibilities beyond those authorized by the current federal regulations pertaining to the Title VI Indian Education Act or school district policies and procedures.


ARTICLE VIII

Ratification

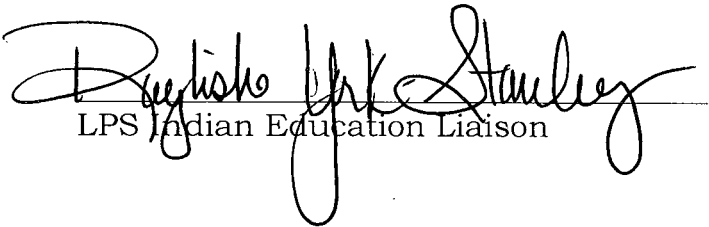
Section 1. Adoption: These bylaws shall be declared adopted by the LPSIPC when passed by a majority vote of members in physical, virtual, phone, and/or electronic (email) at any official LPSIPC meeting.

The Title VI Indian Education Program Indian Parent Committee and the Lawton Public Schools District hereby approve these bylaws.

IN WITNESS THEREOF:

  
\_\_\_\_\_  
LPS IPC Chairperson

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
LPS Indian Education Liaison

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
LPS Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
LPS School Board Chairperson

\_\_\_\_\_  
Date

## 2024 LPS Football Games Agreement

This agreement is made this 9<sup>th</sup> day of July, 2024 by and between Snowie Express, LLC (Vendor) and Lawton Public Schools (LPS). This agreement covers all mutually agreed on Lawton Public Schools football games played at Cameron Stadium during the ~~2024~~ season.

### Vendor Agrees to:

- a) provide approved products (shaved-ice refreshments) for sale to attendees of the agreed on games.
- b) The cost of each shall be Small \$4 Medium \$5 Large \$6
- c) adequately staff all equipment used throughout the event.
- d) furnish all supplies and equipment needed to run vendor's Snowie Bus.
- e) use only vendor's employees to staff the vendor's Snowie Bus
- f) maintain a clean environment in and around the Snowie Bus.
- g) vendor shall indemnify, protect and "hold harmless" LPS against any and all loss, which may arise from or in manner grow out of any act or neglect by vendor or vendor's employees.
- h) to obtain a current Mobile Food Service License as required by the state and/or county.
- i) all expenses incurred in relation to the equipping, staffing and supplies of vendor's equipment is solely at the expense of the vendor.

### Lawton Public Schools agrees to:

- a) utilize reasonable care in the preparation of said premises in order to avoid accidents or occurrences which might cause injury to persons or property of the vendor.
- b) provide reasonable safety and security measures during each game.
- c) provide adequate space for vendor to set up and run The Snowie Bus throughout each game.
- d) allow the vendor to post advertising signage in and on the vendors Snowie Bus and that vendor may distribute promotional materials about the vendor's business during the event


In consideration of the above, vendor agrees to pay Lawton Public Schools the amount of \$1 for each cup of shaved ice sold.

This agreement is complete and supersedes and replaces all prior written and oral agreements between the parties and their representatives.

Date this 9<sup>th</sup> day of July, 2024.

Snowie Express LLC

Lawton Public Schools:

Name 

Name: Dany Deo

Title Owner

Title Athletic Director



**Lawton Public Schools**  
**Lawton, Oklahoma**  
**Business - Finance Office**  
**2024-2025**

Account	Account #	Purpose of Accounts	Accrues Interest
<b><u>Liberty National Bank Accounts</u></b>			
LAWTON PUBLIC SCHOOLS GENERAL FUND	XXXXXXX XXXXXXX XXXXXXX	General Operating Account for General Fund, Bldg Levy, Bldg Bond, Sinking Fund and Trust/Agency Revenue. Funds Transferred to OLAP investment account periodically.	Yes - Sweeps to an ICS account(s)
LAWTON PUBLIC SCHOOLS WARRANT PROCESSING	XXXXXXX	Processing Account for our Warrants/Checks to be paid from the General Fund daily.	No - Zero Balance
LAWTON PUBLIC SCHOOLS ACTIVITY FUND	XXXXXXX XXXXXXX XXXXXXX	An account used for the deposits of all school activity fund revenue.	Yes - Sweeps to an ICS account(s)
ACTIVITY FUND WARRANT PROCESSING	XXXXXXX	Processing Account for our Warrants/Checks to be paid from the Activity Fund daily.	No - Zero Balance
LAWTON PUBLIC SCHOOLS CHILD NUTRITION	XXXXXXX	An account used to hold the Child Nutrition deposits transferred to the General Fund each month upon balancing with the daily lunch reports.	Yes
LAWTON PUBLIC SCHOOLS CHILD NUTRITION/ACH	XXXXXXX	An account used to hold the Child Nutrition ACH deposits transferred to the General Fund each month upon balancing with the MealPayPlus reports.	Yes
<b><u>Bank of Oklahoma (BOK)</u></b> LAWTON PUBLIC SCHOOLS BOND FUND	XXXXXXX XXXXXXX	An account used to hold bond fund lease purchase funds.	Yes
<b><u>Okla. Liquid Asset Pool (OLAP)</u></b>			
LAWTON PUBLIC SCHOOLS GENERAL FUND	XXXXX	An investment account of General Fund, Bldg Levy, Bldg Bond, Sinking Fund and Trust/Agency Revenue. Funds transferred to Liberty National General Fund account periodically.	Yes
BANK OF NEW ENGLAND	XXXXX	Liberty National General Fund account periodically.	Yes- Sweeps to an ICS account(s)
LAWTON PUBLIC SCHOOLS ACTIVITY FUND	XXXXX	An investment account of Activity Fund Revenue. Funds transferred to Liberty National Activity Fund account periodically.	Yes
BANK OF NEW ENGLAND	XXXXX		Yes- Sweeps to an ICS account(s)

**LAWTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**  
**FY24 JULY 1, 2023-JUNE 30, 2024**

FUND	JULY 1, 2023 (CARRYOVER)	FY24 NEW REVENUE	EXPENDITURES	JUNE 30, 2024 BALANCE
GENERAL FUND (11)	\$ 23,665,676.93	\$ 154,554,096.60	\$ 149,442,132.52	\$ 28,777,641.01
BUILDING LEVY FUND (21)	\$ 23,130,382.42	\$ 27,352,093.26	\$ 14,502,605.00	\$ 35,979,870.68
BOND 2017 (33)	\$ 7,149,579.01	\$ 6,692,664.23	\$ 5,879,719.22	\$ 7,962,524.02
LEASE PURCH (34)	\$ 2,879.05	\$ 4,568,810.85	\$ 4,564,063.00	\$ 7,626.90
LEASE PURCH TURF (35)	\$ 6,451,824.54	\$ -	\$ 6,451,824.54	\$ -
SINKING (41)	\$ 10,893,123.62	\$ 11,516,089.95	\$ 11,599,546.25	\$ 10,809,667.32
ENDOW (50)	\$ 181,494.29	\$ 14,476.43	\$ 8,500.00	\$ 187,470.72
ACTIVITY (60)	\$ 2,734,571.02	\$ 2,645,099.22	\$ 2,430,036.81	\$ 2,949,633.43
GIFTS (81)	\$ 22,000.00	\$ 17,000.00	\$ 17,500.00	\$ 21,500.00
WC (83)	\$ 10,603.44	\$ 10,694.18	\$ 16,798.15	\$ 4,499.47
	\$ 74,242,134.32	\$ 207,371,024.72	\$ 194,912,725.49	\$ 86,700,433.55



**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
June 30, 2024**

**REQUEST APPROVAL OF ACTIVITY FUND SUMMARY OF ACCOUNTS: as of June 30, 2024**

	<b>Unpaid Pos</b>	<b>End Balance FY24</b>	<b>Begin Balance FY25</b>
106 ALMOR WEST ELEMENTARY	\$0.00	\$40,732.29	\$40,732.29
108 CARRIAGE HILLS ELEMENTARY	\$0.00	\$29,176.96	\$29,176.96
110 CLEVELAND ELEMENTARY	\$0.00	\$17,416.38	\$17,416.38
114 CROSBY PARK ELEMENTARY	\$0.00	\$35,051.21	\$35,051.21
122 EDISON ELEMENTARY	\$0.00	\$16,823.59	\$16,823.59
125 EISENHOWER ELEMENTARY	\$0.00	\$23,270.33	\$23,270.33
127 FREEDOM ELEMENTARY	\$0.00	\$150,912.58	\$150,912.58
140 RIDGECREST ELEMENTARY	\$0.00	\$24,564.18	\$24,564.18
148 HUGH BISH ELEMENTARY	\$0.00	\$19,202.43	\$19,202.43
165 LINCOLN ELEMENTARY	\$0.00	\$8,489.54	\$8,489.54
168 PAT HENRY ELEMENTARY	\$0.00	\$30,773.15	\$30,773.15
173 PIONEER PARK ELEMENTARY	\$0.00	\$22,973.61	\$22,973.61
183 SULLIVAN VILLAGE ELEMENTARY	\$0.00	\$22,176.97	\$22,176.97
195 WASHINGTON ELEMENTARY	\$0.00	\$11,348.18	\$11,348.18
200 LEARNING TREE ACADEMY	\$0.00	\$22,004.49	\$22,004.49
201 NEW HORIZON LEARNING CENTER	\$0.00	\$8,982.79	\$8,982.79
205 WHITTIER ELEMENTARY	\$0.00	\$38,052.61	\$38,052.61
220 WOODLAND HILLS ELEMENTARY	\$0.00	\$52,579.90	\$52,579.90
349 INDIAN EDUCATION_RAYLISHA STANLEY	\$0.00	\$1,124.47	\$1,124.47
350 SUPERINTENDENT_KEVIN HIME	\$0.00	\$5,000.00	\$5,000.00
351 ALBERT JOHNSON SR. CONFERENCE CTR/DOUGLASS	\$0.00	\$310.77	\$310.77
352 COMMUNICATIONS_LYNN CORDES	\$0.00	\$11,847.34	\$11,847.34
353 BUSINESS OFFICE_LANCE GIBBS	\$0.00	\$1,084,913.75	\$1,084,913.75
356 ATHLETICS_GARY DEES	\$0.00	\$242,816.60	\$242,816.60
357 AIM_MENTORSHIP_LINDSEY HOERBERT	\$0.00	\$1,682.12	\$1,682.12
358 FEDERAL PROGRAMS_TERESA DONAHUE	\$0.00	\$5,594.70	\$5,594.70
359 DISTRICT MUSIC	\$0.00	\$1,224.36	\$1,224.36
365 ED SERVICES_SECONDARY EDUC_TERESA JACKSON	\$0.00	\$10,428.32	\$10,428.32
368 SPECIAL SERVICES_DIANE KEENE	\$0.00	\$4,310.67	\$4,310.67
370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON JAMES	\$0.00	\$14,204.99	\$14,204.99
371 SPEC PROJ_REGINA DELOACH	\$0.00	\$129.29	\$129.29
374 PROF STAFF DEVELOPMENT	\$0.00	\$65.40	\$65.40
376 LIBRARY_MAKERSPACES_VANESSA PEREZ	\$0.00	\$1,773.12	\$1,773.12
377 EDUC SERVICES_ASST SUPT_DOUG BROWN	\$0.00	\$203.52	\$203.52
380 MAINTENANCE_JACK HANNA	\$0.00	\$2,405.36	\$2,405.36
381 TRANSPORTATION_JAY HUNT	\$0.00	\$2,588.08	\$2,588.08
383 HUMAN RESOURCES_JEAN HASTINGS	\$0.00	\$15.63	\$15.63
384 ASSESSMENT_ACCT_ALBJOHNSONSR_JOAN GABELMANN	\$0.00	\$11,550.79	\$11,550.79
386 DISTRICT GRANTS_DIANE LANDOLL	\$0.00	\$7,650.53	\$7,650.53
389 CAMPUS POLICE_JOSHUA SEELY	\$0.00	\$908.75	\$908.75
392 CHILD NUTRITION_DANIEL GHRAYYEB	\$0.00	\$484.78	\$484.78
395 TRANSITION PROGRAM	\$0.00	\$987.62	\$987.62
530 MACARTHUR MIDDLE SCHOOL	\$0.00	\$134,776.43	\$134,776.43
535 CENTRAL MIDDLE SCHOOL	\$0.00	\$110,810.75	\$110,810.75
545 EISENHOWER MIDDLE SCHOOL	\$0.00	\$73,396.51	\$73,396.51
705 EISENHOWER SENIOR HIGH SCHOOL	\$0.00	\$157,742.12	\$157,742.12
710 LAWTON SENIOR HIGH SCHOOL	\$0.00	\$202,638.57	\$202,638.57
715 MACARTHUR SENIOR HIGH SCHOOL	\$0.00	\$266,817.42	\$266,817.42
720 LIFE READY CENTER	\$0.00	\$14,792.85	\$14,792.85
725 GATEWAY-DOUGLASS	\$0.00	\$1,906.63	\$1,906.63
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$2,949,633.43</b>	<b>\$2,949,633.43</b>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Athletics - 840</b>		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(814) B-Cross Country		12. Scouting expenses
(815) B-Soccer	(STUDENTS ARE USED TO RAISE THESE MONIES)	13. Travel expenses
(816) Volleyball		14. Athletic activities, events, functions
(817) Trainers		15. Awards banquet
(819) All Sports		16. Funds transferred
(820) G-Soccer		17. Coaches' salaries
(821) G-Golf		18. Clinician/speaker fees/salaries
(822) G-Cross Country		19. Refreshments/meals/supplies
(823) B-Powerlifting		20. Reimbursement of expenses
(824) G-Powerlifting		21. Background investigations for adjunct (non-certified) coaches
(825) Slow Pitch Softball		
(827) G-Wrestling		

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT  
TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<b>Athletics - Extras</b>		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
804 - Boys Swimming Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras	(STUDENTS DO NOT RAISE ANY OF THESE MONIES)	7. Camp fees and expenses (meals)
808 - Boys Tennis Extras		8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras		9. Coaching clinics (fees, travel)
810 - Girls Swimming Extras		10. Flowers (births, deaths, etc.)
811 - Boys Track Extras		11. Concession expenses
812 - Girls Track Extras		12. Maintain athletic facilities and fields
813 - Boys Golf Extras		13. Funds transferred
814 - Boys Cross Country Extras		14. Reimbursement of expenses
815 - Boys Soccer Extras		
816 - Girls Volleyball Extras		
817 - Trainers Extras	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
819 - All Sports Extras	801 - Football Extras can buy baseballs, program would be 805-baseball.	
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
822 - Girls Cross Country Extras		
823 - Boys Powerlifting		
824 - Girls Powerlifting		

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Donations</li> <li>2. Funds transferred</li> <li>3. Student/testing fees</li> <li>4. Fax and copy fees</li> <li>5. Fundraisers</li> <li>6. Trip Fees</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. School beautification projects</li> <li>3. Maintenance, building improvements</li> <li>4. Landscaping</li> <li>5. School/community services/projects</li> <li>6. Student awards/incentives</li> <li>7. Conference fees and expenses</li> <li>8. School activities, events, functions</li> <li>9. Water service</li> <li>10. Meeting supplies/refreshments</li> <li>11. Funds transferred</li> <li>12. Guest speaker fees/salaries</li> <li>13. Reimbursement of expenses</li> <li>14. Scholarships</li> </ol>
<b>Academic Team - 851</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Student &amp; school entry fees</li> <li>3. Contest winnings</li> <li>4. Food sales</li> <li>5. Donations</li> <li>6. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Entry fees</li> <li>2. Tournament materials</li> <li>3. Trophies/misc team expenses</li> <li>4. Hospitality room</li> <li>5. Transportation and travel expenses</li> <li>6. Fundraiser expenses</li> <li>7. Student awards/incentives</li> <li>8. Practice questions/materials</li> <li>9. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>10. Refreshments/supplies</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>Agriculture - 852</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Project supplies</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Jackets and caps</li> <li>5. Entry fees, membership dues</li> <li>6. Student awards/incentives</li> <li>7. Scholarships</li> <li>8. Classroom activities, events, functions</li> <li>9. Refreshments/meals/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>Art - 854</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Class activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Scholarships</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Advanced Placement - 859</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Contest awards</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>2. Fundraising expenses</li> <li>3. Travel expenses/competition fees/materials</li> <li>4. Class activities/events/functions</li> <li>5. Refreshments/supplies</li> <li>6. Scholarships</li> <li>7. Student awards/incentives</li> <li>8. School/community projects/services</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Band - 860</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert/admission fees</li> <li>3. Ad sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Contest fees/dues/registrations</li> <li>4. Travel expenses</li> <li>5. Class activities/events/functions</li> <li>6. Judging/clinician fees</li> <li>7. Purchase/maintain uniforms/accessories</li> <li>8. Student awards/incentives/scholarships</li> <li>9. Equipment repair and rental</li> <li>10. School/community services/projects</li> <li>11. Refreshments/supplies</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> <li>14. Workshop fees/expenses</li> </ol>
<b>English - 862</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Travel expenses</li> <li>5. Student awards/incentives</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Campus Crimestoppers - 864</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Club activities/events/functions</li> <li>3. Workshops, conferences and field trips</li> <li>4. Awards/rewards to informants</li> <li>5. Refreshments/meals/supplies</li> <li>6. Fundraising expenses</li> <li>7. School/community services/projects</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>American Studies Club - 865</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities, functions and events</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Cheerleaders - 867</b>	<ol style="list-style-type: none"> <li>1. Program sales/ads</li> <li>2. Dues, fees, donations</li> <li>3. Cheer clinics/camp tuition</li> <li>4. Fundraisers</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Tryouts/judges expense</li> <li>3. Camp expenses/fees/dues/registrations</li> <li>4. Class activities/events/functions</li> <li>5. Student awards and incentives</li> <li>6. Trip expenses</li> <li>7. Purchase/maintain uniforms &amp; accessories</li> <li>8. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>9. Choreography/clinician fees</li> <li>10. School and community services/projects</li> <li>11. Charitable donations</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Close-Up - 869</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. T-shirt sales</li> <li>3. Dues, fees, donations</li> <li>4. Trip expenses</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. T-shirts, etc.</li> <li>3. Student trip expenses</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> </ol>
<b>eSports - 880</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Counselors - 883</b>	<ol style="list-style-type: none"> <li>1. Honorariums from testing participation</li> <li>2. Donations</li> <li>3. Grants</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Conference fees and expenses</li> </ol>
<b>Anime - 884</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. School/community services/projects</li> <li>3. Student awards/incentives</li> <li>4. Field trips</li> <li>5. Refreshments/supplies</li> <li>6. Fundraising expenses</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Drama - 885</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Play admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Guest speakers/clinician fees</li> <li>5. Costume/furniture purchases/rentals</li> <li>6. Production/royalty fees</li> <li>7. Production meals/incentives/awards</li> <li>8. Travel expenses drama/speech related events</li> <li>9. T-shirts</li> <li>10. Refreshments/supplies</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Lettermen Club - 886</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Concessions</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Concession supplies/food</li> <li>4. Student awards/incentives</li> <li>5. Athletic activities/events/functions</li> <li>6. Hospitality rooms</li> <li>7. School beautification projects</li> <li>8. School/community services/projects</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Computer Science Club - 887</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. School/community services/projects</li> <li>5. Refreshments/supplies</li> <li>6. Scholarships</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>African American Multicultural - 888</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Cultural week activities</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. School/community services/projects</li> <li>5. Uniforms and accessories</li> <li>6. Student awards/incentives</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Student workshop expenses</li> </ol>
<b>FCA - 890</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Funds transferred</li> <li>4. Reimbursement of expenses</li> <li>5. Refreshments/supplies</li> <li>6. T-Shirts</li> </ol>
<b>FCCLA - 891</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Dues, fees and registrations</li> <li>5. Trip expenses</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>FBLA - 892</b> Future Business Leaders of America	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Grants</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Registration/dues/fees to local/state/national events</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies/student awards</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Fencing Club - 894</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Supplies, uniforms and accessories</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> </ol>
<b>BPA - 895 Business Professionals of America</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Travel expenses/competitor fees/materials</li> <li>3. Class activities/events/functions</li> <li>4. Student awards/incentives</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Fishing Club - 896</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations/Grants</li> <li>3. Dues/Fees</li> <li>4. Funds Transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Equipment/supplies</li> <li>3. Fundraising expenses</li> <li>4. Student awards/memorabilia</li> <li>5. License fees/entry fees</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Drill Team - 902</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Trip expenses</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Choreography/clinician fees</li> <li>4. Purchase/maintain uniforms and accessories</li> <li>5. Class activities/events/functions</li> <li>6. Trip expenses</li> <li>7. CPR training</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Mentorship Program - 903</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Fees and donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Adventure course materials</li> <li>6. Ignition program expenses</li> <li>7. Recognition/rewards/incentives</li> <li>8. Refreshments/supplies</li> <li>9. Reimbursement of expenses</li> <li>10. Funds transferred</li> </ol>
<b>Newspaper - 904</b>	<ol style="list-style-type: none"> <li>1. Newspaper and ad sales</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. T-Shirts</li> <li>7. Refreshments/supplies</li> <li>8. Contest dues/fees/registrations</li> <li>9. Trip expenses</li> <li>10. Equipment purchase/repair</li> <li>12. Printing costs</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, fines, donations</li> <li>2. Fundraisers</li> <li>3. Copy machine</li> <li>4. Student store</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Student store/items for resale</li> <li>8. Staff development</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>Key Club - 906</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Membership dues/fees and registrations</li> <li>2. Supplies, materials and awards</li> <li>3. Fundraising expenses</li> <li>4. Donations, civic groups and charities</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. T-Shirts</li> </ol>
<b>Mathematics - 907</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Travel expenses</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Competition fees and materials</li> <li>9. Refreshments/supplies</li> </ol>
<b>NHS - 908</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Registrations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Funds transferred</li> <li>5. Donation to an adopted charity</li> <li>6. Honor stoles for graduation</li> <li>7. Scholarships</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Native American - 911</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Club activities/events/functions</li> <li>3. Guest speakers</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. T-Shirts</li> <li>7. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Orchestra - 914</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Purchase/repair instruments</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student incentives/awards</li> <li>6. Contest fees/trip expenses</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Physics - 915</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Hospitality room</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Robotics - 917</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Club activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Hospitality room</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Pictures sales/commission</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Workshop expenses</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>JROTC - 920</b>	<ol style="list-style-type: none"> <li>1. Stadium parking/clean up</li> <li>2. Fundraisers</li> <li>3. Program sales/concessions</li> <li>4. Student fees/uniform payments</li> <li>5. Military ball tickets</li> <li>6. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Purchase/maintain uniforms</li> <li>2. Class activities/events/functions</li> <li>3. Drill meet expenses</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Renaissance - 921</b>	<ol style="list-style-type: none"> <li>1. Banquet tickets</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Banquet expenses/programs</li> <li>2. Academic achievement awards</li> <li>3. Student awards/incentives</li> <li>4. Faculty of year awards/refreshments</li> <li>5. Club activities/events/functions</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Science Club - 924</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Lab Fees</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Trip expenses</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> <li>7. T-Shirts</li> <li>8. Refreshments/supplies</li> </ol>
<b>Spanish Club - 927</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Field trip expenses</li> <li>4. Periodicals, newspaper subscriptions</li> <li>5. Funds transferred</li> <li>6. Scholarships</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Speech - 928</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Competition expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Refreshments/supplies</li> <li>4. Fundraising expenses</li> <li>5. Reimbursement of expenses</li> <li>6. Funds transferred</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Registration to local/state events</li> <li>6. Funds transferred</li> <li>7. Field trip expenses including meals</li> <li>8. Special Olympic expenses</li> <li>9. Student awards/certificates/ribbons</li> <li>10. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Spirit items/t-shirts, jackets</li> <li>3. Ticket sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Workshop dues, fees, and registrations</li> <li>3. Refreshments, supplies/water service</li> <li>4. Student awards/guest speakers</li> <li>5. School activities/events/functions</li> <li>6. School/community projects/services</li> <li>7. School beautification projects</li> <li>8. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>9. Awards banquet expenses</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> <li>12. Student and staff recognition</li> <li>13. Scholarships</li> </ol>
<b>Student Store - 933</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Student store sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Donations</li> <li>8. Student store/resale items</li> <li>9. Student awards/incentives</li> <li>10. Guest speaker fees/salaries</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>Seniors 2025 - 934</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Class activities/events/functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2026 - 935</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2027 - 936</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Seniors 2023 - 937</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2024 - 938</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Textbooks - 945</b>	<ol style="list-style-type: none"> <li>1. Damaged/lost book fees</li> <li>2. Textbook sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Books, educational materials</li> <li>2. Workbooks</li> <li>3. Classroom instructional software</li> <li>4. Charts, maps</li> <li>5. Refunds</li> </ol>
<b>SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)</b>		
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> <li>5. Services rendered</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/dues/registrations</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Accompanists/instructors/judges</li> <li>7. Choreography/royalties</li> <li>8. Uniforms/expenses/cleaning</li> <li>9. Equipment repair and rental</li> <li>10. School/community projects/services</li> <li>11. Field trip expenses</li> <li>12. Refreshments/supplies</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> <li>15. Workshop fees/expenses</li> </ol>
<b>Tech-Now - 947</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture &amp; repairs</li> <li>5. Competition expenses</li> <li>6. Funds transferred</li> <li>7. Field trip expenses</li> <li>8. Student awards/certificates/ribbons</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Partner's Club - 949</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations/Grants</li> <li>3. Funds from Sp Olympics OK</li> <li>4. Funds Transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Registration to local/state events</li> <li>6. Funds transferred</li> <li>7. Field trip expenses including meals</li> <li>8. Special Olympics expenses</li> <li>9. Student awards/certificates/ribbons</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Yearbook - 951</b>	<ol style="list-style-type: none"> <li>1. Student payments</li> <li>2. Yearbook sales</li> <li>3. Ad sales</li> <li>4. Fundraisers</li> <li>5. Commissions</li> <li>6. Dues, fees, donations</li> <li>7. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture &amp; repairs</li> <li>2. Fundraising expenses</li> <li>3. Dues/fees/registrations</li> <li>4. Conferences, workshops, assemblies</li> <li>5. Staff t-shirts/food expenses</li> <li>6. Class activities/events/functions</li> <li>7. School/community projects/services</li> </ol>
<b>Photography Club - 955</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/projects</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Travel expenses</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies</li> </ol>
<b>Step Team - 956</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Trip expenses</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Choreography/clinician fees</li> <li>4. Purchase/maintain uniforms &amp; accessories</li> <li>5. Class activities/events/functions</li> <li>6. Trip expenses</li> <li>7. Props</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>ESL - 958</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Interact Rotary Club - 964</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Trip expenses</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Funds transferred</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Transition WAT Store - 965</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Fundraising expenses</li> <li>3. Class activities/events/functions</li> <li>4. School/community projects/services</li> <li>5. Refreshments/supplies</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<del> <b>Lawton JROTC Drill Meet - 969</b>  <b>**CLOSE ACCT AND TXR TO ACCT 920**</b> </del>	<del> <ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol> </del>	<del> <ol style="list-style-type: none"> <li>1. Drill Meet expenses</li> <li>2. Trophies/Medals/Awards</li> <li>3. Concession Supplies</li> <li>4. Fundraising expenses</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol> </del>
<b>Blue Body Brigade - 972</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Spirit/Skit items</li> </ol>
<b>Archery Club - 974</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Grants</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Uniforms/Equipment/Repairs</li> <li>3. Competition expenses</li> <li>4. Student awards</li> <li>5. Refreshments/supplies</li> <li>6. School/community services/projects</li> <li>7. Fundraising expenses</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Gay Straight Alliance - 979</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Guest speakers/clinicians/performers 5. Student awards/incentives 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
<b>Youth in Government - 983</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. Travel expenses/competition fees/materials 4. Club activities/events/functions 5. Refreshments/supplies 6. Student awards/incentives 7. School/community projects/services 8. Funds transferred 9. Reimbursement of expenses
<b>Designated Contributions - 984</b>	1. Donations	1. To purchase materials as per donation specifications.
<b>AP Economics - 989</b>	1. Fundraisers 2. Dues, fees, donations 3. Contest winnings 4. Funds transferred	1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. Travel expenses/competition fees/materials 4. Class activities/events/functions 5. Refreshments/supplies 6. Scholarships 7. Student awards/incentives 8. School/community projects/services 9. Funds transferred 10. Reimbursement of expenses
<b>Special Olympics - 990</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
<b>Media Productions - 991</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Fundraising expenses 2. Travel expenses/competiton fees/materials 3. Class activities/events/functions 4. Student awards/incentives 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>LPS Foundation Grants - 994</b>	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
<b>Faculty Fund - 995</b>	1. Fees and donations 2. Fundraisers  (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Athletics - 840**

- PROGRAM CODES:  
 (801) Football  
 (802) B-Basketball  
 (803) G-Basketball  
 (805) Baseball  
 (806) Softball  
 (807) Wrestling  
 (808) B-Tennis  
 (809) G-Tennis  
 (811) B-Track  
 (812) G-Track  
 (813) B-Golf  
 (814) B-Cross Country  
 (815) B-Soccer  
 (816) Volleyball  
 (817) Trainers  
 (819) All Sports  
 (820) G-Soccer  
 (821) G-Golf  
 (822) G-Cross Country  
 (825) Slow Pitch Softball  
 (827) G-Wrestling

1. Gate receipts
2. Box & season ticket sales
3. Entry fees
4. Broadcasting fees
5. Student payments
6. Concessions
7. Fundraisers
8. Ad sales
9. Funds transferred
10. Donations

(STUDENTS ARE USED TO RAISE THESE MONIES)

1. Officials' and workers' fees
2. Entry fees and dues
3. Equipment and supplies
4. Trophies and awards
5. Certificates and ribbons
6. Uniforms and accessories
7. Fundraising expenses
8. In-service clinics/meetings
9. Concession supplies
10. Instructional/non-instructional supplies, materials, equipment and furniture
11. Periodicals/newspapers
12. Scouting expenses
13. Travel expenses
14. Athletic activities, events, functions
15. Awards banquet
16. Funds transferred
17. Coaches' salaries
18. Clinician/speaker fees/salaries
19. Refreshments/meals/supplies
20. Reimbursement of expenses
21. Background investigations for adjunct (non-certified)

coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
 TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

**Athletics - Extras**

- PROJECT CODES:  
 801 - Football Extras  
 802 - Boys Basketball Extras  
 803 - Girls Basketball Extras  
 804 - Boys Swimming Extras  
 805 - Boys Baseball Extras  
 806 - Girls Softball Extras  
 807 - Wrestling Extras  
 808 - Boys Tennis Extras  
 809 - Girls Tennis Extras  
 810 - Girls Swimming Extras  
 811 - Boys Track Extras  
 812 - Girls Track Extras  
 813 - Boys Golf Extras  
 814 - Boys Cross Country Extras  
 815 - Boys Soccer Extras  
 816 - Girls Volleyball Extras  
 817 - Trainers Extras  
 819 - All Sports Extras  
 820 - Girls Soccer Extras  
 821 - Girls Golf Extras  
 822 - Girls Cross Country Extras

1. Participants tuition
2. Ads
3. Fundraisers
4. Dues, fees, donations
5. Concessions

(STUDENTS DO NOT RAISE ANY OF THESE MONIES)

ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.

801 - Football Extras can buy baseballs, program would be 805-baseball.

1. Instructional/non-instructional supplies materials, equipment and furniture
2. Sports publications/videos
3. Purchase/maintain equipment
4. T-shirts and other fundraising expenses
5. Coaching gear, apparel and equipment
6. Incentives, awards and trophies
7. Camp fees and expenses (meals)
8. Camp directors/guest speaker fees/salaries
9. Coaching clinics (fees, travel)
10. Flowers (births,deaths, etc.)
11. Concession expenses
12. Maintain athletic facilities and fields
13. Funds transferred
14. Reimbursement of expenses

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
 A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

**Account Name****Source of Revenue****Approved Expenditures****General - 850**

1. Donations
2. Funds transferred
3. Student/testing fees
4. Fax and copy fees
5. Fundraisers
6. Trip Fees

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. School beautification projects
3. Maintenance, building improvements
4. Landscaping
5. School/community services/projects
6. Student awards/incentives
7. Conference fees and expenses
8. School activities, events, functions
9. Water service
10. Meeting supplies/refreshments
11. Funds transferred
12. Guest speaker fees/salaries
13. Reimbursement of expenses
14. Scholarships

**Academic Team - 851**

1. Fundraisers
2. Student & school entry fees
3. Contest winnings
4. Food sales
5. Donations
6. Funds transferred

1. Entry fees
2. Tournament materials
3. Trophies/misc team expenses
4. Hospitality room
5. Transportation and travel expenses
6. Fundraiser expenses
7. Student awards/incentives
8. Practice questions/materials
9. Instructional/non-instructional supplies, materials, equipment and furniture
10. Refreshments/supplies
11. Funds transferred
12. Reimbursement of expenses

**Agriculture - 852**

1. Fundraisers
2. Dues, fees, donations
3. Project supplies
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Trip expenses
4. Jackets and caps
5. Entry fees, membership dues
6. Student awards/incentives
7. Scholarships
8. Classroom activities, events, functions
9. Refreshments/meals/supplies
10. Funds transferred
11. Reimbursement of expenses

**Art - 854**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Class activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Scholarships
7. Refreshments/supplies
8. Funds transferred
9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Band - 860</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert/admission fees</li> <li>3. Ad sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Contest fees/dues/registrations</li> <li>4. Travel expenses</li> <li>5. Class activities/events/functions</li> <li>6. Judging/clinician fees</li> <li>7. Purchase/maintain uniforms/accessories</li> <li>8. Student awards/incentives/scholarships</li> <li>9. Equipment repair and rental</li> <li>10. School/community services/projects</li> <li>11. Refreshments/supplies</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> <li>14. Workshop fees/expenses</li> </ol>
<b>Campus Crimestoppers - 864</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Club activities/events/functions</li> <li>3. Workshops, conferences and field trips</li> <li>4. Awards/rewards to informants</li> <li>5. Refreshments/meals/supplies</li> <li>6. Fundraising expenses</li> <li>7. School/community services/projects</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>American Studies - 865</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities, functions and events</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Cheerleaders - 867</b>	<ol style="list-style-type: none"> <li>1. Program sales/ads</li> <li>2. Dues, fees, donations</li> <li>3. Cheer clinics/camp tuition</li> <li>4. Fundraisers</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Tryouts/judges expense</li> <li>3. Camp expenses/fees/dues/registrations</li> <li>4. Class activities/events/functions</li> <li>5. Student awards and incentives</li> <li>6. Trip expenses</li> <li>7. Purchase/maintain uniforms &amp; accessories</li> <li>8. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>9. Choreography/clinician fees</li> <li>10. School and community services/projects</li> <li>11. Charitable donations</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Concessions - 875 (ALL PROGRAMS)</b>	<ol style="list-style-type: none"> <li>1. Concession sales</li> <li>2. Fundraisers</li> <li>3. Dues, fees, donations</li> <li>4. Ads</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Concession supplies/equipment</li> <li>2. Items purchased for resale</li> <li>3. Banquet expenses</li> <li>4. Concession workers' salaries/fees</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Awards/incentives/scholarships</li> </ol>



<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>eSports - 880</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Drama - 885</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Play admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Guest speakers/clinician fees</li> <li>5. Costume/furniture purchases/rentals</li> <li>6. Production/royalty fees</li> <li>7. Production meals/incentives/awards</li> <li>8. Travel expenses drama/speech related events</li> <li>9. T-shirts</li> <li>10. Refreshments/supplies</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>African American Multicultural - 888</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Cultural week activities</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. School/community services/projects</li> <li>5. Uniforms and accessories</li> <li>6. Student awards/incentives</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Refreshments/supplies</li> </ol>
<b>FCA - 890</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Funds transferred</li> <li>4. Reimbursement of expenses</li> </ol>
<b>French Club - 895</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Cultural week</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Student incentives/awards</li> <li>5. School/community services/projects</li> <li>6. Cultural week expenses</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Drill Team - 902</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Trip expenses</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Choreography/clinician fees</li> <li>4. Purchase/maintain uniforms and accessories</li> <li>5. Class activities/events/functions</li> <li>6. Trip expenses</li> <li>7. CPR training</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Refreshments/supplies</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Mentorship Program - 903</b>	<ol style="list-style-type: none"> <li>1. Fundrasiers</li> <li>2. Fees and donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Adventure course materials</li> <li>6. Ignition program expenses</li> <li>7. Recognition/rewards/incentives</li> <li>8. Refreshments/supplies</li> <li>9. Reimbursement of expenses</li> <li>10. Funds transferred</li> </ol>
<b>Newspaper - 904</b>	<ol style="list-style-type: none"> <li>1. Newspaper and ad sales</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Staff t-shirts</li> <li>5. Dues/fees/registrations</li> <li>6. School/community projects/services</li> <li>7. Banquet expenses</li> <li>8. Student awards/incentives</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Conferences, workshops, assemblies</li> <li>12. Online subscriptions (news)</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, fines, donations</li> <li>2. Fundraisers</li> <li>3. Copy machine</li> <li>4. Student store</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Student store/items for resale</li> <li>8. Staff development</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>Key Club - 906</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Membership dues/fees and registrations</li> <li>2. Supplies, materials and awards</li> <li>3. Fundraising expenses</li> <li>4. Donations, civic groups and charities</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Mathematics - 907</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Travel expenses</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Competition fees and materials</li> <li>9. Refreshments/supplies</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>NHS - 908</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Registrations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Student awards/incentives</li> <li>5. Refreshments/supplies</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Native American - 911</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Guest speakers/clinicians/performers</li> <li>5. Student awards/incentives</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Orchestra - 914</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Admission fees</li> <li>3. Trip and contest fees</li> <li>4. Donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest and entry fees</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Equipment repair/maintenance</li> <li>5. Class activities/events/functions</li> <li>6. Trip expenses</li> <li>7. School/community projects/services</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Refreshments/supplies</li> <li>11. Judging/clinician fees/salaries</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Pictures sales/commission</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Workshop expenses</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>JROTC - 920</b>	<ol style="list-style-type: none"> <li>1. Stadium parking/clean up</li> <li>2. Fundraisers</li> <li>3. Program sales/concessions</li> <li>4. Tickets for events (military ball, picnic, etc)</li> <li>5. Funds transferred</li> <li>6. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Purchase/maintain uniforms</li> <li>2. Class activities/events/functions</li> <li>3. Drill meet expenses</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. Refreshments/supplies</li> <li>7. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Renaissance - 921</b>	<ol style="list-style-type: none"> <li>1. Banquet tickets</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Banquet expenses/programs</li> <li>2. Academic achievement awards</li> <li>3. Student awards/incentives</li> <li>4. Faculty of year awards/refreshments</li> <li>5. Club activities/events/functions</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Science Club - 924</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Trip expenses</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> <li>7. Refreshments/supplies</li> </ol>
<b>Spanish Club - 927</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Trip expenses</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Refreshments/supplies</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Speech - 928</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Competition expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Workshop registration &amp; expenses</li> <li>6. Shirts</li> <li>7. Staff development</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Refreshments/supplies/student awards</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Spirit items/t-shirts, jackets</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Workshop dues, fees, and registrations</li> </ol>

3. Ticket sales
4. Dues, fees, donations
5. Funds transferred

3. Refreshments, supplies/water service
4. Student awards/guest speakers
5. School activities/events/functions
6. School/community projects/services
7. School beautification projects
8. Instructional/non-instructional supplies, materials, equipment and furniture
9. Awards banquet expenses
10. Funds transferred
11. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Seniors 2025 - 934</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Class activities/events/functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2026 - 935</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2027 - 936</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2023 - 937</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Seniors 2024 - 938</b>	<ol style="list-style-type: none"> <li>1. Prom tickets</li> <li>2. Dues, fees, donations</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Social functions/awards/school gifts</li> <li>2. Club activities, events and functions</li> <li>3. Fundraising expenses</li> <li>4. Prom expenses</li> <li>5. School/community projects/services</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Travel expenses</li> </ol>
<b>Textbooks - 945</b>	<ol style="list-style-type: none"> <li>1. Damaged/lost book fees</li> <li>2. Textbook sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Books, educational materials</li> <li>2. Workbooks</li> <li>3. Classroom instructional software</li> <li>4. Charts, maps</li> <li>5. Refunds</li> </ol>
<b>SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)</b>		
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> <li>5. Services rendered</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/dues/registrations</li> <li>3. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Accompanists/instructors/judges</li> </ol>

7. Choreography/royalties
8. Uniforms/expenses/cleaning
9. Equipment repair and rental
10. School/community projects/services
11. Field trip expenses
12. Refreshments/supplies
13. Funds transferred
14. Reimbursement of expenses
15. Workshop fees/expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Partner's Club - 949</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations/Grants</li> <li>3. Funds from Sp Olympics OK</li> <li>4. Funds Transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Registration to local/state events</li> <li>6. Funds transferred</li> <li>7. Field trip expenses including meals</li> <li>8. Special Olympics expenses</li> <li>9. Student awards/certificates/ribbons</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Yearbook - 951</b>	<ol style="list-style-type: none"> <li>1. Student payments</li> <li>2. Yearbook sales</li> <li>3. Ad sales</li> <li>4. Fundraisers</li> <li>5. Commissions</li> <li>6. Dues, fees, donations</li> <li>7. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture &amp; repairs</li> <li>2. Fundraising expenses</li> <li>3. Dues/fees/registrations</li> <li>4. Conferences, workshops, assemblies</li> <li>5. Staff t-shirts/food expenses</li> <li>6. Class activities/events/functions</li> <li>7. School/community projects/services</li> <li>8. Yearbook expenses</li> <li>9. Banquet expenses</li> <li>10. Refreshments/supplies</li> <li>11. Student awards/incentives</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Table Top Club - 957</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Chess Club - 959</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Scholarships</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture.</li> </ol>

2. Help parents/guardians with educational requirements for lifestyle improvements
3. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Scrapbook - 963</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Aviation</i>	<ol style="list-style-type: none"> <li>1. Grants</li> <li>2. Donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Trip/Transportation</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Guest Speakers</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Meeting supplies/refreshments</li> <li>8. Entry Fees</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Welding</i>	<ol style="list-style-type: none"> <li>1. Grants</li> <li>2. Donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Trip/Transportation</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Guest Speakers</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Meeting supplies/refreshments</li> <li>8. Entry Fees</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Ethics Club - 976</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues and fees</li> <li>3. Donations /Grants</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>5. High School Ethics Bowl Competition expenses</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Scream Team - 978</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues and fees</li> <li>3. Donations/Grants</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Gay Straight Alliance - 979</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1 Fundraising expenses 2 Club activities/events/functions 3 Instructional/non-instructional supplies, materials, equipment and furniture 4 Guest speakers/clinicians/performers 5 Student awards/incentives 6 Refreshments/supplies 7 Funds transferred 8 Reimbursement of expenses
<b>Sports Media - 982</b>	1. Fundraisers 2. Dues and fees 3. Donations/Grants 4. Funds transferred	1 Fundraising expenses 2 Club activities/events/functions 3 School/community projects/services 4 Instructional/non-instructional supplies, materials, equipment and furniture 5 Registration to local/state events 6 Funds transferred 7 Materials related to live streaming 8 Reimbursement of expenses 9 Student awards/certificates/ribbons
<b>Designated Contributions - 984</b>	1. Donations	1. To purchase materials as per donation specifications.
<b>Stage Production - 985</b>	1. Fundraisers 2. Admissions 3. Dues, fees, donations 4. Funds transferred	1. Fundraising expenses 2. School/community projects/services 3. Refreshments/supplies 4. Costume/furniture rental/royalties 5. Materials/equipment for plays/assemblies 6. Student awards/incentives 7. Funds transferred 8. Reimbursement of expenses
<b>Special Olympics - 990</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
<b>Media Productions - 991</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. School/community projects/services 4. Class activities/events/functions 5. Student awards/incentives 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Leadership - 993 (Gentlemen of LHS)</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/mission projects</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Reimbursement of expenses</li> </ol>

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Athletics - 840**

PROGRAM CODES:

- (801) Football
- (802) B-Basketball
- (803) G-Basketball
- (805) Baseball
- (806) Softball
- (807) Wrestling
- (808) B-Tennis
- (809) G-Tennis
- (811) B-Track
- (812) G-Track
- (813) B-Golf
- (814) B-Cross Country
- (815) B-Soccer
- (816) Volleyball
- (817) Trainers
- (819) All Sports
- (820) G-Soccer
- (821) G-Golf
- (822) G-Cross Country
- (825) Slow Pitch Softball
- (827) G-Wrestling

- 1. Gate receipts
- 2. Box & season ticket sales
- 3. Entry fees
- 4. Broadcasting fees
- 5. Student payments
- 6. Concessions
- 7. Fundraisers
- 8. Ad sales
- 9. Funds transferred
- 10. Donations

(STUDENTS ARE USED TO RAISE THESE MONIES)

- 1. Officials' and workers' fees
- 2. Entry fees and dues
- 3. Equipment and supplies
- 4. Trophies and awards
- 5. Certificates and ribbons
- 6. Uniforms and accessories
- 7. Fundraising expenses
- 8. In-service clinics/meetings
- 9. Concession supplies
- 10. Instructional/non-instructional supplies, materials, equipment and furniture
- 11. Periodicals/newspapers
- 12. Scouting expenses
- 13. Travel expenses
- 14. Athletic activities, events, functions
- 15. Awards banquet
- 16. Funds transferred
- 17. Coaches' salaries
- 18. Clinician/speaker fees/salaries
- 19. Refreshments/meals/supplies
- 20. Reimbursement of expenses
- 21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT. TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

**Athletics - Extras**

PROJECT CODES:

- 801 - Football Extras
- 802 - Boys Basketball Extras
- 803 - Girls Basketball Extras
- 804 - Boys Swimming Extras
- 805 - Boys Baseball Extras
- 806 - Girls Softball Extras
- 807 - Wrestling Extras
- 808 - Boys Tennis Extras
- 809 - Girls Tennis Extras
- 810 - Girls Swimming Extras
- 811 - Boys Track Extras
- 812 - Girls Track Extras
- 813 - Boys Golf Extras
- 814 - Boys Cross Country Extras
- 815 - Boys Soccer Extras
- 816 - Girls Volleyball Extras
- 817 - Trainers Extras
- 819 - All Sports Extras
- 820 - Girls Soccer Extras
- 821 - Girls Golf Extras
- 822 - Girls Cross Country Extras

- 1. Participants tuition
- 2. Ads
- 3. Fundraisers
- 4. Dues, fees, donations
- 5. Concessions

(STUDENTS DO NOT RAISE ANY OF THESE MONIES)

ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.  
801 - Football Extras can buy baseballs, program would be 805-baseball.

- 1. Instructional/non-instructional supplies materials, equipment and furniture
- 2. Sports publications/videos
- 3. Purchase/maintain equipment
- 4. T-shirts and other fundraising expenses
- 5. Coaching gear, apparel and equipment
- 6. Incentives, awards and trophies
- 7. Camp fees and expenses (meals)
- 8. Camp directors/guest speaker fees/salaries
- 9. Coaching clinics (fees, travel)
- 10. Flowers (births,deaths, etc.)
- 11. Concession expenses
- 12. Maintain athletic facilities and fields
- 13. Funds transferred
- 14. Reimbursement of expenses

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT. A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

**Account Name****Source of Revenue****Approved Expenditures****General - 850**

1. Donations
2. Funds transferred
3. Student/testing fees
4. Fax and copy fees
5. Fundraisers

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Fundraising expenses
3. School beautification projects
4. Maintenance, building improvements
5. Landscaping
6. School/community services/projects
7. Student awards/incentives
8. Conference fees and expenses
9. Water service
10. Meeting supplies/refreshments
11. Funds transferred
12. Guest speaker fees/salaries
13. Reimbursement of expenses
14. Staff extended duty pay

**Academic Team - 851**

1. Fundraisers
2. Student and school entry fees
3. Contest winnings
4. Food sales
5. Donations
6. Funds transferred

1. Entry fees
2. Tournament materials
3. Trophies/misc team expenses
4. Hospitality room
5. Transportation and travel expenses
6. Fundraiser expenses
7. Student awards/incentives
8. Practice questions/materials
9. Instructional/non-instructional supplies, materials, equipment and furniture
10. Refreshments/supplies
11. Funds transferred
12. Reimbursement of expenses

**Agriculture - 852**

1. Fundraisers
2. Dues, fees, donations
3. Project supplies
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Trip expenses
4. Jackets and caps
5. Entry fees, membership dues
6. Student awards/incentives
7. Scholarships
8. Classroom activities, events, functions
9. Refreshments/meals/supplies
10. Funds transferred
11. Reimbursement of expenses

**Art - 854**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Class activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Scholarships
7. Refreshments/supplies
8. Funds transferred
9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Band - 860</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert/admission fees</li> <li>3. Ad sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Contest fees/dues/registrations</li> <li>4. Travel expenses</li> <li>5. Class activities/events/functions</li> <li>6. Judging/clinician fees</li> <li>7. Purchase/maintain uniforms/accessories</li> <li>8. Student awards/incentives/scholarships</li> <li>9. Equipment repair and rental</li> <li>10. School/community services/projects</li> <li>11. Refreshments/supplies</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> <li>14. Workshop fees/expenses</li> </ol>
<b>Campus Crimestoppers - 864</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Club activities/events/functions</li> <li>3. Workshops, conferences and field trips</li> <li>4. Awards/rewards to informants</li> <li>5. Refreshments/meals/supplies</li> <li>6. Fundraising expenses</li> <li>7. School/community services/projects</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>American Sign Language - 866</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations</li> <li>3. Funds transferred</li> <li>4. Deaf Camp registrations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Travel expenses</li> <li>3. Student awards</li> <li>4. Refreshments/supplies</li> <li>5. Scholarships</li> <li>6. Deaf Camp expenses</li> </ol>
<b>Cheerleaders - 867</b>	<ol style="list-style-type: none"> <li>1. Program sales/ads</li> <li>2. Dues, fees, donations</li> <li>3. Cheer clinics/camp tuition</li> <li>4. Fundraisers</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Tryouts/judges expense</li> <li>3. Camp expenses/fees/dues/registrations</li> <li>4. Class activities/events/functions</li> <li>5. Student awards and incentives</li> <li>6. Trip expenses</li> <li>7. Purchase/maintain uniforms &amp; accessories</li> <li>8. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>9. Choreography/clinician fees</li> <li>10. School and community services/projects</li> <li>11. Charitable donations</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Chemistry - 868</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. Student awards/incentives</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> </ol>

7. Reimbursement of expenses

**Account Name****Source of Revenue****Approved Expenditures****Co-Ed Volleyball (Non-Athletic (874))**

1. Fundraisers
2. Dues, Fees, donations
3. Funds transferred

1. Club activities/events/functions
2. Uniforms/Equipment/Repairs
3. Competition expenses
4. Student rewards
5. Refreshments/supplies
6. School/community services/projects
7. Fundraising expenses
8. Funds transferred
9. Reimbursement of expenses

**Cultural Awareness - 881**

1. Fundraisers
2. Dues, fees, donations
3. Cultural week activities
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Club activities/events/functions
4. School/community services/projects
5. Uniforms and accessories
6. Student awards/incentives
7. Funds transferred
8. Reimbursement of expenses

**Counselors 883**

1. Honorariums from testing participation
2. Donations
3. Grants

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Conference fees and expenses

**Drama - 885**

1. Fundraisers
2. Play admission
3. Dues, fees, donations
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Class activities/events/functions
4. Guest speakers/clinician fees
5. Costume/furniture purchases/rentals
6. Production/royalty fees
7. Production meals/incentives/awards
8. Travel expenses drama/speech related events
9. T-shirts
10. Refreshments/supplies
11. Funds transferred
12. Reimbursement of expenses

**Lettermen Club - 886**

1. Fundraisers
2. Dues, fees, donations
3. Concessions
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Concession supplies/food
4. Student awards/incentives
5. Athletic activities/events/functions
6. Hospitality rooms
7. School beautification projects
8. School/community services/projects
9. Funds transferred
10. Reimbursement of expenses

**FCA - 890**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Funds transferred
4. Reimbursement of expenses

5. Senior awards

**Account Name****Source of Revenue****Approved Expenditures****FBLA - 892**

Future Business Leaders of America

1. Fundraisers
2. Dues, fees, donations
3. Grants
4. Funds transferred

1. Fundraising expenses
2. Class activities/events/functions
3. School/community projects/services
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. Registration/dues/fees to local/state/national events
6. Funds transferred
7. Reimbursement of expenses
8. Refreshments/supplies/student awards

**Character Education - 893**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Activities to promote/enhance anti-bullying initiatives
2. School/community services/projects
3. Student awards/incentives
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. Fundraising expenses
6. Funds transferred
7. Reimbursement of expenses

**Crochet Club - 900**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred
4. Program Sales/  
Concessions

1. Club activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture.
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Funds transferred
7. Reimbursement of expenses
8. Refreshments/supplies

**Drill Team - 902**

1. Fundraisers
2. Dues, fees, donations
3. Trip expenses
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Choreography/clinician fees
4. Purchase/maintain uniforms/accessories
5. Class activities/events/functions
6. Trip expenses
7. CPR training
8. Funds transferred
9. Reimbursement of expenses
10. Refreshments/supplies

**Newspaper - 904**

1. Newspaper and ad sales
2. Dues, fees, donations
3. Fundraisers
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Class activities/events/functions
4. Camp fees/travel expenses
5. Funds transferred
6. Dues, fees and registrations
7. School/community services/projects
8. Banquet expenses
9. Reimbursement of expenses
10. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, fines, donations</li> <li>2. Fundraisers</li> <li>3. Copy machine</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Student store/items for resale</li> <li>8. Staff development</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>Key Club - 906</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Membership dues/fees and registrations</li> <li>2. Supplies, materials and awards</li> <li>3. Fundraising expenses</li> <li>4. Donations, civic groups and charities</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Scholarships</li> </ol>
<b>NHS - 908</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Registrations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. State/National dues</li> <li>5. Banquet expenses</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies</li> <li>9. Awards/incentives/scholarships</li> </ol>
<b>Native American Club - 911</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Club activities/events/functions</li> <li>3. Guest speakers</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. T-shirts</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Orchestra - 914</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Concerts</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. Instructional/non-instructional supplies,</li> </ol>

4. Funds transferred

- materials, equipment and furniture
- 4. Student awards/incentives
- 5. Travel expenses
- 6. Funds transferred
- 7. Reimbursement of expenses
- 8. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Physics - 915</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Club activities, events and functions</li> <li>5. Student incentives/awards</li> <li>6. Hospitality room</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Robotics - 917</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Club activities/events/functions</li> <li>5. Student awards/incentives</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Workshop expenses</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>JROTC - 920</b>	<ol style="list-style-type: none"> <li>1. Stadium parking/clean up</li> <li>2. Fundraisers</li> <li>3. Program sales/concessions</li> <li>4. Student fees/uniform payments</li> <li>5. Military ball tickets</li> <li>6. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Purchase/maintain uniforms</li> <li>2. Class activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Drill meet expenses</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. School/community services/projects</li> <li>8. Refreshments/supplies</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Renaissance - 921</b>	<ol style="list-style-type: none"> <li>1. Donations</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Academic achievement awards</li> <li>2. Student awards/incentives/refreshments</li> <li>3. Faculty of year awards/refreshments</li> <li>4. School activities/events/functions</li> <li>5. Outstanding student scholarships</li> <li>6. Academic Team expenses</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Spanish Club - 927</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Field trip expenses</li> <li>4. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>5. Refreshments/supplies</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Speech - 928</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Competition expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Workshop expenses</li> <li>6. Shirts</li> <li>7. Refreshments/supplies/student rewards</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>STEM - 930</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. Student awards/incentives</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies</li> <li>9. Travel expenses</li> <li>10. Competition fees/materials</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Spirit items</li> <li>3. Ticket sales</li> <li>4. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Workshop dues/fees/expenses</li> <li>3. Refreshments/supplies/water service</li> <li>4. Student awards/guest speakers</li> <li>5. School activities/events/functions</li> <li>6. School/community projects/services</li> <li>7. School beautification projects</li> <li>8. Instructional/non-instructional supplies,</li> <li>9. Awards banquet expenses</li> <li>10. Funds transferred</li> </ol>
<b>Seniors 2025 - 934</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Prom admission</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. Field trip expenses</li> <li>4. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>5. Gift to school</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Seniors 2026 - 935</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Prom admission</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. Field trip expenses</li> </ol>

4. Funds transferred

- 4. Instructional/non-instructional supplies materials, equipment and furniture
- 5. Gift to school
- 6. Refreshments/supplies
- 7. Funds transferred
- 8. Reimbursement of expenses

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Seniors 2027 - 936**

- 1. Fundraisers
- 2. Dues, fees, donations
- 3. Prom admission
- 4. Funds transferred

- 1. Fundraising expenses
- 2. Class activities/events/functions
- 3. Field trip expenses
- 4. Instructional/non-instructional supplies materials, equipment and furniture
- 5. Gift to school
- 6. Refreshments/supplies
- 7. Funds transferred
- 8. Reimbursement of expenses

**Seniors 2023 - 937**

- 1. Fundraisers
- 2. Dues, fees, donations
- 3. Prom admission
- 4. Funds transferred

- 1. Fundraising expenses
- 2. Class activities/events/functions
- 3. Field trip expenses
- 4. Instructional/non-instructional supplies materials, equipment and furniture
- 5. Gift to school
- 6. Refreshments/supplies
- 7. Funds transferred
- 8. Reimbursement of expenses

**Seniors 2024 - 938**

- 1. Fundraisers
- 2. Dues, fees, donations
- 3. Funds transferred

- 1. Fundraising expenses
- 2. Class activities/events/functions
- 3. Field trip expenses
- 4. Instructional/non-instructional supplies materials, equipment and furniture
- 5. Gift to school
- 6. Refreshments/supplies
- 7. Funds transferred
- 8. Reimbursement of expenses

**Autism - 939**

- 1. Fundraisers
- 2. Dues, fees, donations
- 3. Funds transferred

- 1. Fundraising expenses
- 2. Class activities/events/functions
- 3. School/community projects/services
- 4. Instructional/non-instructional supplies, materials, equipment and furniture
- 5. Registration to local/state events
- 6. Funds transferred
- 7. Reimbursement of expenses
- 8. Refreshments/supplies/student awards

**Textbooks - 945**

- 1. Damaged/lost book fees
- 2. Textbook sales

- 1. Books/educational materials
- 2. Workbooks
- 3. Classroom instructional software
- 4. Charts, maps
- 5. Refunds

**SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)**

**Vocal Music - 946**

- 1. Fundraisers
- 2. Concert admission
- 3. Dues, fees, donations
- 4. Funds transferred

- 1. Fundraising expenses
- 2. Contest fees/dues/registrations
- 3. Instructional/non-instructional supplies materials, equipment and furniture
- 4. Class activities/events/functions
- 5. Student awards/incentives
- 6. Accompanists/instructors/judges
- 7. Choreography/royalties

8. Uniforms/expenses/cleaning
9. Equipment repair and rental
10. School/community projects/services
11. Field trip expenses
12. Refreshments/supplies
13. Funds transferred
14. Reimbursement of expenses
15. Workshop fees/expenses

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Tech-Now - 947</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture &amp; repairs</li> <li>5. Competition expenses</li> <li>6. Funds transferred</li> <li>7. Field trip expenses</li> <li>8. Student awards/certificates/ribbons</li> <li>9. Reimbursement of expenses</li> </ol>
<b>WAT - 948 (Work Adjustment Training)</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class/school/community activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Transportation expenses</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Partners Club - 949</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations/Grants</li> <li>3. Funds from Sp Olympics</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Registration to local/state events</li> <li>6. Funds transferred</li> <li>7. Field trip expenses including meals</li> <li>8. Special Olympics expenses</li> <li>9. Student awards/certificates/ribbons</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Yearbook - 951</b>	<ol style="list-style-type: none"> <li>1. Student payments</li> <li>2. Yearbook sales</li> <li>3. Ad sales</li> <li>4. Fundraisers</li> <li>5. Commissions</li> <li>6. Dues, fees, donations</li> <li>7. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture &amp; repairs</li> <li>2. Fundraising expenses</li> <li>3. Dues/fees/registrations</li> <li>4. Conferences, workshops, assemblies</li> <li>5. Staff t-shirts/food expenses</li> <li>6. Class activities/events/functions</li> <li>7. School/community projects/services</li> <li>8. Yearbook expenses</li> <li>9. Banquet expenses</li> <li>10. Refreshments/supplies</li> <li>11. Student awards/incentives/scholarships</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Weightroom Liftathon - 954</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Fundraising expenses</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Student awards/incentives</li> <li>5. Travel expenses/entry fees</li> <li>6. Funds transferred</li> <li>7. Clinician/guest speaker fees/salaries</li> <li>8. Reimbursement of expenses</li> </ol>

**Commission - 960**

1. Vending machines
2. Dues, fees, donations

1. Staff development refreshments/luncheons
2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies
3. Teacher curriculum and workshops
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Funds transferred

**Archery Club - 974**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Club activities/events/functions
2. Uniforms/Equipment/Repairs
3. Competition expenses
4. Student awards
5. Refreshments/supplies
6. School/community services/projects
7. Fundraising expenses
8. Funds transferred
9. Reimbursement of expenses

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Gay Straight Alliance - 979</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Guest speakers/clinicians/performers</li> <li>5. Student awards/incentives</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Graduated Seniors - 980</b>	<ol style="list-style-type: none"> <li>1. Funds transferred from Senior accounts after graduation</li> <li>2. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Senior Class gifts to school</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications</li> </ol>
<b>Stage Production - 985</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Admissions</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. School/community projects/services</li> <li>3. Refreshments/supplies</li> <li>4. Costume/furniture rental/royalties</li> <li>5. Materials/equipment for plays/assemblies</li> <li>6. Student awards/incentives</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Special Olympics - 990</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Class activities/events/functions</li> <li>2. Special Olympics activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Refreshments/supplies</li> <li>5. Fundraiser expenses</li> <li>6. Reimbursement of expenses</li> <li>7. Funds transferred</li> </ol>
<b>Media Productions - 991</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Fundraising expenses</li> <li>3. School/community projects/services</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Pokemon Go Club - 992</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application</li> </ol>

submitted for the grant

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT  
RAISE ANY OF THESE  
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

**Account Name****Source of Revenue****Approved Expenditures****General - 850**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvements
5. Landscaping
6. School/community services/projects
7. Student awards/incentives
8. Conference fees and travel expenses
9. Water service
10. Refreshments/supplies
11. Parent/volunteer activities
12. Guest speaker fees/salaries
13. Funds transferred
14. Reimbursement of expenses

**FCCLA - 891**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Club activities/events/functions
4. Dues, fees and registrations
5. Trip expenses
7. Funds transferred
8. Reimbursement of expenses

**eSports - 880**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture.
4. Funds transferred
5. Reimbursement of expenses
6. Refreshments/supplies

**BPA - 895  
(Business Professionals  
of America)**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Travel expenses/competition fees/materials
3. Class activities/events/functions
4. Student awards/incentives
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Refreshments/supplies
7. Funds transferred
8. Reimbursement of expenses

10/20/22 Board Apprvd name change to BPA.  
Formerly DECA.

**French Club - 899**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred
4. Cultural Week

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Club activities/events/functions
4. Student incentives/awards
5. School/community services/projects
6. Cultural week expenses
7. Refreshments/supplies
8. Funds transferred
9. Reimbursement of expenses

**Account Name****Source of Revenue****Approved Expenditures****Library - 905**

1. Dues, fees, fines, donations
2. Fundraisers
3. Copy machine
4. Funds transferred

1. Books/magazines/periodicals
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Class activities/events/functions
7. Student store/items for resale
8. Staff development
9. Refreshments/supplies
10. Funds transferred
11. Reimbursement of expenses

**Robotics - 917**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Scholarships
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Club activities/events/functions
5. Student awards/incentives
6. Hospitality room
7. Funds transferred
8. Reimbursement of expenses

**STEM - 930  
(Science Technology  
Engineering Math)**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Class activities/events/functions
3. Student awards/incentives
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. School/community services/projects
6. Funds transferred
7. Reimbursement of expenses
8. Refreshments/supplies
9. Travel expenses
10. Competition fees/materials

**TSA - Technology Student  
Association 944**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Instructional/non-instructional supplies materials, equipment and furniture
2. Fundraising expenses
3. Travel expenses/competition fees/materials
4. Club activities/events/functions
5. Refreshments/supplies
6. Student awards/incentives
7. School/community projects/services
8. Funds transferred
9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>LPS Children's Chorus - 946</b>	1. Fundraisers 2. Concert admission 3. Dues, fees, donations 4. Funds transferred	1. Fundraising expenses 2. Contest fees/dues/registrations 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Accompanists/instructors/judges 7. Choreography/royalties 8. Uniforms/expenses/cleaning 9. Equipment repair & rental 10. School/community projects/services 11. Field trip expenses 12. Refreshments/supplies 13. Funds transferred 14. Reimbursement of expense 15. Workshop fees/expenses
<b>Commission - 960</b>	1. Vending machines 2. Dues, fees, donations	1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
<b>Designated Contributions - 984</b>	1. Donations	1. To purchase materials as per donation specifications.
<b>LPS Foundation Grants - 994</b>	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant
<b>Faculty Fund - 995</b>	1. Fees and donations 2. Fundraisers  <b>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</b>	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>eSports - 880</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Special Olympics expenses</li> <li>6. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>7. Student awards/incentives</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Supplies/refreshments</li> </ol>
<b>FCA - 890</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Funds transferred</li> <li>4. Reimbursement of expenses</li> <li>5. Refreshments/supplies</li> <li>6. T-shirts</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3.</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>Leadership - 993</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Purchase/maintain uniforms</li> <li>2. Class activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Fundraising expenses</li> <li>5. School/community services/projects</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>LPS Foundation Grants-994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Athletics - 840</b>		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(814) B-Cross Country		12. Scouting expenses
(815) B-Soccer	(STUDENTS ARE USED TO	13. Travel expenses
(816) Volleyball	RAISE THESE MONIES)	14. Athletic activities, events, functions
(817) Trainers		15. Awards banquet
(819) All Sports		16. Funds transferred
(820) G-Soccer		17. Coaches' salaries
(821) G-Golf		18. Clinician/speaker fees/salaries
(822) G-Cross Country		19. Refreshments/meals/supplies
(825) Slow Pitch Softball		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
 TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<b>Athletics - Extras</b>		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
804 - Boys Swimming Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras	(STUDENTS DO NOT	7. Camp fees and expenses (meals)
808 - Boys Tennis Extras	RAISE ANY OF THESE	8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras	MONIES)	9. Coaching clinics (fees, travel)
810 - Girls Swimming Extras		10. Flowers (births, deaths, etc.)
811 - Boys Track Extras		11. Concession expenses
812 - Girls Track Extras		12. Maintain athletic facilities and fields
813 - Boys Golf Extras		13. Funds transferred
814 - Boys Cross Country Extras		14. Reimbursement of expenses
815 - Boys Soccer Extras		
816 - Girls Volleyball Extras		
817 - Trainers Extras	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
819 - All Sports Extras	801 - Football Extras can buy baseballs, program would be 805-baseball	
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
822 - Girls Cross Country Extras		

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
 A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Donations</li> <li>2. Funds transferred</li> <li>3. Student/testing fees</li> <li>4. Fax and copy fees</li> <li>5. Fundraisers</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. School beautification projects</li> <li>3. Maintenance, building improvements</li> <li>4. Landscaping</li> <li>5. School/community services/projects</li> <li>6. Student awards/incentives</li> <li>7. Conference fees and expenses</li> <li>8. Water service</li> <li>9. Meeting supplies/refreshments</li> <li>10. Clinician/guest speaker fees/salaries</li> <li>11. Fundraising expenses</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Academic Team - 851</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Student &amp; school entry fees</li> <li>3. Contest winnings</li> <li>4. Food sales</li> <li>5. Donations</li> <li>6. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Team activities/events/functions</li> <li>3. Tournament materials/supplies/equipment</li> <li>4. Trophies/misc team expenses</li> <li>5. Transportation and travel expenses</li> <li>6. Fundraising expenses</li> <li>7. Student awards/incentives</li> <li>8. Practice questions/materials</li> <li>9. Hospitality room</li> <li>10. Refreshments/supplies</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>Art - 854</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Band - 860</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert/admission fees</li> <li>3. Ad sales</li> <li>4. Trip and contest fees</li> <li>5. Funds transferred</li> <li>6. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Contest fees/dues/registrations</li> <li>4. Travel expenses</li> <li>5. Class activities/events/functions</li> <li>6. Judging/clinician fees</li> <li>7. Purchase/maintain uniforms/accessories</li> <li>8. Student awards/incentives/scholarships</li> <li>9. Equipment repair and rental</li> <li>10. School/community services/projects</li> <li>11. Refreshments/supplies</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> <li>14. Workshop fees/expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Friends in Need - 861</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, clothing, food</li> <li>3. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>4. requirements for lifestyle improvements</li> </ol>
<b>Cheerleaders - 867</b>	<ol style="list-style-type: none"> <li>1. Program sales/ads</li> <li>2. Dues, fees, donations</li> <li>3. Cheer clinics/camp tuition</li> <li>4. Fundraisers</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Tryouts/judges expense</li> <li>3. Camp expense/fees/dues/registrations</li> <li>4. Club activities/events/functions</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Flowers/awards/incentives</li> <li>7. Clinician fees/salaries</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Refreshments/supplies</li> <li>11. Purchase/maintain uniforms/accessories</li> </ol>
<b>6th Grade Team - 871</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvement</li> <li>5. School/community services/projects</li> <li>6. Student incentives/awards</li> <li>7. Conference fees and expenses</li> <li>8. Class activities/events/functions</li> <li>9. Supplies/refreshments</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>7th Grade Team - 872</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvement</li> <li>5. School/community services/projects</li> <li>6. Student incentives/awards</li> <li>7. Conference fees and expenses</li> <li>8. Class activities/events/functions</li> <li>9. Supplies/refreshments</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>8th Grade Team - 873</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvement</li> <li>5. School/community services/projects</li> <li>6. Student incentives/awards</li> <li>7. Conference fees and expenses</li> <li>8. Class activities/events/functions</li> <li>9. Supplies/refreshments</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Concessions - 875</b> (ALL PROGRAMS)	<ol style="list-style-type: none"> <li>1. Concession sales</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> <li>4. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Concession supplies/equipment</li> <li>2. Fundraising expenses</li> <li>3. Banquet expenses</li> <li>4. Salaries/dues and fees</li> <li>5. Athletic supplies/materials</li> <li>6. Athletic equipment/furniture</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Coaches apparel</li> <li>10. Coaches' clinic expenses</li> </ol>
<b>eSports - 880</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Drama - 885</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Play admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Guest speakers/clinician fees</li> <li>5. Costume/furniture purchases/rentals</li> <li>6. Production/royalty fees</li> <li>7. Production meals/incentives/awards</li> <li>8. Travel expenses drama/speech related events</li> <li>9. T-shirts</li> <li>10. Refreshments/supplies</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>FCA - 890</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Guest speakers</li> <li>4. School/community services/projects</li> <li>5. Charitable donations</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Gifted &amp; Talented - 901</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Trip expenses (bus, meals, admissions, etc.)</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Mentorship Program - 903</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Fees and donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Adventure course materials</li> <li>6. Ignition program expenses</li> <li>7. Recognition/rewards/incentives</li> <li>8. Refreshments/supplies</li> <li>9. Reimbursement of expenses</li> <li>10. Funds transferred</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Copy machine</li> <li>4. Student store</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Student store/items for resale</li> <li>8. Staff development</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>Mathematics - 907</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Travel expenses</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Competition fees and materials</li> <li>9. Refreshments/supplies</li> </ol>
<b>NJHS - 909</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. School/community services/projects</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> <li>7. Refreshments/supplies</li> </ol>
<b>Native American - 911</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Club activities/events/functions</li> <li>3. Guest speakers</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. T-Shirts</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Orchestra - 914</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Admission fees</li> <li>3. Trip and contest fees</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Equipment repair</li> <li>5. Student awards/incentives</li> <li>6. Dues, fees, and registrations</li> <li>7. School/community projects/services</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Supplies/refreshments</li> </ol>
<b>Physical Education - 916</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Funds transferred</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Pep Club - 918</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Contest, camps and trip expenses</li> <li>4. Fundraising expenses</li> <li>5. Sponsor/clinician salaries</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Supplies/refreshments</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Pictures sales/commission</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Workshop expenses</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Science Club - 924</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Student awards/incentives</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> <li>7. Supplies/refreshments</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Spanish Club - 927</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Periodicals, newspapers, subscriptions</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> <li>7. Supplies/refreshments</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Special Olympics expenses</li> <li>6. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>7. Student awards/incentives</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Supplies/refreshments</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Ticket sales</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Student awards/incentives</li> <li>5. Workshop dues, fees, registrations</li> <li>6. School/community projects/services</li> <li>7. School beautification projects</li> <li>8. Refreshments/supplies</li> <li>9. Awards banquet expenses</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> <li>12. Supplies/refreshments</li> </ol>
<b>Technology - 943</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Fundraising expenses</li> <li>3. School/community projects/services</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Supplies/refreshments</li> </ol>
<b>Textbooks - 945</b>	<ol style="list-style-type: none"> <li>1. Damaged/lost book fees</li> <li>2. Textbook sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Books, educational materials</li> <li>2. Workbooks</li> <li>3. Classroom instructional software</li> <li>4. Charts, maps</li> <li>5. Refunds</li> </ol>
<b>SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)</b>		

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/dues/registrations</li> <li>3. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Accompanists/instructors/judges</li> <li>7. Choreography/royalties</li> <li>8. Uniforms/expenses/cleaning</li> <li>9. Equipment repair and rental</li> <li>10. School/community projects/services</li> <li>11. Field trip expenses</li> <li>12. Refreshments/supplies</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> <li>15. Workshop fees/expenses</li> </ol>
<b>Yearbook - 951</b>	<ol style="list-style-type: none"> <li>1. Student payments</li> <li>2. Yearbook sales</li> <li>3. Ad sales</li> <li>4. Fundraisers</li> <li>5. Commissions</li> <li>6. Dues, fees, donations</li> <li>7. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Club activities/events/functions</li> <li>3. Fundraising expenses</li> <li>4. Travel/lodging/meals expenses</li> <li>5. Dues/fees/registrations</li> <li>6. School/community projects/services</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Supplies/refreshments</li> </ol>
<b>Chess Club - 959</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Scholarships</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>TAP (Technology Applications Prg) - 966</b> <i>Farm to Table</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Student awards/incentives</li> <li>5. Class activities/events/functions</li> <li>6. Refreshments/supplies/meals</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Science</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Student awards/incentives</li> <li>5. Class activities/events/functions</li> <li>6. Refreshments/supplies/meals</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Social Studies</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Student awards/incentives</li> <li>4. Class activities/events/functions</li> <li>5. Refreshments/supplies/meals</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Woodworking Class</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Student awards/incentives</li> <li>5. Class activities/events/functions</li> <li>6. Refreshments/supplies/meals</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. School/community services/projects</li> <li>10. Donations/Civic groups/charities</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>Special Olympics - 990</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Class activities/events/functions</li> <li>2. Special Olympics activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Refreshments/supplies</li> <li>5. Fundraiser expenses</li> <li>6. Reimbursement of expenses</li> <li>7. Funds transferred</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Athletics - 840</b>		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(815) B-Soccer		12. Scouting expenses
(816) Volleyball	(STUDENTS ARE USED TO RAISE THESE MONIES)	13. Travel expenses
(819) All Sports		14. Athletic activities, events, functions
(820) G-Soccer		15. Awards banquet
(821) G-Golf		16. Funds transferred
(825) Slow Pitch Softball		17. Coaches' salaries
		18. Clinician/speaker fees/salaries
		19. Refreshments/meals/supplies
		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<b>Athletics - Extras</b>		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
805 - Boys Baseball Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
806 - Girls Softball Extras	5. Concessions	5. Coaching gear, apparel and equipment
807 - Wrestling Extras		6. Incentives, awards and trophies
808 - Boys Tennis Extras	(STUDENTS DO NOT RAISE ANY OF THESE MONIES)	7. Camp fees and expenses (meals)
809 - Girls Tennis Extras		8. Camp directors/guest speaker fees/salaries
811 - Boys Track Extras		9. Coaching clinics (fees, travel)
812 - Girls Track Extras		10. Flowers (births, deaths, etc.)
813 - Boys Golf Extras		11. Concession expenses
815 - Boys Soccer Extras		12. Maintain athletic facilities and fields
816 - Girls Volleyball Extras		13. Funds transferred
819 - All Sports Extras		14. Reimbursement of expenses
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
	801 - Football Extras can buy baseballs, program would be 805-baseball.	

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Donations</li> <li>2. Funds transferred</li> <li>3. Student/testing fees</li> <li>4. Fax and copy fees</li> <li>5. Fundraisers</li> <li>6. Ticket sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Fundraising expenses</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and expenses</li> <li>9. School/community services/projects</li> <li>10. Water service</li> <li>11. Meeting supplies/refreshments</li> <li>12. Funds transferred</li> <li>13. Guest speakers</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Academic Team - 851</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Student and school entry fees</li> <li>3. Contest winnings</li> <li>4. Food sales</li> <li>5. Donations</li> <li>6. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Entry fees</li> <li>2. Tournament materials</li> <li>3. Trophies/misc team expenses</li> <li>4. Hospitality room</li> <li>5. Transportation and travel expenses</li> <li>6. Fundraising expenses</li> <li>7. Student awards/incentives/uniforms</li> <li>8. Practice questions/materials</li> <li>9. Banquet expenses</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> <li>12. Refreshments/supplies</li> </ol>
<b>Art - 854</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. School beautification</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Refreshments/supplies</li> </ol>
<b>Band - 860</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert/admission fees</li> <li>3. Ad sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Contest fees/dues/registrations</li> <li>4. Travel expenses</li> <li>5. Class activities/events/functions</li> <li>6. Judging/clinician fees</li> <li>7. Purchase/maintain uniforms/accessories</li> <li>8. Student awards/incentives/scholarships</li> <li>9. Equipment repair and rental</li> <li>10. School/community services/projects</li> <li>11. Refreshments/supplies</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> <li>14. Workshop fees/expenses</li> </ol>

**Account Name****Source of Revenue****Approved Expenditures****Campus****Crimestoppers - 864**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Club activities/events/functions
3. Workshops, conferences and field trips
4. Rewards to informants
5. Refreshments/meals/supplies
6. Fundraising expenses
7. School/community services/projects
8. Funds transferred
9. Reimbursement of expenses

**Cheerleaders - 867**

1. Fundraisers
2. Dues, fees, donations
3. Trip expenses
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Choreography/clinician fees
4. Uniforms and accessories
5. Club activities/events/functions
6. Trip expenses
7. Charitable donations
8. Funds transferred
9. Reimbursement of expenses

**6th Grade Team - 871**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvement
5. School/community services/projects
6. Student incentives/awards
7. Conference fees and expenses
8. Class activities/events/functions
9. Supplies/refreshments
10. Funds transferred
11. Reimbursement of expenses

**7th Grade Team - 872**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvement
5. School/community services/projects
6. Student incentives/awards
7. Conference fees and expenses
8. Class activities/events/functions
9. Supplies/refreshments
10. Funds transferred
11. Reimbursement of expenses

**8th Grade Team - 873**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvement
5. School/community services/projects
6. Student incentives/awards
7. Conference fees and expenses
8. Class activities/events/functions
9. Supplies/refreshments
10. Funds transferred
11. Reimbursement of expenses

**Account Name****Source of Revenue****Approved Expenditures****Concessions - 875  
(ALL PROGRAMS)**

1. Concession sales
2. Fundraisers
3. Funds transferred
4. Donations

1. Concession supplies/equipment
2. Fundraising expenses
3. Banquet expenses
4. Salaries/dues and fees
5. Athletic supplies/materials
6. Athletic equipment/furniture
7. Funds transferred
8. Reimbursement of expenses
9. Coaches apparel
10. Coaches' clinic expenses

**eSports - 880**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture.
4. Funds transferred
5. Reimbursement of expenses
6. Refreshments/supplies

**History Club - 882**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture.
4. Funds transferred
5. Reimbursement of expenses
6. Refreshments/supplies

**Computer Class - 887**

1. Fundraisers
2. Student payments
3. Dues, fees, donations
4. Funds transferred

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Computer lab activities and functions
3. Funds transferred
4. Fundraising expenses
5. Reimbursement of expenses

**FCA - 890**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Guest speakers
4. School/community services/projects
5. Charitable donations
6. Funds transferred
7. Reimbursement of expenses

**FCCLA- 891**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Student awards/incentives
3. Club activities/events/functions
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. School/community services/projects
6. State and national dues
7. Banquet/meeting food items
8. Trip expenses
9. Funds transferred
10. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Mentorship Program - 903</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Fees and donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Adventure course materials</li> <li>6. Ignition program expenses</li> <li>7. Recognition/rewards/incentives</li> <li>8. Refreshments/supplies</li> <li>9. Reimbursement of expenses</li> <li>10. Funds transferred</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, fines, donations</li> <li>2. Fundraisers</li> <li>3. Copy machine</li> <li>4. Student store</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Student store/items for resale</li> <li>8. Staff development</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> <li>12. Charitable donations from specific collections</li> </ol>
<b>Mathematics - 907</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Scholarships</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Travel expenses</li> <li>5. Student awards/incentives</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Competition fees and materials</li> <li>9. Refreshments/supplies</li> </ol>
<b>NJHS - 909</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Registrations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. State/National dues</li> <li>5. Banquet expenses</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Charitable donations from specific collections</li> <li>9. Teacher appreciation</li> <li>10. Refreshments/supplies</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Orchestra - 914</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/travel expenses</li> <li>3. Student awards/incentives</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. School/community projects/services</li> <li>6. Clinician/Accompanist fees</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Refreshments/supplies</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Workshop expenses</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Science Club - 924</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Student payments</li> <li>3. Fundraisers</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Class activities/events/functions</li> <li>3. Sponsor stipends</li> <li>4. Fundraising expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Special Olympics expenses</li> <li>6. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>7. Student awards/incentives</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Supplies/refreshments</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Spirit items/t-shirts, jackets</li> <li>3. Ticket sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Workshop dues, fees and registrations</li> <li>3. Refreshments, supplies/water service</li> <li>4. Student awards/guest speakers</li> <li>5. School activities/events/functions</li> <li>6. School/community projects/services</li> <li>7. School beautification projects</li> <li>8. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>9. Awards banquet expenses</li> <li>10. Custodial services for school events</li> <li>11. Charitable donations</li> <li>12. Funds transferred</li> <li>13. Teacher/secretary appreciation</li> <li>14. Reimbursement of expenses</li> </ol>

**Account Name****Source of Revenue****Approved Expenditures****Technology - 943**

1. Fundraisers
2. Dues, fees, donations
3. Student payments
4. Funds transferred

1. Fundraising expenses
2. Workshop dues, fees and registrations
3. Instructional/non-instructional supplies materials, equipment and furniture
4. Class activities/events/functions
5. School/community services/projects
6. Student awards/incentives
7. Trip expenses
8. Funds transferred
9. Reimbursement of expenses

**Technology Student Association  
944**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Instructional/non-instructional supplies materials, equipment and furniture
2. Fundraising expenses
3. Travel expenses/competition fees/materials
4. Club activities/events/functions
5. Refreshments/supplies
6. Student awards/incentives
7. School/community projects/services
8. Funds transferred
9. Reimbursement of expenses

**Textbooks - 945**

1. Damaged/lost book fees
2. Textbook sales

1. Books, educational materials
2. Workbooks
3. Classroom instructional software
4. Charts, maps
5. Refunds

**SCHOOLS DO NOT HAVE THIS ACCOUNT -  
ALL HANDLED THROUGH BUSINESS OFFICE (353)**

**Vocal Music - 946**

1. Fundraisers
2. Concert admission
3. Dues, fees, donations
4. Funds transferred
5. Trip costs

1. Fundraising expenses
2. Contest fees/dues/registrations
3. Instructional/non-instructional supplies materials, equipment and furniture
4. Class activities/events/functions
5. Student awards/incentives
6. Accompanists/instructors/judges
7. Choreography/royalties
8. Uniforms/expenses/cleaning
9. Equipment repair and rental
10. School/community projects/services
11. Field trip expenses
12. Refreshments/supplies
13. Funds transferred
14. Reimbursement of expenses
15. Workshop fees/expenses

**Account Name****Source of Revenue****Approved Expenditures****Yearbook - 951**

1. Student payments
2. Yearbook sales
3. Ad sales
4. Fundraisers
5. Commissions
6. Dues, fees, donations
7. Funds transferred

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Fundraising expenses
3. Dues/fees/registrations
4. Conferences, workshops, assemblies
5. Staff t-shirts/food expenses
6. Class activities/events/functions
7. School/community projects/services
8. Yearbook expenses
9. Banquet expenses/misc.
10. Funds transferred
11. Reimbursement of expenses

**Commission - 960**

1. Vending machines
2. Dues, fees, donations

1. Staff development refreshments/luncheons
2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies
3. Teacher curriculum and workshops
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Funds transferred
7. Reimbursement of expenses

**Friends in Need - 961**

1. Donations

1. Instructional/non-instructional supplies/clothing/food
2. Help parents/guardians with educational requirements for lifestyle improvements
3. Reimbursement of expenses

**Scrapbook Club - 963**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Club activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture.
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Funds transferred
7. Refreshments/supplies
8. Reimbursements of expenses

**TAP (Technology Applications Prg) - 966  
*Farm to Table***

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred
4. Project supplies

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Trip expenses
4. Student awards/incentives
5. Class activities/events/functions
6. Refreshments/supplies/meals
7. Funds transferred
8. Reimbursement of expenses

**Special Olympics - 990**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Class activities/events/functions
2. Special Olympics activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Refreshments/supplies
5. Fundraiser expenses
6. Reimbursement of expenses
7. Funds transferred

**Designated Contributions - 984**

1. Donations

1. To purchase materials as per donation specifications.

**Account Name**

**Source of Revenue**

**Approved Expenditures**

LPS Foundation Grants - 994

1. LPS Foundation

1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Athletics - 840</b>		
PROGRAM CODES:	1. Gate receipts	1. Officials' and workers' fees
(801) Football	2. Box & season ticket sales	2. Entry fees and dues
(802) B-Basketball	3. Entry fees	3. Equipment and supplies
(803) G-Basketball	4. Broadcasting fees	4. Trophies and awards
(805) Baseball	5. Student payments	5. Certificates and ribbons
(806) Softball	6. Concessions	6. Uniforms and accessories
(807) Wrestling	7. Fundraisers	7. Fundraising expenses
(808) B-Tennis	8. Ad sales	8. In-service clinics/meetings
(809) G-Tennis	9. Funds transferred	9. Concession supplies
(811) B-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(812) G-Track		11. Periodicals/newspapers
(813) B-Golf		12. Scouting expenses
(815) B-Soccer		13. Travel expenses
(816) Volleyball	(STUDENTS ARE USED TO	14. Athletic activities, events, functions
(819) All Sports	RAISE THESE MONIES)	15. Awards banquet
(820) G-Soccer		16. Funds transferred
(821) G-Golf		17. Coaches' salaries
(825) Slow Pitch Softball		18. Clinician/speaker fees/salaries
		19. Refreshments/meals/supplies
		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<b>Athletics - Extras</b>		
PROJECT CODES:	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
801 - Football Extras	2. Ads	2. Sports publications/videos
802 - Boys Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
803 - Girls Basketball Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras		7. Camp fees and expenses (meals)
808 - Boys Tennis Extras	(STUDENTS DO NOT	8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras	RAISE ANY OF THESE	9. Coaching clinics (fees, travel)
811 - Boys Track Extras	MONIES)	10. Flowers (births, deaths, etc.)
812 - Girls Track Extras		11. Concession expenses
813 - Boys Golf Extras		12. Maintain athletic facilities and fields
815 - Boys Soccer Extras		13. Funds transferred
816 - Girls Volleyball Extras		14. Reimbursement of expenses
819 - All Sports Extras		
820 - Girls Soccer Extras		
821 - Girls Golf Extras		

ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.  
801 - Football Extras can buy baseballs, program would be 805-baseball.

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.  
A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

**Account Name****Source of Revenue****Approved Expenditures****General - 850**

1. Donations
2. Funds transferred
3. Student/testing fees
4. Fax and copy fees
5. Fundraisers

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. School beautification projects
3. Maintenance, building improvements
4. Landscaping
5. School/community services/projects
6. Student awards/incentives
7. Conference fees and expenses
8. School activities, events, functions
9. Water service
10. Meeting supplies/refreshments
11. Funds transferred
12. Guest speaker fees/salaries
13. Reimbursement of expenses

**Academic Team - 851**

1. Fundraisers
2. Student and school entry fees
3. Contest winnings
4. Food sales
5. Donations
6. Funds transferred

1. Entry fees
2. Tournament materials
3. Trophies/misc team expenses
4. Hospitality room
5. Transportation and travel expenses
6. Fundraising expenses
7. Student awards/incentives
8. Practice questions/materials
9. Funds transferred
10. Reimbursement of expenses
11. Refreshments/supplies

**Art - 854**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Club activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Scholarships
7. Funds transferred
8. Reimbursement of expenses
9. Refreshments/supplies

**Band - 860**

1. Fundraisers
2. Concert/admission fees
3. Ad sales
4. Dues, fees, donations
5. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Contest fees/dues/registrations
4. Travel expenses
5. Class activities/events/functions
6. Judging/clinician fees
7. Purchase/maintain uniforms/accessories
8. Student awards/incentives/scholarships
9. Equipment repair and rental
10. School/community services/projects
11. Refreshments/supplies
12. Funds transferred
13. Reimbursement of expenses
14. Workshop fees/expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Builders Club - 861</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Membership dues/fees and registrations</li> <li>2. Supplies, materials and awards</li> <li>3. Fundraising expenses</li> <li>4. Donations, civic groups and charities</li> <li>5. School and community services/projects</li> <li>6. Supplies/refreshments for club activities</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Campus Crimestoppers - 864</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Club activities/events/functions</li> <li>3. Workshops, conferences and field trips</li> <li>4. Rewards to informants</li> <li>5. Refreshments/meals/supplies</li> <li>6. Fundraising expenses</li> <li>7. School/community services/projects</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Cheerleaders - 867</b>	<ol style="list-style-type: none"> <li>1. Program sales/ads</li> <li>2. Dues, fees, donations</li> <li>3. Cheer clinics/camp tuition</li> <li>4. Fundraisers</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Tryouts/judges expense</li> <li>3. Camp expense/fees/dues/registrations</li> <li>4. Club activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>7. School/community services/projects</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Purchase/maintain uniforms/accessories</li> </ol>
<b>6th Grade Team - 871</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvement</li> <li>5. School/community services/projects</li> <li>6. Student incentives/awards</li> <li>7. Conference fees and expenses</li> <li>8. Class activities/events/functions</li> <li>9. Supplies/refreshments</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>7th Grade Team - 872</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvement</li> <li>5. School/community services/projects</li> <li>6. Student incentives/awards</li> <li>7. Conference fees and expenses</li> <li>8. Class activities/events/functions</li> <li>9. Supplies/refreshments</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>

**Account Name****Source of Revenue****Approved Expenditures****8th Grade Team - 873**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvement
5. School/community services/projects
6. Student incentives/awards
7. Conference fees and expenses
8. Class activities/events/functions
9. Supplies/refreshments
10. Funds transferred
11. Reimbursement of expenses

**Chromebooks - 876**

1. Student fees
2. Donations
3. Funds transferred

1. To replace and/or repair district-owned Chromebooks issued to students
2. Purchase software/apps & hardware
3. Funds transferred
4. Inservice training expenses

**Cooking Club - 878**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Cooking equipment/supplies
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Funds transferred
5. Reimbursement of expenses

**eSports - 880**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture.
4. Funds transferred
5. Reimbursement of expenses
6. Refreshments/supplies

**Counselors - 883**

1. Fundraisers
2. Dues, fees, donations

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Class activities/events/functions
4. Guest speakers/clinician fees/salaries
5. Funds transferred
6. Reimbursement of expenses

**FCA - 890**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Guest speakers
4. School/community services/projects
5. Charitable donations
6. Funds transferred
7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Gifted &amp; Talented Club - 901</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Trip expenses (bus, meals, admissions, etc.)</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> <li>8. Refreshments/supplies</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, fines, donations</li> <li>2. Fundraisers</li> <li>3. Copy machine</li> <li>4. Student store</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Student store/items for resale</li> <li>8. Staff development</li> <li>9. Refreshments/supplies</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> </ol>
<b>NJHS - 909</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Registrations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. State/National dues</li> <li>5. Banquet/reception expenses</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Orchestra - 914</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/travel expenses</li> <li>3. Student awards/incentives</li> <li>4. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>5. School/community projects/services</li> <li>6. Clinician/Accompanist fees</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. Refreshments/supplies</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Physical Education - 916</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Class activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Funds transferred</li> <li>6. Refreshments/supplies</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Robotics - 917</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Grants</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Student incentives/awards</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Pep Club - 918</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Trip expenses</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Choreography/clinician fees</li> <li>4. Uniforms and accessories</li> <li>5. Club activities/events/functions</li> <li>6. Trip expenses</li> <li>7. Charitable donations</li> <li>8. Student awards/incentives</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> <li>11. Refreshments/supplies</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Workshop expenses</li> <li>4. Offset yearbook expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Electives - 925</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Special Education - 929</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Class activities/events/functions</li> <li>3. School/community projects/services</li> <li>4. Field trip expenses</li> <li>5. Special Olympics expenses</li> <li>6. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>7. Student awards/incentives</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> <li>10. Supplies/refreshments</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Spirit items/t-shirts, jackets</li> <li>3. Ticket sales</li> <li>4. Dues, fees, donations</li> <li>5. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Workshop dues, fees and registrations</li> <li>3. Refreshments, supplies/water service</li> <li>4. Student awards/guest speakers</li> <li>5. School activities/events/functions</li> <li>6. School/community services/projects</li> <li>7. School beautification projects</li> <li>8. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>9. Awards banquet expenses</li> <li>10. Custodial services for school events</li> <li>11. Charitable donations</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Textbooks - 945</b>	<ol style="list-style-type: none"> <li>1. Damaged/lost book fees</li> <li>2. Textbook sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Books, educational materials</li> <li>2. Workbooks</li> <li>3. Classroom instructional software</li> <li>4. Charts, maps</li> <li>5. Refunds</li> </ol>
<b>SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)</b>		
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/dues/registrations</li> <li>3. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Accompanists/instructors/judges</li> <li>7. Choreography/royalties</li> <li>8. Uniforms/expenses/cleaning</li> <li>9. Equipment repair and rental</li> <li>10. School/community projects/services</li> <li>11. Field trip expenses</li> <li>12. Refreshments/supplies</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> <li>15. Workshop fees/expenses</li> </ol>
<b>Yearbook - 951</b>	<ol style="list-style-type: none"> <li>1. Student payments</li> <li>2. Yearbook sales</li> <li>3. Ad sales</li> <li>4. Fundraisers</li> <li>5. Commissions</li> <li>6. Dues, fees, donations</li> <li>7. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Fundraising expenses</li> <li>3. Dues/fees/registrations</li> <li>4. Conferences, workshops, assemblies</li> <li>5. Staff t-shirts/food expenses</li> <li>6. Class activities/events/functions</li> <li>7. School/community projects/services</li> <li>8. Yearbook expenses</li> <li>9. Banquet expenses</li> <li>10. Funds transferred</li> <li>11. Reimbursement of expenses</li> <li>12. Refreshments/supplies</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Chess Club - 959</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Scholarships</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies/clothing/food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Farm to Table</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Student awards/incentives</li> <li>5. Class activities/events/functions</li> <li>6. Refreshments/supplies/meals</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Basic Automotives</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Student awards/incentives</li> <li>5. Class activities/events/functions</li> <li>6. Refreshments/supplies/meals</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> <li>9. School/community services/projects</li> <li>10. Donations/Civic groups/charities</li> <li>11. Entry fees, membership dues</li> </ol>
<b>TAP (Technology Applications Prg) - 966</b> <i>Science</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Trip expenses</li> <li>4. Student awards/incentives</li> <li>5. Class activities/events/functions</li> <li>6. Refreshments/supplies/meals</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>TAP (Technology Applications Prg) - 966</b> <i>Social Studies</i>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Project supplies</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Student awards/incentives</li> <li>4. Class activities/events/functions</li> <li>5. Refreshments/supplies/meals</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Holding Account - 975</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Monies that are collected or deposited for a short period of time in lieu of establishing individual accounts. Deposits and expenditures will be labeled for each specific organization/event.</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>Special Olympics - 990</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Class activities/events/functions</li> <li>2. Special Olympics activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Refreshments/supplies</li> <li>5. Fundraiser expenses</li> <li>6. Reimbursement of expenses</li> <li>7. Funds transferred</li> </ol>
<b>Media Productions - 991</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Travel expenses/competiton fees/materials</li> <li>3. Class activities/events/functions</li> <li>4. Student awards/incentives</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Refreshments/supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Resource Center - 922</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Donations</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement, refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT  
RAISE ANY OF THESE  
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>
<b>Student Store - 933</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Student store sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Donations</li> <li>8. Student store/resale items</li> <li>9. Student awards/incentives</li> <li>10. Guest speaker fees/salaries</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT  
RAISE ANY OF THESE  
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>eSports - 880</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Club activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture.</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Refreshments/supplies</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Student store</li> <li>4. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> <li>5. Trip costs</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/dues/registrations</li> <li>3. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Accompanists/instructors/judges</li> <li>7. Choreography/royalties</li> <li>8. Uniforms/expenses/cleaning</li> <li>9. Equipment repair and rental</li> <li>10. School/community projects/services</li> <li>11. Field trip expenses</li> <li>12. Refreshments/supplies</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> <li>15. Workshop fees/expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements.</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Parent Involvement - 952</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Parent Involvement activities</li> <li>2. Student awards/incentives/refreshments</li> <li>3. Parent-Student materials</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Accelerated Reading - 953 (PEARS)</b>	1. Fundraisers 2. Fees and donations 3. Funds transferred	1. AR supplies/materials/equipment 2. Fundraising expenses 3. Student awards/incentives 4. Funds transferred 5. Reimbursement of expenses
<b>Commission - 960</b>	1. Vending machines 2. Dues, fees, donations	1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement, refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
<b>Friends in Need - 961</b>	1. Donations	1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements
<b>X-Tended Time - 970</b>	1. X-Tended Time tuition 2. Funds transferred	1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
<b>X-Tended Time Board - 971</b>	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
<b>Designated Contributions - 984</b>	1. Donations	1. To purchase materials as per donation specifications.
<b>LPS Foundation Grants - 994</b>	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
<b>Faculty Fund - 995</b>	1. Fees and donations 2. Fundraisers  (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fues, fees, fines, doneations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> <li>3. Yearbook sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Student Store - 933</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Student store sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Donations</li> <li>8. Student store/resale items</li> <li>9. Student awards/incentives</li> <li>10. Guest speaker fees/salaries</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Choir activities/functions/events</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Travel expenses/registration</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT  
RAISE ANY OF THESE  
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,  
materials, equipment and furniture
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>Special Olympics - 990</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Class activities/events/functions</li> <li>2. Special Olympics activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Refreshments/supplies</li> <li>5. Fundraiser expenses</li> <li>6. Reimbursement of expenses</li> <li>7. Funds transferred</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

**Account Name**

**Source of Revenue**

**Approved Expenditures**

**Yearbook - 951**

1. Student payments
2. Yearbook sales
3. Ad sales
4. Fundraisers
5. Commissions
6. Dues, fees, donations
7. Funds transferred

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Fundraising expenses
3. Dues/fees/registrations
4. Conferences, workshops, assemblies
5. Staff t-shirts/food expenses
6. Class activities/events/functions
7. School/community projects/services
8. Yearbook expenses
9. Banquet expenses
10. Refreshments/supplies
11. Student awards/incentives
12. Funds transferred
13. Reimbursement of expenses

**Commission - 960**

1. Vending machines
2. Dues, fees, donations

1. Staff development refreshments/luncheons
2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies
3. Teacher curriculum and workshops
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Funds transferred
7. Reimbursement of expenses

**Friends in Need - 961**

1. Donations

1. Instructional/non-instructional supplies, clothing, food
2. Help parents/guardians with educational requirements for lifestyle improvements

**X-Tended Time - 970**

1. X-Tended Time tuition
2. Funds transferred

1. X-Tended Time activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Food/supplies/snacks for X-Tended Time program
4. Funds transferred
5. Reimbursement of expenses
6. Background investigations for program employee

**X-Tended Time Board - 971**

1. X-Tended Time tuition
2. Funds transferred

1. Funds transferred to offset cost of program
2. Refunds

**Designated Contributions - 984**

1. Donations

1. To purchase materials as per donation specifications.

**LPS Foundation Grants - 994**

1. LPS Foundation

1. Site staff will spend money per the application submitted for the grant.

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT RAISE ANY OF THESE MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Student Store - 933</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Student store sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Donations</li> <li>8. Student store/resale items</li> <li>9. Student awards/incentives</li> <li>10. Guest speaker fees/salaries</li> <li>11. Funds transferred</li> <li>12. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Feese and donations</li> <li>2. Fundraisers</li> </ol>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgement</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional / non-instructional supplies, materials, equipment and furniture.</li> <li>6. Reimbursement of expenses.</li> </ol>

**Account Name****Source of Revenue****Approved Expenditures****General - 850**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvements
5. Landscaping
6. School/community services/projects
7. Student awards/incentives
8. Conference fees and travel expenses
9. Water service
10. Refreshments/supplies
11. Parent/volunteer activities
12. Guest speaker fees/salaries
13. Funds transferred
14. Reimbursement of expenses

**Library - 905**

1. Fines, fees, donations
2. Fundraisers
3. Funds transferred

1. Books/magazines/periodicals
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Class activities/events/functions
7. Staff development
8. Refreshments/supplies
9. Funds transferred
10. Reimbursement of expenses

**Military Child Club - 912**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Field trips, conferences
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Club activities/events/functions
4. Guest speakers
5. Fundraising expenses
6. Funds transferred
7. Refreshments/supplies
8. Reimbursement of expenses

**Pictures - 919**

1. Picture sales/commission
2. Fees and donations

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Picture fundraising expenses
3. Offset yearbook expenses
4. Workshop expenses
5. Funds transferred
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Scholarship award</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Parent Involvement - 952</b>	<ol style="list-style-type: none"> <li>1. Donations</li> <li>2. Box Tops for Education</li> </ol>	<ol style="list-style-type: none"> <li>1. Parent Involvement activities</li> <li>2. Student awards/incentives/refreshments</li> <li>3. Parent-Student materials</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>Special Olympics - 990</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Class activities/events/functions</li> <li>2. Special Olympics activities/events/functions</li> <li>3. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>4. Refreshments/supplies</li> <li>5. Fundraiser expenses</li> <li>6. Reimbursement of expenses</li> <li>7. Funds transferred</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT  
RAISE ANY OF THESE  
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Art - 854</b>	<ol style="list-style-type: none"> <li>1. Dues, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Club activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Funds transferred</li> <li>7. Scholarship award</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Choir activities/functions/events</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Travel expenses/registration</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Holding - 975</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Monies that are collected or deposited for a short period of time in lieu of establishing individual accounts. Deposits or expenditures will be labeled for each specific organization or event.</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies,</li> <li>6. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Friends in Need - 961</b>	1. Donations	1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
<b>X-Tended Time - 970</b>	1. X-Tended Time tuition 2. Funds transferred	1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
<b>X-Tended Time Board - 971</b>	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
<b>Designated Contributions - 984</b>	1. Donations	1. To purchase materials as per donation specifications.
<b>Special Olympics - 990</b>	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
<b>Scholarship Fund - 993</b>	1. Faculty & staff donations 2. Student fundraisers	1. Scholarship to one senior who attended Sullivan Village Elementary
<b>LPS Foundation Grants - 994</b>	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
<b>Faculty Fund - 995</b>	1. Fees and donations 2. Fundraisers  (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>Student Store - 933</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> <li>4. Student store sales</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Donations</li> <li>8. Student store/resale items</li> <li>9. Refreshments/supplies</li> <li>10. Kickin' Patriot activities/supplies</li> <li>11. Student Council activities/projects/supplies</li> <li>12. Funds transferred</li> <li>13. Reimbursement of expenses</li> </ol>
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Choir activities, functions and events</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. School and community services/projects</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Accelerated Reading - 953</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Technology supplies, materials, equipment</li> <li>2. Accelerated reading supplies, materials, equipment</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>Holding Account - 975</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Monies that are collected or deposited for a short period of time in lieu of establishing individual accounts. Deposits or expenditures will be labeled for each specific organization or event.</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Reimbursement of expenses</li> </ol>

<b><u>Account Name</u></b>	<b><u>Source of Revenue</u></b>	<b><u>Approved Expenditures</u></b>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>X-Tended Time Board - 971</b>	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
<b>Designated Contributions - 984</b>	1. Donations	1. To purchase materials as per donation specifications.
<b>Staff In-Service - 986</b>	1. Fundraisers by staff members 2. Donations	1. Staff development training costs 2. Staff development supplies/refreshments 3. Guest speaker fees/salaries 4. Fundraising expenses 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
<b>LPS Foundation Grants - 994</b>	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
<b>Faculty Fund - 995</b>	1. Fees and donations 2. Fundraisers  (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

**Account Name****Source of Revenue****Approved Expenditures****General - 850**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvements
5. Landscaping
6. School/community services/projects
7. Student awards/incentives
8. Conference fees and travel expenses
9. Water service
10. Refreshments/supplies
11. Parent/volunteer activities
12. Guest speaker fees/salaries
13. Funds transferred
14. Reimbursement of expenses

**Friends in Need - 961**

1. Donations

1. Instructional/non-instructional supplies, clothing, food
2. Help parents/guardians with educational requirements for lifestyle improvements
3. Reimbursement of expenses

**X-Tended Time - 970**

1. X-Tended Time tuition
2. Funds transferred

1. X-Tended Time activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Food/supplies/snacks for X-Tended Time program
4. Funds transferred
5. Reimbursement of expenses
6. Background investigations for program employees

**X-Tended Time Board - 971**

1. X-Tended Time tuition
2. Funds transferred

1. Funds transferred to offset cost of program
2. Refunds

**Faculty Fund - 995**

1. Fees and donations
2. Fundraisers

1. Refreshments/luncheons
2. Retirement acknowledgements

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Vocal Music - 946</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Concert admission</li> <li>3. Dues, fees, donations</li> <li>4. Funds transferred</li> <li>5. Trip costs</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Contest fees/dues/registrations</li> <li>3. Instructional/non-instructional supplies materials, equipment and furniture</li> <li>4. Class activities/events/functions</li> <li>5. Student awards/incentives</li> <li>6. Accompanists/instructors/judges</li> <li>7. Choreography/royalties</li> <li>8. Uniforms/expenses/cleaning</li> <li>9. Equipment repair and rental</li> <li>10. School/community projects/services</li> <li>11. Field trip expenses</li> <li>12. Refreshments/supplies</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> <li>15. Workshop fees/expenses</li> </ol>
<b>Camera Club - 955</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities / events / functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards / incentives</li> <li>5. School / community servies / projects</li> <li>6. Refreshments / supplies</li> <li>7. Funds transferred</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>

**LPS Foundation Grants - 994**

1. LPS Foundation

1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>General - 850</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Fundraising expenses</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. School beautification projects</li> <li>4. Maintenance, building improvements</li> <li>5. Landscaping</li> <li>6. School/community services/projects</li> <li>7. Student awards/incentives</li> <li>8. Conference fees and travel expenses</li> <li>9. Water service</li> <li>10. Refreshments/supplies</li> <li>11. Parent/volunteer activities</li> <li>12. Guest speaker fees/salaries</li> <li>13. Funds transferred</li> <li>14. Reimbursement of expenses</li> </ol>
<b>Library - 905</b>	<ol style="list-style-type: none"> <li>1. Fines, fees, donations</li> <li>2. Fundraisers</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Books/magazines/periodicals</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Class activities/events/functions</li> <li>7. Staff development</li> <li>8. Refreshments/supplies</li> <li>9. Funds transferred</li> <li>10. Reimbursement of expenses</li> </ol>
<b>Military Child Club - 912</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Field trips, conferences</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Club activities/events/functions</li> <li>4. Guest speakers</li> <li>5. Fundraising expenses</li> <li>6. Funds transferred</li> <li>7. Refreshments/supplies</li> <li>8. Reimbursement of expenses</li> </ol>
<b>Pictures - 919</b>	<ol style="list-style-type: none"> <li>1. Picture sales/commission</li> <li>2. Fees and donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>2. Picture fundraising expenses</li> <li>3. Offset yearbook expenses</li> <li>4. Workshop expenses</li> <li>5. Funds transferred</li> <li>6. Reimbursement of expenses</li> </ol>
<b>Student Council - 931</b>	<ol style="list-style-type: none"> <li>1. Fundraisers</li> <li>2. Dues, fees, donations</li> <li>3. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Student activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Fundraising expenses</li> <li>4. Student awards/incentives</li> <li>5. School/community services/projects</li> <li>6. Student store/resale items</li> <li>7. Refreshments/supplies</li> <li>8. Funds transferred</li> <li>9. Reimbursement of expenses</li> </ol>

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
<b>Commission - 960</b>	<ol style="list-style-type: none"> <li>1. Vending machines</li> <li>2. Dues, fees, donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Staff development refreshments/luncheons</li> <li>2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies</li> <li>3. Teacher curriculum and workshops</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>
<b>Friends in Need - 961</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. Instructional/non-instructional supplies, clothing, food</li> <li>2. Help parents/guardians with educational requirements for lifestyle improvements</li> <li>3. Reimbursement of expenses</li> </ol>
<b>X-Tended Time - 970</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. X-Tended Time activities/events/functions</li> <li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>3. Food/supplies/snacks for X-Tended Time program</li> <li>4. Funds transferred</li> <li>5. Reimbursement of expenses</li> <li>6. Background investigations for program employees</li> </ol>
<b>X-Tended Time Board - 971</b>	<ol style="list-style-type: none"> <li>1. X-Tended Time tuition</li> <li>2. Funds transferred</li> </ol>	<ol style="list-style-type: none"> <li>1. Funds transferred to offset cost of program</li> <li>2. Refunds</li> </ol>
<b>Designated Contributions - 984</b>	<ol style="list-style-type: none"> <li>1. Donations</li> </ol>	<ol style="list-style-type: none"> <li>1. To purchase materials as per donation specifications.</li> </ol>
<b>LPS Foundation Grants - 994</b>	<ol style="list-style-type: none"> <li>1. LPS Foundation</li> </ol>	<ol style="list-style-type: none"> <li>1. Site staff will spend money per the application submitted for the grant.</li> </ol>
<b>Faculty Fund - 995</b>	<ol style="list-style-type: none"> <li>1. Fees and donations</li> <li>2. Fundraisers</li> </ol> <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> <li>1. Refreshments/luncheons</li> <li>2. Retirement acknowledgements</li> <li>3. Flowers (births, deaths, etc.)</li> <li>4. Building maintenance/landscaping</li> <li>5. Instructional/non-instructional supplies, materials, equipment and furniture</li> <li>6. Funds transferred</li> <li>7. Reimbursement of expenses</li> </ol>



**Minutes of the Lawton Public Schools Board of  
Education Regular Meeting  
Held on Monday, June 24, 2024**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, June 24, 2024 at 5:15 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

**1-3. Call to Order, Pledge of Allegiance and Roll Call**

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter:	Present
Elizabeth Fabrega:	Absent
Amanda McBride:	Present
Patty Neuwirth:	Present
Zeldon Rice:	Present
Col. Derek Baird	Present

**4. Special Guests/Special Recognitions - Kevin Hime and Carla Clodfelter**

There were no special guests.

**5. Report of the Superintendent**

Mr. Hime shared, LPS is progressing towards all breakfasts and lunches being free to all students district wide.

Mr. Hime gave an update on various building projects taking place across the district. These projects range from parking lot repairs, fencing, press boxes, locker room facilities, safe rooms, and high school auditorium upgrades.

Mr. Hime also announced that we will have an LPS Staff and Family Fun Night on August 6, 2024, at Elmer Thomas Park. More information will be provided in the near future.

a. Board consideration and vote on Policy FEA - In District Transfer

**Motion Passed:** Motion to approve Policy FEA In District Transfers passed with a motion by Patty Neuwirth and a second by Zeldon Rice.

Amanda McBride:	Yes
Carla Clodfelter:	Yes
Patty Neuwirth:	Yes
Zeldon Rice:	Yes

b. Administrative Assignments for 2024-2025 school year.

**6. Consent Agenda**

**(The following matters may be approved in their entirety by the Board upon motion made,**

seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf

1. Approve Purchase Orders	FY 2024	FY2025
General Fund (11) PO	2114-2144	1-622
Building Fund (21) PO	101-104	1-25
Bond Fund (33) PO	227-231	1-21
Sinking Fund (41) PO		1-7

2. Change Order Listing

3. Payroll Encumbrance Purchase Order Numbers

b. Report of the Chief Financial Officer - Lance Gibbs

1. Treasurer's Report for the Month of May, 2024

2. Insurance Renewal for FY 25

c. Report of the Clerk

1. Contracts / Agreements

Risk Management Consulting Agreement 2024-2025

Green Family Lease Agreement FY 25

ESS SouthCentral Addendum FY 25

CRW Consulting E-rate Services FY 25

Great Plains Technology Center MOU FY 25

d. Approval of the Minutes of the June 3, 2024 Regular Board Meeting

e. Item(s) Removed from the Consent Agenda for Separate Action

f. Approval of the Balance of the Consent Agenda

**Motion Passed:** Motion to approve the balance of the consent agenda passed with a motion by Patty Neuwirth and a second by Zeldon Rice.

Amanda McBride: Yes

Carla Clodfelter: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

g. Approval of Item that was Previously Pulled for Separate Action

**7. Proposed Executive Session to Discuss:**

There was not an Executive Session

a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).

[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]

#### **8. Vote to Convene into Executive Session**

#### **9. Acknowledge Board's Return to Open Session**

#### **10. Executive Session Minutes Compliance Announcement**

#### **11. Superintendent's Personnel Report / Items Discussed in Executive Session**

a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

**Motion Passed:** Motion to approve the Superintendent's Personnel Report passed with a motion by Zeldon Rice and a second by Amanda McBride.

Amanda McBride: Yes

Carla Clodfelter: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

#### **12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)**

There was no New Business

#### **13. The next regular board meeting date is Monday, July 22, 2024, at 5:15 p.m., in the Shoemaker Center Auditorium.**

#### **14. Setting New Board Meeting Dates**

No new dates were set

#### **15. Board Announcements**

#### **16. Adjournment**

The Board adjourned at 5:26 p.m.

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this 24<sup>th</sup> day, June, 2024.

School Seal:

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Elizabeth Fabrega, Clerk of the Board

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Schyla Brown, Minutes Clerk

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Carla Clodfelter, President

**June 1, 2024**

**Lawton Public Schools  
Attn: Mr. Kevin Hime, Superintendent of School  
LPS Board Members  
753 NW Ft. Sill Blvd.  
Lawton, Okla. 73507**

**Mr. Hime, LPS School Board Members:**

**Lawton Public Schools have been invited by the Close-Up Foundation to bring students to Washington D.C. to study our American government during the week of February 2-7, 2025.**

**Since 1981, Lawton High has had a long-standing tradition of participating in the Close-Up program. Close Up inspires young people to become active, informed, and engaged citizens while using our Nation's Capital as their classroom. We are currently assembling an excellent "Close-Up Team" from our three High Schools, of future leaders who are outstanding representatives of their school, their families, and our community.**

**During the week the students will attend seminars and meet with our legislators, lobbyists, media personnel, and representatives of the judicial and executive branches of our government. The students will participate in seminars with Close Up participants from other communities, allowing them to share the social and political diversities that each community brings to the program.**

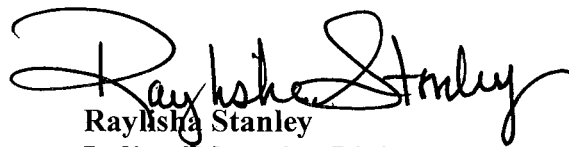
**The Close-Up Foundation and the LPS Indian Education Dept. have again secured scholarship funding for students from our three high schools that attend next school year. This is an excellent opportunity for students from Lawton Public Schools to attend Close Up who would otherwise not be able to go.**

**Lawton Public Schools Close Up program respectfully requests permission to attend "Close Up 2025" during the week of February 2-7, 2025. This immersive, hands-on trip has a lasting impact on our students and we look forward to the opportunity to continue this tradition.**

**Respectfully submitted,**



**Jackie R. Barrett Jr.  
Lawton Public Schools  
Close Up Sponsor**



**Raylisha Stanley  
Indian Education Liaison  
Lawton Public Schools**

<b>HUMAN RESOURCES</b>			
<b>Personnel Report - Exhibit A</b>			
<b>July 22, 2024</b>			
*Denotes Retirement; **Denotes never worked			
<b>The following RESIGNATIONS have been received:</b>			
<b><u>CERTIFIED</u></b>			
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>LOCATION</b>	<b>END DATE</b>
Alicea-Sevilla, Gabriel	Teacher	Clevend	5/17/2024
Buhlig, Greydon	Teacher	MHS	5/17/2024
Delorio, Steven	Teacher	EHS	5/17/2024
Jang, David	Teacher	EHS	5/17/2024
Kemp, Nathan	Teacher	Freedom	5/17/2024
Leonhart, Delma*	Teacher	Carriage Hills	5/17/2024
Poindexter, Lindsey	Teacher	MHS	5/17/2024
Ross, Hope	Teacher	Woodland Hills	5/17/2024
Tartsah, Chasdity	Coordinator	Brockland	8/13/2024
Turner, Colleen	Teacher	EHS	5/17/2024
Walbrick, Lacey	Teacher	Woodland Hills	5/17/2024
Wiginton, Gayla	Teacher	MMS	5/17/2024
<b><u>SUPPORT</u></b>			
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>LOCATION</b>	<b>END DATE</b>
Alsbury, Rebecca	Personal Care Assistant	Whittier	5/16/2024
Baker, Kennard	Bus Driver	Transportation	5/16/2024
Blasengame, William	Police Officer	Shoemaker	5/17/2024
Bowels, Timothy	Warehouse Delivery Driver	Child Nutirtion	6/18/2024
Cargill, Joshua	Custodian	EHS	7/15/2024

Cargill, Sherry	Administrative Assistant	Shoemaker	8/9/2024
Diaz, Christian	Custodian	EHS	5/29/2024
Ellis, Jung*	Cafeteria Manager	Pioneer Park	5/17/2024
Hoenike, Aaron	Custodian	Eisenhower	7/31/2025
Hoenike, Lyric	Personal Care Assistant	EMS	6/27/2024
Hoskyns, Braelyn	Asstt Soccer Coach	MMS	5/17/2024
Nicholas, Yvon	Custodian	Freedom	6/13/2024
Nichols, Heather	Cook	EMS	8/2/2024
Owens, Haley	Discretionary Aide	Freedom	5/16/2024
Slatten, Ashley	Personal Care Assistant	MHS	5/16/2024