

ACCOUNT	DESCRIPTION	2015Prop
R E V E N U E		
100-320000-000-000-0	BEGINNING BUDGET BALANCE	100,000.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	3,000.00CR
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	3,500.00CR
100-411300-000-000-0	TAXES - EMERGENCY LEVY	250,000.00CR
100-411400-000-000-0	TAXES - TORT LEVY	4,200.00CR
100-411900-000-000-0	TAXES - REA FREMONT COUNTY	0.00
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,200.00CR
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	18,000.00CR
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,231.00CR
	*TOTAL LOCAL REVENUE	414,131.00CR
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,127,036.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR
100-431810-000-000-0	BENEFIT APPORTIONMENT	784,761.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	206,802.00CR
100-431900-800-000-0	NATIONAL BOARD CERTIFICATION	0.00
100-438000-000-000-0	REVENUE IN LIEU OF/AG EQUIP. TAXES	40,634.00CR
100-439000-600-000-0	OTHER STATE REVENUE	117,500.00CR
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00
	*TOTAL STATE REVENUE	7,576,733.00CR
100-443000-100-000-0	HEALTH & WELFARE REIMBURSEMENT	0.00
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,265.00CR
	*TOTAL OTHER REVENUE	7,265.00CR
	TOTAL REVENUE**	7,998,129.00CR

E X P E N D I T U R E S		
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	743,450.00
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	10,000.00
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	126,248.00
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,230.00
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,625.00
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,200.00
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	56,900.00
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	3,600.00
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,000.00
100-512440-000-000-0	ELEM TEXTBOOKS	0.00
100-512500-000-000-0	ELEM EQUIPMENT	0.00
	*TOTAL ELEMENTARY PROGRAM	1,051,253.00

100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	618,250.00
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	6,000.00
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	101,268.00
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	5,279.00
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,150.00
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	69,500.00
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	47,550.00
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	3,600.00
100-512410-102-000-0	INTERM GENERAL SUPPLIES	9,381.00
100-512410-102-100-0	INTERM TEACHER SUPPLIES	0.00
100-512440-102-000-0	INTERM TEXTBOOKS	0.00
100-512500-102-000-0	INTERM EQUIPMENT	8,160.00
	*TOTAL INTERMEDIATE PROGRAM	876,138.00

100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	490,000.00
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	13,500.00
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	0.00
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	5,000.00
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	96,850.00
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	4,645.00
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	5,670.00
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	57,230.00
100-515220-201-000-0	FICA BENEFITS - JR HIGH	38,770.00
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	3,600.00
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,052.00
100-515440-201-300-0	JR HIGH TEXTBOOKS	0.00

ACCOUNT	DESCRIPTION	2015Prop
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	16,000.00
	*TOTAL JR. HIGH PROGRAM	739,317.00
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	963,200.00
100-517110-000-000-0	SALARIES-ALT HS TEACHER	46,000.00
100-515111-000-000-0	SALARIES-HS EXTRACURR	82,028.00
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00
100-515114-100-000-0	SALARIES-EXTRA DAYS	6,460.00
100-515115-000-000-0	SALARIES-HS ATH DIR	7,310.00
100-515116-000-000-0	SALARIES-HS TEACH AIDES	0.00
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,228.00
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	8,270.00
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	8,605.00
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	11,070.00
100-517202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	530.00
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	107,500.00
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,200.00
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	75,580.00
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,500.00
100-515320-000-000-0	H S SERV AGR/EQ RPRS	3,600.00
100-515410-000-000-0	H S GENERAL SUPPLIES	20,832.00
100-515440-000-000-0	H S TEXTBOOKS	0.00
100-515500-000-000-0	H S EQUIPMENT	0.00
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	500.00
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	2,065.00
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	1,750.00
100-532310-700-000-0	H S ORGANIZ CONTRCT CLEANUP	0.00
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00
	*TOTAL SECONDARY PROGRAM	1,598,728.00
	**TOTAL REGULAR PROGRAMS	4,265,436.00
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	245,000.00
100-521110-000-300-0	EXCEPT CHILD TEACHER ARRA	0.00
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	100,400.00
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	68,846.00
100-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,723.00
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,010.00
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	39,100.00
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	26,425.00
100-521300-000-000-0	CONTRACTED SERVICES	20,000.00
	*TOTAL EXCEPTIONAL CHILD PROGRAM	509,504.00
100-521115-100-000-0	SALARIES-LST RESTRICTIVE TEACHERS	10,500.00
100-521200-100-000-0	INSURANCE BENEFITS - LST RESTR	750.00
100-521201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
100-521202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00
100-521210-100-000-0	RETIREMENT BENEFITS LST RESTR	900.00
100-521220-100-000-0	FICA BENEFITS - LST RESTR	650.00
100-521300-100-000-0	INSERVICE LEAST RESTRICTIVE	0.00
	*TOTAL LEAST RESTRICTIVE	12,900.00
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	24,550.00
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	2,561.00
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	253.00
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	285.00
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	2,780.00
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	1,880.00
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00
	*TOTAL PRESCHOOL PROGRAM	33,309.00
100-524110-000-000-0	SALARIES-GATE TEACHERS	31,750.00
100-524200-000-000-0	INSURANCE BENEFITS - GATE	5,070.00
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	337.00
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	370.00

ACCOUNT	DESCRIPTION	2015Prop
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,600.00
100-524220-000-000-0	FICA BENEFITS - GATE	2,440.00
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	500.00
	*TOTAL GIFTED AND TALENTED PROGRAM	44,067.00
	**TOTAL SPECIAL PROGRAMS	599,780.00
	***TOTAL INSTRUCTION	4,865,216.00
100-611110-000-000-0	SALARIES-COUNSELORS	76,000.00
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,050.00
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	20,132.00
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	674.00
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	882.00
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,835.00
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,967.00
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00
100-611410-401-000-0	H S COUNSELORS SUPPLIES	100.00
	*TOTAL ATTEND. GUIDANCE-HEALTH	114,640.00
100-616310-000-000-0	SP SERVICES-CONTRACTED SERVICES	0.00
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00
100-616110-000-000-0	SALARIES - CERTIFIED	0.00
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	1,500.00
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	168.00
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	116.00
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,132.00
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	765.00
100-616300-000-000-0	MILEAGE - SP SERVICES	0.00
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00
	*TOTAL AUXILIARY PROGRAM	13,681.00
	**TOTAL PUPIL SUPPORT	128,321.00
100-621110-000-000-0	SALARIES-STATE DIFFERENTIAL PAY	0.00
100-621111-000-000-0	SALARIES-CURR TRAINING	0.00
100-621112-000-000-0	SALARIES IMPROVEMENT OF INST	0.00
100-621113-000-000-0	SALARIES - ACHIEVEMENT STANDARDS	300.00
100-621200-000-000-0	INSURANCE BENEFITS - INSTRU IMPROV	100.00
100-621201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
100-621201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-621202-100-000-0	PERSI UNUSED SICK LEAVE - ANL SUP	5.00
100-621210-000-000-0	RETIREMENT BENEFITS-INSTRU IMPROV	40.00
100-621210-100-000-0	RETIREMENT BENEFITS-ANL SUP	0.00
100-621220-000-000-0	FICA BENEFITS - INSTRU IMPROV	25.00
100-621220-100-000-0	FICA BENEFITS - ANL SUP	0.00
100-621310-000-000-0	TUITION REIMBURSEMENT	8,000.00
100-621380-001-000-0	DISTRICT INSERVICE	0.00
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00
100-621380-102-000-0	WORKSHOPS - INTERMIDATE TEACHERS	0.00
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00
100-621410-001-000-0	ACHIEV STAND SUPPLIES	0.00
	*TOTAL INSTRUCTION IMPROVEMENT	8,470.00
100-622110-000-000-0	SALARIES-ED MEDIA LIBRARIAN	45,600.00
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	36,750.00
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,321.00
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	17,570.00
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	909.00
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	962.00
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	9,362.00
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	6,365.00
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	303.00
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	140.00
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,525.00
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00

ACCOUNT	DESCRIPTION	2015Prop
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00
	*TOTAL EDUCATIONAL MEDIA PROGRAM	156,307.00
	*TOTAL STAFF SUPPORT	164,777.00
100-631310-000-000-0	CONTRACTED SERVICES	0.00
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	5,000.00
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	10,018.00
	*TOTAL BOARD OF EDUCATION PROGRAM	15,018.00
100-632110-000-000-0	SALARIES-DIST ADMINISTRATION	124,250.00
100-632200-000-000-0	INSURANCE BENEFITS - DIST ADM	14,830.00
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	650.00
100-632202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,443.00
100-632210-000-000-0	RETIREMENT BENEFITS-DIST ADM	14,080.00
100-632220-000-000-0	FICA BENEFITS - DIST ADM	9,508.00
100-632310-000-000-0	ACCREDITATION FEES	3,000.00
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,600.00
100-632400-000-000-0	TEXTBOOKS	73,000.00
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00
100-632490-000-000-0	SKI FUND ACCOUNT	0.00
	*TOTAL DISTRICT ADMINISTRATION	250,361.00
	**TOTAL GENERAL ADMINISTRATION	265,379.00
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	316,140.00
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	96,600.00
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,720.00
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,200.00
100-641200-000-000-0	INSURANCE BENEFITS - ADM	80,550.00
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,785.00
100-641202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,785.00
100-641210-000-000-0	RETIREMENT BENEFITS-ADM	46,650.00
100-641220-000-000-0	FICA BENEFITS - ADM	31,500.00
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	600.00
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00
	*TOTAL SCHOOL ADMINISTRATION	584,330.00
100-651100-000-000-0	PAYROLL ADJUSTMENTS	82,923.00
100-651115-000-000-0	SALARIES-BUSINESS OP	53,925.00
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,720.00
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	418.00
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	630.00
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,110.00
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,125.00
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	10,000.00
100-651300-100-000-0	INSURANCE SERVICE	0.00
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	2,400.00
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	300.00
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	500.00
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	0.00
100-651391-000-000-0	FEES PASSTHRU	100.00
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	13,000.00
100-651500-000-000-0	DISTRICT EQUIPMENT	0.00
	*TOTAL BUSINESS SERVICE	184,151.00
100-661115-000-000-0	SALARIES-CUSTODIAL	128,000.00
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	30,000.00
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,577.00
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,250.00
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	12,150.00
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	9,906.00
100-661330-000-000-0	WATER AND SEWER SERVICES	40,000.00
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,350.00
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	23,000.00
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	62,000.00
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,000.00

ACCOUNT	DESCRIPTION	2015Prop
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,500.00
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,500.00
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,200.00
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	34,500.00
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00
100-661335-001-000-0	TELEPHONE-ADMINISTRATION	13,500.00
100-661335-002-000-0	CELL PHONE OVERAGE	0.00
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00
100-661335-102-000-0	TELEPHONE-INTERM	850.00
100-661335-201-000-0	TELEPHONE-JR HIGH	400.00
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,250.00
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	700.00
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	5,000.00
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	2,500.00
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	4,500.00
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	61,319.00
	*TOTAL BUILDINGS - CARE PROGRAM	578,702.00

100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00

100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	47,750.00
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	12,000.00
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,869.00
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	560.00
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	5,410.00
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	3,660.00
100-664300-000-000-0	ASBESTOS TRAINING	500.00
100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	0.00
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,200.00
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	36,500.00
100-664500-000-000-0	BLDG EQUIPMENT	12,000.00
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	5,000.00
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	5,000.00
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00
	*TOTAL MAINT BLDGS & EQUIP	159,949.00

100-665115-000-000-0	SALARIES-GROUNDS	28,500.00
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,950.00
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,196.00
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	315.00
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,050.00
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,203.00
100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00
	*TOTAL MAINTENANCE GROUNDS	65,214.00

	*TOTAL OPERATIONS	803,865.00

100-667380-000-000-0	SECURITY OFFICER	0.00
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00
100-667500-000-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00
	*TOTAL SECURITY PROGRAM	0.00

100-681115-000-000-0	SALARIES-BUS DRIVERS	140,000.00
100-681116-000-000-0	SALARIES-BUS MECHANIC	33,000.00
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	39,500.00
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	12,500.00
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	555.00
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATIO	25,500.00
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	1,500.00
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,775.00

ACCOUNT	DESCRIPTION	2015Prop
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	15,471.00
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	18,500.00
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,550.00
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	3,000.00
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	900.00
100-681310-100-000-0	OFFICE EQUIP REPAIRS	0.00
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00
100-681315-000-000-0	BUS DRIVER TRAINING	700.00
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	500.00
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00
100-681550-000-000-0	RADIOS	1,000.00
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT	397,082.00
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	100.00
100-682421-000-000-0	GENERAL TRANS FUEL	13,000.00
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00
	*TOTAL PUPIL ACTIVITY TRANSPORT	17,100.00
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	500.00
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00
	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00
	*TOTAL TRANSPORTATION	420,682.00
	***TOTAL SUPPORT SERVICES	2,551,505.00
100-710115-000-000-0	FOOD SERVICE STIPENDS	0.00
100-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-710210-000-000-0	RETIREMENT BENEFITS-FOOD SERVICE	0.00
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	18,500.00
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00
	***TOTAL NON-INSTRUCTION	18,500.00
100-810510-101-000-0	ELEM SITE	0.00
100-810510-500-000-0	TRANSPORTATION SITES	0.00
100-810540-201-000-0	JR HIGH BUILDING	0.00
100-810540-401-000-0	H S BUILDINGS	0.00
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00
100-810550-401-000-0	H S EQUIPMENT	0.00
	***TOTAL CAPITAL ASSETS PROGRAM	0.00
100-920800-000-000-0	TRANSFER OUT - TRANSPORTATION	0.00
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00
100-920820-000-000-0	TRANSFER OUT - M & O	67,908.00
100-950000-000-000-0	CONTINGENCY FUND	435,000.00
	***TOTAL OTHER SERVICES	562,908.00
	TOTAL EXPENDITURES**	7,998,129.00
	*****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	LEP/ESL STATE	
102-320001-000-000-0	BEGINNING FUND BALANCE	0.00
102-460000-000-000-0	TRANSFER IN	0.00
102-431900-000-000-0	LEP REVENUE	9,730.00CR
	TOTAL REVENUE**	9,730.00CR
	=====	
102-512110-000-000-0	SALARIES - LEP TEACHER	7,928.00
102-512200-000-000-0	INSURANCE BENEFITS	0.00
102-512201-000-000-0	WORKMAN'S COMP - LEP	205.00
102-512202-000-000-0	UNUSED SICK LEAVE BENEFITS	92.00
102-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS	898.00
102-512220-000-000-0	EMPLOYER FICA BENEFITS	607.00
102-512390-000-000-0	LEP PURCHASED SERVICES	0.00
102-512410-000-000-0	LEP MATERIALS & SUPPLIES	0.00
	TOTAL EXPENDITURES**	9,730.00
	=====	
102-950000-000-000-0	CONTINGENCY FUND - LEP	0.00
	****NET FUND OPERATIONS****	0.00
	IDAHO READING INT	
103-320001-000-000-0	BEG. BALANCE	0.00
103-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR
103-460000-000-000-0	IRI TRANSFER IN	0.00
	TOTAL REVENUE**	2,000.00CR
	=====	
103-512110-000-000-0	SALARIES - IRI EMPLOYEES	1,665.00
103-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
103-512202-000-000-0	PERSI UNUSED SICK LEAVE IRI	19.00
103-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	188.00
103-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	128.00
103-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00
103-681421-000-000-0	TRANSPORTATION COSTS IRI	0.00
	TOTAL EXPENDITURES**	2,000.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	ID LEADS GRANT	
104-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	0.00
104-439000-000-000-0	IDAHO LEADS	0.00
	TOTAL REVENUE**	0.00
	=====	
104-512110-000-000-0	SALARIES - IDAHO LEADS	0.00
104-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00
104-512201-000-000-0	WORKSMANS COMPENSATION INSURANCE	0.00
104-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00
104-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00
104-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00
104-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00
	TOTAL EXPENDITURES**	0.00
	=====	
	****NET FUND OPERATIONS****	0.00
105-419900-000-000-0	ORCHESTRA REVENUE	3,500.00CR
105-460000-000-000-0	ORCHESTRA TRANSFER IN	0.00
	TOTAL REVENUE**	3,500.00CR
	=====	
105-667310-000-000-0	ORCHESTRA EXPENDITURES	3,500.00
	TOTAL EXPENDITURES**	3,500.00
	=====	
	****NET FUND OPERATIONS****	0.00
	E R A T E	
106-320001-000-000-0	BEGINNING FUND BALANCE	0.00
106-419900-000-000-0	SCHOOLS AND LIBRARIES REVENUE	15,000.00CR
	TOTAL REVENUE**	15,000.00CR
	=====	
106-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00
106-512500-102-000-0	INTERM E-RATE EQUIPMENT	0.00
106-515500-201-000-0	JR HIGH E-RATE EQUIPMENT	0.00
106-515500-000-000-0	H S E-RATE EQUIPMENT	0.00
106-515810-000-000-0	E-RATE TRANSFER OUT	15,000.00
	TOTAL EXPENDITURES**	15,000.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	PROFESSIONAL DEV GRANT	
108-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00
108-431900-000-000-0	REVENUE - PD GRANT	46,980.00CR
	TOTAL REVENUE**	46,980.00CR
		=====
108-512110-000-000-0	SALARIES- PD GRANT	31,610.00
108-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00
108-512201-000-000-0	WORKMAN'S COMPENSTATION	337.00
108-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD GRAN	370.00
108-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD GR	3,580.00
108-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,420.00
108-512380-000-000-0	TRAVEL-PD GRANT	4,973.00
108-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00
108-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	690.00
	TOTAL EXPENDITURES**	46,980.00
		=====
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
FOREST FUND		
220-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
220-442000-000-000-0	FEDERAL FOREST REVENUE	35,000.00CR
	TOTAL REVENUE**	35,000.00CR
=====		
220-512400-000-000-0	SUPPLIES - ELEMENTARY	0.00
220-920800-000-000-0	FED FOREST-TRANSFER OUT	35,000.00
	TOTAL EXPENDITURES**	35,000.00
=====		
	****NET FUND OPERATIONS****	0.00
=====		
M E D I C A I D		
234-320001-000-000-0	BEGINNING FUND BALANCE	294,000.00
234-419900-000-000-0	REVENUE - MEDICAID	430,000.00CR
	TOTAL REVENUE**	136,000.00CR
=====		
234-521115-000-000-0	SALARIES - MEDICAID	220,000.00
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	16,000.00
234-521201-000-000-0	WORKERMANS COMPENSATION - MEDICAID	2,874.00
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,329.00
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	22,016.00
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	17,000.00
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	3,542.00
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	130,000.00
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	16,239.00
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00
234-920800-000-000-0	MEDICAID TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	430,000.00
=====		
	****NET FUND OPERATIONS****	0.00

HS LAPTOP GRANT		
235-419200-000-000-0	REVENUE - HS LAPTOP GRANT	0.00
	TOTAL REVENUE**	0.00
=====		
235-515115-000-000-0	SALARIES - HS LAPTOP GRANT	0.00
235-515200-000-000-0	INSURANCE BENEFITS - HS LAPTOP GRA	0.00
235-515201-000-000-0	WORKERS COMPENSATION - HS LAPTOP G	0.00
235-515202-000-000-0	UNUSED SICK LEAVE - HS LAPTOP GRAN	0.00
235-515210-000-000-0	EMPLOYER RETIREMENT - HS LAPTOP GR	0.00
235-515220-000-000-0	EMPLOYER FICA - HS LAPTOP GRANT	0.00
235-515360-000-000-0	PURCHASED SERVICES-TECH HS LAPTOP	0.00
235-515410-000-000-0	MATERIAL AND SUPPLIES - HS LAPTOP	0.00
235-515411-000-000-0	TECH SUPPLIES-HS LAPTOP	0.00
235-515500-000-000-0	EQUIPMENT - LAPTOP GRANT	0.00

ACCOUNT	DESCRIPTION	2015Prop
	TOTAL EXPENDITURES**	0.00
		=====
236-460000-000-000-0	SUP NETWORK TRANSFER IN	0.00
236-419200-000-000-0	IDAHO SUP NETWORK REVENUE	0.00
	TOTAL REVENUE**	0.00
		=====
236-651390-000-000-0	SUP NETWORK AGENT FEES	0.00
236-651490-000-000-0	SUP NETWORK REIMBURSEMENTS	0.00
236-920800-000-000-0	SUP NETWORK TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	0.00
		=====
237-460000-000-000-0	INS BUY DOWN FUND-TRANSFER IN	0.00
237-419200-000-000-0	INS BUYDOWN REVENUE	0.00
	TOTAL REVENUE**	0.00
		=====
237-651390-000-000-0	INS BUY DOWN FUND-AGENT FEES	0.00
237-651490-000-000-0	INS BUY DOWN FUND-REIMBURSEMENT	0.00
237-920800-000-000-0	INS BUY DOWN FUND-TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	0.00
		=====
	SCHOOL BLDG MAINT	
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00
240-460000-000-000-0	TRANSFER IN BUILDING MAINTNANCE	0.00
	TOTAL REVENUE**	0.00
		=====
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00
	TOTAL EXPENDITURES**	0.00
		=====
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	D R I V E R E D	
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	14,000.00CR
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00
241-432100-000-000-0	REVENUE - STATE	11,021.00CR
	TOTAL REVENUE**	25,021.00CR
	=====	
241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00
241-515201-100-000-0	WORKMAN'S COMPENSATION	2,021.00
241-515310-000-000-0	DRIVER ED VEHICLE RENTAL	0.00
241-515380-000-000-0	DRIVER ED TRAVEL	1,000.00
241-515410-000-000-0	DRIVER ED SUPPLIES	3,570.00
241-515420-000-000-0	DRIVER ED FUEL	1,000.00
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	25,021.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
V O C E D U C A T I O N		
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	40,000.00CR
243-432400-100-000-0	EIT (ED. ASSISTANT) FUNDING	0.00
243-460000-000-000-0	STATE VOC ED TRANSFER IN	2,908.00CR
	TOTAL REVENUE**	42,908.00CR
=====		
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	16.00
243-515201-000-010-0	WORKMAN'S COMPENSATION INSURANCE	50.00
243-515202-000-010-0	PERSI UNUSED SICK LEAVE BENEFIT	75.00
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	725.00
243-515220-000-010-0	EMPLOYER FICA BENEFITS	490.00
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,500.00
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	2,797.00
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00
243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,100.00
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	50.00
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00
243-515220-000-030-0	EMPLOYER FICA BENEFITS	161.00
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	2,500.00
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,950.00
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00
243-515110-000-090-0	ETI SALARIES	2,500.00
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	6.00
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	50.00
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	28.00
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	275.00
243-515220-000-090-0	EMPLOYER FICA BENEFITS	186.00
243-515300-000-095-0	EIT PURCHASED SERVICES	0.00
243-515380-000-095-0	ETI TRAVEL	2,000.00
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,540.00
243-515500-000-095-0	ETI EQUIPMENT	800.00
243-515110-000-100-0	SALARIES INDUST TECH ED	1,100.00
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	50.00
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	13.00
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00
243-515220-000-100-0	EMPLOYER FICA BENEFITS	85.00
243-515300-000-000-0	TECH PURCHASED SERVICES	0.00
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,240.00
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,104.00
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	240.00
243-515220-100-000-0	EMPLOYER FICA BENEFITS	162.00
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,500.00
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	1,236.00
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	2,000.00
	TOTAL EXPENDITURES**	42,908.00
=====		
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
TECHNOLOGY GRANT		
245-320000-000-000-0	BEGINNING BUDGET BALANCE	103,840.00CR
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	20,992.00CR
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	43,500.00CR
245-460000-000-000-0	TRANSFER IN	65,000.00CR
	TOTAL REVENUE**	233,332.00CR
=====		
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	40,040.00
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	57,000.00
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	0.00
245-512201-000-000-0	WORKMAN'S COMP	1,192.00
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	0.00
245-515200-000-000-0	INSURANCE BENEFITS - SEC	16,950.00
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,050.00
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	0.00
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,200.00
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	0.00
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,900.00
245-515310-100-000-0	TECHNOLOGY CONTRACTED SERVICE	12,000.00
245-515333-000-000-0	FUEL REIMBURSEMENT	0.00
245-515400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	82,750.00
245-515500-000-000-0	EQUIPMENT	0.00
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	236,082.00
=====		
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	STATE DRUG GRANT	
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	11,750.00CR
246-460000-000-000-0	TRANSFER IN	0.00
	TOTAL REVENUE**	11,750.00CR
	=====	
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	9,340.00
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	0.00
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	0.00
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00
246-641110-000-000-0	SALARY ADMINISTRATION	2,410.00
	TOTAL EXPENDITURES**	11,750.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
T I T L E I-A ESEA IMPROVE PROG		
251-320000-000-000-0	BEGINNING BUDGET BALANCE	25,122.00CR
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	164,891.00CR
251-460000-000-000-0	TRANSFER IN	0.00
251-445100-300-000-0	GRANTS - ACCOUNTABILITY/IMPROVEMNT	0.00
	TOTAL REVENUE**	190,013.00CR
=====		
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,056.00
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	55,164.00
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,070.00
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,814.00
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,350.00
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	13,045.00
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	8,815.00
251-512300-000-000-0	PURCHASED SERVICES TITLE I	8,890.00
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00
251-512380-000-000-0	TRAVEL EXPENDITURES	0.00
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	16,000.00
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	8,800.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,076.00
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	82.00
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	801.00
251-632220-000-000-0	EMPLOYER FICA BENEFITS	550.00
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	2,500.00
	TOTAL EXPENDITURES**	190,013.00
=====		
	****NET FUND OPERATIONS****	0.00
TITLE 1-C MIGRANT		
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00
253-445600-000-000-0	TITLE I-C REVENUE	0.00
	TOTAL REVENUE**	0.00
=====		
253-512110-000-000-0	SALARIES - TITLE I-C	0.00
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00
253-512210-000-000-0	EMPLOYEEER RET BEN - TITLE I-C	0.00
253-512220-000-000-0	EMPLOYEEER FICA BENE - TITLE I-C	0.00
253-512380-000-000-0	PURCHASED SERVICES	0.00
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00
253-512800-000-000-0	TRANSFER OUT TITLE 1-C	0.00
	TOTAL EXPENDITURES**	0.00
=====		
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	TITLE VI-B, ESEA-SCHOOL AGE	
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
257-445600-000-000-0	TITLE VI-B - CURRENT REVENUE	270,981.00CR
	TOTAL REVENUE**	270,981.00CR

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257-521110-000-000-0	SALARIES-TITLE VI TEACHER	48,250.00
257-521115-000-000-0	SALARIES-TITLE VI AIDES	70,500.00
257-521200-000-000-0	INSURANCE BENEFITS-TITLE VI B	15,000.00
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,844.00
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,200.00
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT T VIB	11,700.00
257-521210-100-000-0	**No Such Acct**	0.00
257-521220-000-000-0	EMPLOYER FICA BENEFITS T VI-B	7,900.00
257-521300-000-000-0	IDAHO CHILD FIND	0.00
257-521310-000-000-0	TITLE VI-RELATED SERVICES	0.00
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00
257-521380-000-000-0	PURCHASED SERVICES	30,000.00
257-521410-000-000-0	TITLE VI-EDUCATIONAL SUPPLIES	0.00
257-521410-101-000-0	MAT & SUPP	35,000.00
257-521410-100-000-0	SUPPLIES & MATERIALS-STIMULUS	0.00
257-521411-000-000-0	TITLE VI TESTING MATERIALS	0.00
257-521500-000-000-0	EQUIPMENT TITLE VI-B	10,000.00
257-616310-000-000-0	OCCUPATIONAL THERAPIST	5,000.00
257-621380-000-000-0	PROFESSIONAL DEVELOPMENT	5,000.00
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,065.00
	TOTAL EXPENDITURES**	245,459.00

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****NET FUND OPERATIONS**** 0.00

TITLE VI-B IDEA-PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
258-445600-000-000-0	TITLE VI PRE SCHOOL GRANT REVENUE	12,983.00CR
	TOTAL REVENUE**	12,983.00CR

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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	10,112.00
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	835.00
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	117.00
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,145.00
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	774.00
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	0.00
	TOTAL EXPENDITURES**	12,983.00

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****NET FUND OPERATIONS**** 0.00

ACCOUNT	DESCRIPTION	2015Prop
C A R L P E R K I N S F U N D		
263-445300-000-000-0	CARL PERKINS REVENUE	12,585.00CR
263-460000-000-000-0	TRANSFER IN	0.00
	TOTAL REVENUE**	12,585.00CR
=====		
263-515410-000-000-0	H S CARL PERKINS MAT & SUPP	12,585.00
263-515500-000-000-0	H S CARL PERKINS EQUIPMENT	0.00
263-621300-000-000-0	CONSORTIUM MEMBERSHIP FEE	0.00
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00
263-621380-100-000-0	CAREER DEVELOPMENT	0.00
	TOTAL EXPENDITURES**	12,585.00
=====		
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	T I T L E II-A ESEA IMP TEACHER	
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
271-445900-000-000-0	TITLE II-A ESEA GRANT REVE	32,441.00CR
	TOTAL REVENUE**	32,441.00CR
	=====	
271-621111-000-000-0	SALARIES	15,000.00
271-621200-000-000-0	BENEFITS-MEDICAL T II-A ESEA	2,000.00
271-621201-000-000-0	WORKMAN'S COMPENSATION	337.00
271-621202-000-000-0	BENEFITS UN SK LV T II-A ESEA	0.00
271-621210-000-000-0	BENEFITS-RETIREMENT T II-A ESEA	1,500.00
271-621220-000-000-0	FICA BENEFITS-TITLE II-A ESEA	1,000.00
271-621380-000-000-0	TITLE II TRAVEL	10,300.00
271-621380-101-000-0	TITLE II-A INSERVICE-ELEM	0.00
271-621380-102-000-0	TITLE II-A INSERVICE-INTERM	0.00
271-621380-201-000-0	TITLE II-A INSERVICE-JR HIGH	0.00
271-621380-401-000-0	TITLE II-A INSERVICE H S	0.00
271-621410-000-000-0	TITLE II MATERIALS & SUPPLIES	1,604.00
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	700.00
	TOTAL EXPENDITURES**	32,441.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
273-445900-000-000-0	SCHOOL NET GRANT GRANT REVENUE SCHOOL NET	0.00
	TOTAL REVENUE**	0.00
	=====	
273-512110-000-000-0	ELEMENTARY SALARIES SCHOOL NET	0.00
273-515110-000-000-0	SECONDARY SALARIES SCHOOL NET	0.00
273-515200-000-000-0	INSURANCE SCHOOL NET	0.00
273-515201-000-000-0	WORKERS COMP SCHOOL NET	0.00
273-515202-000-000-0	UNUSED SICK SCHOOL NET	0.00
273-515210-000-000-0	EMPLOYER PERSI SCHOOL NET	0.00
273-515220-000-000-0	EMPLOYER FICA SCHOOL NET	0.00
273-515310-000-000-0	PURCHASED SERVICE SCHOOL NET	0.00
273-515380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00
273-515410-000-000-0	SUPPLIES SCHOOL NET	0.00
273-515500-000-000-0	EQUIPMENT SCHOOL NET	0.00
	TOTAL EXPENDITURES**	0.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
274-445900-000-000-0	21ST CENTURY GRA NT REVENUE 21ST CENTURY GRANT	88,235.10CR
	TOTAL REVENUE**	88,235.10CR
	=====	
274-512110-000-000-0	SALARIES 21ST CENTURY	39,965.10
274-512200-000-000-0	INSURANCE 21ST CENTURY	0.00
274-512201-000-000-0	WORKMANS COMP 21ST CENTURY	155.00
274-512202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	280.00
274-512210-000-000-0	EMPLOYER PERSI 21ST CENTURY	2,700.00
274-512220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,400.00
274-512310-000-000-0	PURCHASES SERVICES 21ST CENTURY	15,600.00
274-512380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	5,000.00
274-512410-000-000-0	SUPPLIES 21ST CENTURY	4,000.00
274-512500-000-000-0	EQUIPMENT 21ST CENTURY	18,135.00

	TOTAL EXPENDITURES**	88,235.10
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	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
	GEAR UP GRANT	
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00
275-445900-000-000-0	REVENUE - GEAR UP	65,348.93CR
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00
	TOTAL REVENUE**	65,348.93CR
	=====	
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	9,983.64
275-515201-000-000-0	WORKMANS COMP - GEAR UP	242.00
275-515202-000-000-0	USUSED SICK LEAVE - GEAR UP	377.00
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,381.69
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.25
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	11,368.18
275-515380-000-000-0	TRAVEL GEAR UP	3,808.50
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	1,201.67
275-515500-000-000-0	EQUIPMENT - GEAR UP	0.00
	TOTAL EXPENDITURES**	65,348.93
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
FOOD SERVICES		
290-320000-000-000-0	BEGINNING BUDGET BALANCE	85,000.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	180,000.00CR
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	431,162.00CR
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00
290-460000-000-000-0	TRANSFER IN	0.00

	TOTAL REVENUE**	541,162.00CR
	=====	
290-710115-000-000-0	SALARIES-FOOD SERVICES	241,500.00
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00
290-710160-000-000-0	SALARIES - SUBS	0.00
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	27,518.00
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	13,969.00
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,675.00
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	26,000.00
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,500.00
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	220,000.00
290-710420-000-000-0	MILK-FOOD SERVICES	45,000.00
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00
290-710440-000-000-0	STATE SALES TAX	0.00
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	10,000.00
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00
290-710334-000-000-0	NATURAL GAS-FOOD SERVICES	0.00
290-710335-000-000-0	TELEPHONE SERVICE-FOOD SERVICES	0.00
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00

	TOTAL EXPENDITURES**	626,162.00
	=====	
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
BOND & INTEREST		
310-320000-000-000-0	BEGINNING BUDGET BALANCE	564,287.00CR
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,000,000.00CR
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	330,000.00CR
	TOTAL REVENUE**	1,897,387.00CR
=====		
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,050,000.00
310-912600-000-000-0	INTEREST-BND INT & RED	76,000.00
310-920800-000-000-0	APPROPRIATED FUNDS	0.00
	TOTAL EXPENDITURES**	1,126,000.00
=====		
	****NET FUND OPERATIONS****	0.00
BOND PROJECTS		
410-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00
410-419900-000-000-0	OTHER LOCAL INCOME	0.00
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00
410-445000-000-000-0	FEDERAL REVENUE	0.00
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00
	TOTAL REVENUE**	0.00
=====		
410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00
410-810560-000-000-0	VEHICLES-BOND FUND	0.00
410-810590-000-000-0	OTHER-BOND FUND	0.00
	TOTAL EXPENDITURES**	0.00
=====		
	****NET FUND OPERATIONS****	0.00

ACCOUNT	DESCRIPTION	2015Prop
PLANT FACILITY LEVY		
420-320000-000-000-0	BEGINNING BUDGET BALANCE	105,192.00CR
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00
420-439000-000-000-0	PL FAC REVENUE	0.00
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00
420-460000-000-000-0	TRANSFER IN	0.00
	TOTAL REVENUE**	105,192.00CR
=====		
420-810510-100-000-0	TEXT BOOKS	0.00
420-810510-200-000-0	TECHNOLOGY	0.00
420-810510-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00
420-810510-400-000-0	CARPET REPLACEMENT	0.00
420-810510-500-000-0	BUS CAMERAS	0.00
420-810510-600-000-0	PIANOS	0.00
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00
420-810540-101-000-0	**No Such Acct**	0.00
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00
420-810550-401-000-0	H S EQUIPMENT	0.00
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00
420-920800-000-000-0	TRANSFERS OUT	0.00
	TOTAL EXPENDITURES**	0.00
=====		
	****NET FUND OPERATIONS****	0.00
TRANSPORTATION		
424-320000-000-000-0	BEGINNING BUDGET BALANCE	59,767.00CR
424-439000-000-000-0	REVENUE	0.00
424-460000-000-000-0	TRANSFER IN	50,000.00CR
H00-000000-000-009-9		
	TOTAL REVENUE**	109,767.00CR
=====		
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00
424-810560-000-000-0	TRANSPORTATION BUSES	0.00
	TOTAL EXPENDITURES**	0.00
=====		

ACCOUNT	DESCRIPTION	2015Prop
LOTTERY FUNDS		
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
425-439000-000-000-0	PL FAC REVENUE	0.00
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00
	TOTAL REVENUE**	0.00
=====		
425-810500-000-000-0	SITE COMPONENTS	0.00
425-810540-000-000-0	BUILDING COMPONENTS	0.00
425-810550-000-000-0	EQUIPMENT	0.00
425-950000-000-000-0	CONTINGENCY FUND	0.00
	TOTAL EXPENDITURES**	0.00
=====		
INSURANCE ADJUSTMENT FUND		
490-419900-000-000-0	INSURANCE PAYMENT	0.00
	TOTAL REVENUE**	0.00
=====		
490-515100-000-000-0	SALARIES	0.00
490-515200-000-000-0	INSURANCE BENEFITS	0.00
490-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00
490-515210-000-000-0	RETIREMENT BENEFITS	0.00
490-515220-000-000-0	FICA BENEFITS	0.00
490-515300-000-000-0	PURCHASED SERVICES	0.00
490-515400-000-000-0	SUPPLIES & MATERIALS	0.00
490-515500-000-000-0	CAPITAL OBJECTS	0.00
490-920800-000-000-0	TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	0.00
=====		