

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
R E V E N U E				
100-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	95,254.98CR	100,000.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	3,512.28CR	4,000.02CR	450,000.00CR
100-411300-000-000-0	TAXES - EMERGENCY LEVY	42,097.46CR	45,000.00CR	0.00
100-411400-000-000-0	TAXES - TORT LEVY	28,401.03CR	5,000.00CR	6,200.00CR
100-411900-000-000-0	TAXES - OTHER	5,775.28CR	5,000.00CR	10,330.00CR
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,325.00CR	1,000.00CR	1,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,831.60CR	1,500.00CR	1,500.00CR
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	1,000.00CR	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	50,471.64CR	22,000.00CR	40,000.00CR
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	0.00	30,000.00CR	30,000.00CR
	*TOTAL LOCAL REVENUE	135,414.29CR	208,755.00CR	639,030.00CR
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	5,895,102.17CR	6,127,036.00CR	6,290,761.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	282,658.00CR	300,000.00CR	282,658.00CR
100-431810-000-000-0	BENEFIT APPORTIONMENT	811,389.50CR	784,761.00CR	817,633.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	197,713.40CR	207,161.00CR	210,485.00CR
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	68,387.00CR	68,387.00CR	88,660.00CR
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	41,335.60CR	40,634.00CR	40,625.00CR
100-439000-600-000-0	OTHER STATE REVENUE	41,583.52CR	2,018.00CR	59,880.00CR
	*TOTAL STATE REVENUE	7,338,169.19CR	7,529,997.00CR	7,790,702.00CR
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,681.00CR	7,681.00CR	7,470.00CR
100-460000-100-000-0	TRANSFERS IN	38,052.74CR	75,171.00CR	0.00
	*TOTAL OTHER REVENUE	45,733.74CR	82,852.00CR	7,470.00CR
	TOTAL REVENUE**	7,519,317.22CR	7,821,604.00CR	8,437,202.00CR

E X P E N D I T U R E S				
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	770,601.58	765,017.00	719,251.00
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,798.00	10,000.00	15,000.00
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	125,423.66	130,101.00	128,643.00
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,400.00	5,400.00	8,550.00
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,116.95	8,830.00	8,345.00
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	88,967.00	86,200.00	81,450.00
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	55,409.72	58,225.00	56,100.00
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	4,147.55	4,000.00	4,000.00
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	12,482.00	18,160.00
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	25,000.00
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	59,000.00
	*TOTAL ELEMENTARY PROGRAM	1,087,346.46	1,080,255.00	1,123,499.00
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	651,011.72	632,450.00	617,834.00
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	5,913.00	6,000.00	7,000.00
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	82,583.88	93,800.00	78,000.00
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,575.00	4,575.00	6,750.00
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,537.25	7,315.00	7,170.00
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	73,551.22	71,343.00	70,000.00
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	46,540.66	48,150.00	47,800.00
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	3,806.63	4,000.00	4,000.00
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,725.19	8,772.00	13,040.00
100-512410-102-100-0	INTERM TEACHER SUPPLIES	0.00	0.00	0.00
100-512440-102-000-0	INTERM TEXTBOOKS	0.00	0.00	28,000.00
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	68,000.00
100-512500-102-100-0	BCI WALKING PATH GRANT	200.00	8,160.00	7,960.00
	*TOTAL INTERMEDIATE PROGRAM	884,444.55	884,565.00	955,554.00
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	487,858.72	484,514.00	496,000.00
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	14,979.40	12,218.00	21,000.00
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	10,795.77	9,722.00	9,972.00
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	6,002.00	5,000.00	7,000.00
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	89,046.99	94,840.00	105,000.00
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	4,026.00	4,026.00	5,400.00
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	5,889.40	5,800.00	6,100.00
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	57,473.81	57,000.00	60,000.00
100-515220-201-000-0	FICA BENEFITS - JR HIGH	35,755.93	38,000.00	41,000.00
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	3,806.63	4,000.00	4,000.00
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,629.32	8,646.00	13,197.00
100-515440-201-000-0	JR HIGH TEXTBOOKS	186.10	0.00	25,000.00
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	10,000.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	16,000.00	16,000.00	0.00
	*TOTAL JR. HIGH PROGRAM	740,450.07	739,766.00	803,669.00
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	925,941.81	943,684.00	914,668.00
100-515111-000-000-0	SALARIES-HS EXTRACURR	78,549.70	77,000.00	107,000.00
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,539.07	2,000.00	2,000.00
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,357.87	7,200.00	7,200.00
100-515115-000-000-0	SALARIES-HS ATH DIR	7,309.22	7,310.00	7,350.00
100-515116-000-000-0	SALARIES-HS TEACH AIDES	18,562.50	20,250.00	20,750.00
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	14,824.50	15,000.00	15,000.00
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	170,187.86	197,882.00	200,000.00
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,021.00	7,021.00	11,250.00
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	11,628.97	11,138.00	14,000.00
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	113,480.05	108,661.00	115,000.00
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	73,361.72	73,000.00	83,000.00
100-515320-000-000-0	H S SERV AGR/EQ RPRS	3,806.63	4,000.00	4,000.00
100-515360-000-000-0	ADVANCED OPPORTUNITIES	16,095.00	0.00	17,000.00
100-515410-000-000-0	H S GENERAL SUPPLIES	21,171.82	21,210.00	30,690.00
100-515440-000-000-0	H S TEXTBOOKS	0.00	0.00	25,000.00
100-515500-000-000-0	H S EQUIPMENT	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	37,379.46	31,836.00	33,200.00
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	438.00	5,040.00	450.00
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	5,563.74	438.00	5,040.00
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	405.03	371.00	385.00
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	3,952.79	3,610.00	3,758.00
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	2,746.04	2,437.00	2,540.00
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	523.38	1,000.00	1,000.00
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	13,924.77	14,168.00	14,000.00
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00
	*TOTAL SECONDARY PROGRAM	1,536,770.93	1,554,256.00	1,634,281.00
	**TOTAL REGULAR PROGRAMS	4,249,012.01	4,258,842.00	4,517,003.00
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	262,263.21	246,369.00	236,542.00
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	67,524.53	80,510.00	67,600.00
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	43,356.29	47,840.00	55,180.00
100-521201-000-000-0	WORKMAN'S COMP	4,961.00	4,961.00	5,522.00
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,476.40	4,200.00	3,450.00
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,925.43	36,820.00	33,360.00
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	23,094.96	24,882.00	23,280.00
100-521300-000-000-0	CONTRACTED SERVICES	22,635.96	23,000.00	23,000.00
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	1,416.40	13,510.00	4,000.00
	*TOTAL EXCEPTIONAL CHILD PROGRAM	462,654.18	482,092.00	451,934.00
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	29,692.34	26,970.00	49,300.00
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	8,791.24	7,042.00	8,700.00
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	2,732.93	2,460.00	5,160.00
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	219.00	219.00	240.00
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	446.37	370.00	680.00
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	4,356.37	3,575.00	6,570.00
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	2,855.00	2,420.00	4,450.00
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	100.00	1,000.00	1,000.00
	*TOTAL PRESCHOOL PROGRAM	49,193.25	44,056.00	76,100.00
100-524110-000-000-0	SALARIES-GATE TEACHERS	27,628.47	32,076.00	33,200.00
100-524200-000-000-0	INSURANCE BENEFITS - GATE	4,087.95	5,040.00	5,040.00
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	292.00	292.00	400.00
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	320.48	371.00	390.00
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,127.55	3,610.00	3,760.00
100-524220-000-000-0	FICA BENEFITS - GATE	2,055.84	2,447.00	2,540.00
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	500.00	0.00
	*TOTAL GIFTED AND TALENTED PROGRAM	37,512.29	44,336.00	45,330.00
	**TOTAL SPECIAL PROGRAMS	549,359.72	570,484.00	573,364.00
	***TOTAL INSTRUCTION	4,798,371.73	4,829,326.00	5,090,367.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	10,094.52	9,800.00	9,000.00
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	942.00	900.00	900.00
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	117.67	110.00	105.00
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,147.97	1,080.00	1,020.00
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	773.33	800.00	700.00
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	2,065.00	3,000.00
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	3,835.00	3,850.00	4,200.00
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	1,500.00	1,500.00
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,410.49	20,105.00	20,425.00
100-611110-000-000-0	SALARIES-COUNSELORS	77,473.25	78,925.00	79,126.00
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,025.35	2,050.00	2,080.00
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	18,803.75	20,057.00	20,057.00
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	584.00	584.00	800.00
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	922.20	935.00	950.00
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,999.93	9,113.00	9,200.00
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,247.57	6,162.00	6,250.00
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	100.00	0.00
	TOTAL COUNSELING SERVICES	114,056.05	117,926.00	118,463.00
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	10,000.00	10,000.00
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	1,083.31	1,270.00	1,240.00
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	146.00	146.00	200.00
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	116.04	120.00	120.00
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,132.13	1,140.00	1,150.00
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	719.88	771.00	780.00
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00
	*TOTAL AUXILIARY PROGRAM	13,197.36	13,447.00	13,490.00
	**TOTAL PUPIL SUPPORT	145,663.90	151,478.00	152,378.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	0.00	69,700.00	70,850.00
100-621113-000-000-0	SALARIES - INSTRUCTIONAL IMP	0.00	300.00	0.00
100-621200-000-000-0	INSURANCE BENEFITS - LEADERSHIP	0.00	100.00	0.00
100-621201-000-000-0	WORKMAN'S COMPENSATION LEADERSHIP	0.00	0.00	0.00
100-621201-100-000-0	WORKMAN'S COMPENSATION INSTR IMP	0.00	0.00	0.00
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	0.00	887.00	830.00
100-621202-100-000-0	PERSI UNUSED SICK - INSTR IMP	0.00	0.00	0.00
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	0.00	8,646.00	8,050.00
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	0.00	5,843.00	5,500.00
100-621310-000-000-0	TUITION REIMBURSEMENT	0.00	0.00	8,000.00
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	51.33	6,000.00	0.00
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00
100-621410-001-000-0	INSTRUCTIONAL IMP SUPPLIES	0.00	0.00	0.00
		-----	-----	-----
	*TOTAL INSTRUCTION IMPROVEMENT	51.33	91,476.00	93,230.00
100-622110-000-000-0	SALARIES-ED MEDIA LIBRARIAN	47,985.62	45,840.00	48,440.00
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,453.59	37,050.00	37,230.00
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,053.51	30,000.00	30,000.00
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	718.90	1,000.00	1,000.00
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	14,761.08	19,670.00	19,816.00
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	788.00	788.00	2,250.00
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	987.85	962.00	1,000.00
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	9,640.48	9,330.00	9,750.00
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	5,845.07	6,305.00	6,665.00
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	240.00	240.00
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	263.00	263.00	400.00
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9.19	50.00	20.00
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	89.73	150.00	160.00
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,763.58	2,360.00	2,300.00
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	5,000.00	500.00	500.00
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	577.98	500.00	500.00
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	500.00	500.00
		-----	-----	-----
	*TOTAL EDUCATIONAL MEDIA PROGRAM	149,437.58	155,508.00	160,771.00
		-----	-----	-----
	*TOTAL STAFF SUPPORT	149,488.91	246,984.00	254,001.00
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	3,723.00	3,000.00	7,000.00
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,925.37	13,000.00	15,000.00
		-----	-----	-----
	*TOTAL BOARD OF EDUCATION PROGRAM	16,648.37	16,000.00	22,000.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
100-632110-000-000-0	SALARIES-DIST ADMINSTRATION	124,900.50	125,979.00	128,478.00
100-632200-000-000-0	INSURANCE BENEFITS - DIST ADM	20,102.08	20,116.00	19,816.00
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	563.00	563.00	800.00
100-632202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,448.78	1,452.00	1,500.00
100-632210-000-000-0	RETIREMENT BENEFITS-DIST ADM	14,138.75	14,180.00	14,624.00
100-632220-000-000-0	FICA BENEFITS - DIST ADM	8,411.53	9,450.00	9,884.00
100-632310-000-000-0	ACCREDITATION FEES	2,175.00	3,000.00	3,000.00
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00
100-632380-000-000-0	TRAVEL - DISTRICT ADMINSTRATION	1,147.07	2,600.00	2,600.00
100-632400-000-000-0	TEXTBOOKS	0.00	10,000.00	0.00
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	1,436.20	7,000.00	5,000.00
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	1,138.00CR	0.00
		-----	-----	-----
	*TOTAL DISTRICT ADMINISTRATION	174,322.91	193,202.00	185,702.00
	**TOTAL GENERAL ADMINISTRATION	190,971.28	209,202.00	207,702.00
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	319,453.08	316,653.00	323,535.00
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	97,342.93	97,702.00	98,855.00
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,650.00	1,700.00	1,700.00
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	1,138.06	2,200.00	2,000.00
100-641200-000-000-0	INSURANCE BENEFITS - ADM	65,785.29	72,791.00	67,700.00
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,414.00	2,414.00	4,500.00
100-641202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,854.35	4,785.00	4,930.00
100-641210-000-000-0	RETIREMENT BENEFITS-ADM	47,371.56	46,688.00	48,090.00
100-641220-000-000-0	FICA BENEFITS - ADM	29,351.69	31,682.00	32,630.00
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	200.00	200.00
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	0.00	200.00	200.00
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	200.00	200.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	600.00	600.00	800.00
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	124.93	200.00	200.00
		-----	-----	-----
	*TOTAL SCHOOL ADMINISTRATION	570,485.89	578,015.00	585,540.00
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00
100-651115-000-000-0	SALARIES-BUSINESS OP	54,432.70	54,490.00	55,715.00
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,658.41	9,104.00	7,900.00
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	362.00	362.00	576.00
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	631.38	632.00	650.00
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,161.80	6,155.00	6,340.00
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	3,924.30	4,160.00	4,300.00
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	19,915.39CR	16,463.00	53,000.00
100-651300-100-000-0	INSURANCE SERVICE	0.00	0.00	0.00
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	523.38	2,500.00	1,000.00
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	376.90	2,000.00	1,000.00
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00	800.00	0.00
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	200.90	1,000.00	1,000.00
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	385.99	1,000.00	1,000.00
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	656.71CR	500.00	1,000.00
100-651391-000-000-0	FEES PASSTHRU	2,338.39CR	100.00	1,000.00
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	9,180.61	13,000.00	12,000.00
100-651500-000-000-0	DISTRICT EQUIPMENT	0.00	1,000.00	1,000.00
		-----	-----	-----
	*TOTAL BUSINESS SERVICE	61,927.88	113,266.00	147,481.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
100-661115-000-000-0	SALARIES-CUSTODIAL	82,501.60	83,868.00	84,820.00
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	15,700.78	18,125.00	18,125.00
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,940.00	3,940.00	4,800.00
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	773.42	965.00	990.00
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	7,547.90	9,413.00	9,660.00
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,618.36	6,361.00	6,526.00
100-661330-000-000-0	WATER AND SEWER SERVICES	45,157.75	45,000.00	45,000.00
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,181.14	1,450.00	1,500.00
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,383.54	25,100.00	25,000.00
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	55,687.99	66,500.00	66,500.00
100-661333-201-000-0	ELECTRICITY-JR HIGH	8,067.73	9,450.00	9,000.00
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	68,333.68	79,000.00	73,000.00
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	2,792.47	3,100.00	3,100.00
100-661334-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,287.14	5,700.00	6,100.00
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,188.76	4,900.00	4,625.00
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	871.40	1,100.00	1,000.00
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	658.00	0.00	0.00
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,186.80	1,400.00	1,400.00
100-661334-201-000-0	NATURAL GAS-JR HIGH	19,208.22	18,500.00	22,000.00
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	31,776.33	32,500.00	32,000.00
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,517.92	2,700.00	3,000.00
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,468.35	1,650.00	1,700.00
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,177.20	2,650.00	2,650.00
100-661335-000-000-0	TELEPHONE-INTERNET	13,153.92	7,080.00	46,000.00
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	11,874.93	13,000.00	13,000.00
100-661335-101-000-0	TELEPHONE-ELEMENTARY	680.34	1,100.00	750.00
100-661335-102-000-0	TELEPHONE-INTERM	789.57	880.00	868.00
100-661335-201-000-0	TELEPHONE-JR HIGH	369.39	370.00	410.00
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,566.95	1,380.00	1,750.00
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	970.96	750.00	1,000.00
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	660.00	0.00	720.00
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	7,717.50	8,000.00	9,000.00
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,174.13	7,000.00	8,500.00
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,951.32	5,000.00	6,500.00
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,149.90	10,000.00	10,000.00
100-661500-000-000-0	CUSTODIAL EQUIPMENT	0.00	500.00	1,000.00
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	60,828.00	60,828.00	63,609.00
	*TOTAL BUILDINGS - CARE PROGRAM	509,913.39	539,260.00	585,603.00
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	90,420.52	91,336.00	94,250.00
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	21,384.53	24,150.00	24,000.00
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,247.00	2,670.00	4,300.00
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,042.66	1,050.00	1,070.00
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,174.41	10,230.00	10,500.00
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,059.20	6,950.00	6,200.00
100-664300-000-000-0	ASBESTOS TRAINING	192.23	500.00	500.00
100-664310-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	717.00	1,000.00	1,000.00
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	864.00	1,000.00	11,000.00
100-664310-201-000-0	CONTR REPAIRS JR HIGH	867.00	1,000.00	29,000.00
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	6,212.86	5,000.00	12,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	318.13	500.00	500.00
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	29,452.43	39,300.00	154,000.00
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	3,519.57	7,000.00	7,000.00
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	3,494.24	7,000.00	7,000.00
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,240.82	7,000.00	7,000.00
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	13,852.97	14,000.00	15,000.00
100-664500-000-000-0	MAINTENANCE EQUIPMENT	8,264.96	12,000.00	12,000.00
	*TOTAL MAINT BLDGS & EQUIP	208,324.53	231,686.00	396,320.00
100-665115-000-000-0	SALARIES-GROUNDS	30,016.56	28,740.00	30,750.00
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,712.26	8,025.00	8,025.00
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,036.00	1,036.00	450.00
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	348.18	360.00	360.00
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,397.88	3,170.00	3,500.00
100-665220-000-000-0	FICA BENEFITS - GROUNDS	1,966.88	2,200.00	2,400.00
100-665310-000-000-0	CONTR SERV - GROUNDS	3,836.63	6,000.00	5,000.00
100-665410-000-000-0	MAT & SUPPL - GROUNDS	14,200.38	16,000.00	15,000.00
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00
	*TOTAL MAINTENANCE GROUNDS	62,514.77	65,531.00	65,485.00
	*TOTAL OPERATIONS	780,752.69	836,477.00	1,047,408.00
100-667380-000-000-0	SECURITY OFFICER	0.00	0.00	25,000.00
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
	*TOTAL SECURITY PROGRAM	0.00	0.00	25,000.00
100-681115-000-000-0	SALARIES-BUS DRIVERS	156,834.94	150,240.00	160,000.00
100-681116-000-000-0	SALARIES-BUS MECHANIC	34,261.78	33,240.00	35,220.00
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	40,817.97	39,740.00	41,818.00
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	12,977.57	12,740.00	12,710.00
100-681201-100-000-0	INSURANCE BENEFITS - LIFE	302.54	555.00	350.00
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	10.00	0.00	0.00
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	21,947.63	25,500.00	22,700.00
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	825.67	0.00	0.00
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	852.50	2,500.00	2,500.00
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,705.63	2,726.00	1,805.00
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	31.78	0.00	0.00
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	13,263.00	13,263.00	9,804.00
100-681201-100-000-0	WORKMANS COMP - TRANSP MECHANIC	0.00	0.00	1,750.00
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	16,643.48	20,000.00	17,472.00
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	310.12	0.00	0.00
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	17,205.64	17,000.00	17,850.00
100-681220-100-000-0	FICA - TRANSP MECHANIC	173.27	0.00	0.00
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	342.00	3,000.00	2,000.00
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	885.40	900.00	1,000.00
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00	0.00	0.00
100-681315-000-000-0	BUS DRIVER TRAINING	757.07	700.00	700.00
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00
100-681335-000-000-0	CELL PHONE TRANSPORTATION	704.86	0.00	0.00
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	413.41	500.00	700.00
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	480.32	1,200.00	600.00
100-681419-000-000-0	OILS AND LUBRICANTS	2,665.93	2,500.00	2,700.00
100-681420-000-000-0	FUEL-TRANSPORTATION	51,254.08	62,000.00	62,000.00
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	16,899.56	17,631.00	17,700.00
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	225.15	500.00	500.00
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	494.69	500.00	500.00
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	122.25	1,000.00	1,000.00
100-681550-000-000-0	RADIOS	592.53	1,000.00	1,000.00
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	800.00	800.00

	*TOTAL PUPIL TO SCHOOL TRANSPORT	394,800.77	409,735.00	415,179.00
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	529.69	1,000.00	1,000.00
100-682421-000-000-0	GENERAL TRANS FUEL	6,279.20	13,000.00	8,000.00
100-682490-000-000-0	CO CURRICULAR TRAVEL	3,627.67	4,000.00	4,000.00

	*TOTAL PUPIL ACTIVITY TRANSPORT	10,436.56	18,000.00	13,000.00
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	1,435.41	500.00	2,000.00
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	1,659.76	5,500.00	2,500.00
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	132.92	500.00	500.00

	*TOTAL GENERAL TRANSPORTATION PRO	3,228.09	6,500.00	5,000.00

	*TOTAL TRANSPORTATION	408,465.42	434,235.00	433,179.00

	***TOTAL SUPPORT SERVICES	2,307,755.97	2,569,657.00	2,852,689.00

100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00

	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00

100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00

	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	49,292.00	49,292.00	60,000.00
100-920820-000-000-0	TRANSFER OUT - M & O	121,401.24	93,329.00	116,551.00
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	100,000.00	150,000.00
100-950000-000-000-0	CONTINGENCY FUND	0.00	180,000.00	167,595.00

	***TOTAL OTHER SERVICES	170,693.24	422,621.00	494,146.00

	TOTAL EXPENDITURES**	7,276,820.94	7,821,604.00	8,437,202.00
	=====			
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
----- F O R E S T F U N D -----				
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00	0.00	0.00
220-442000-000-000-0	FEDERAL FOREST REVENUE	1,971.05CR	35,000.00CR	1,971.00CR
	-----	-----	-----	-----
	TOTAL REVENUE**	1,971.05CR	35,000.00CR	1,971.00CR
	-----	-----	-----	-----
220-920800-000-000-0	FED FOREST-TRANSFER OUT	1,971.05	35,000.00	0.00
	-----	-----	-----	-----
	TOTAL EXPENDITURES**	1,971.05	35,000.00	0.00
	-----	-----	-----	-----
	****NET FUND OPERATIONS****	0.00	0.00	0.00
	-----	0.00	0.00	0.00
232-419900-000-000-0	ORCHESTRA REVENUE	0.00	0.00	0.00
232-460000-000-000-0	ORCHESTRA TRANSFER IN	0.00	0.00	0.00
	-----	-----	-----	-----
	TOTAL REVENUE**	0.00	0.00	0.00
	-----	-----	-----	-----
232-667310-000-000-0	ORCHESTRA EXPENDITURES	0.00	0.00	0.00
	-----	-----	-----	-----
	TOTAL EXPENDITURES**	0.00	0.00	0.00
	-----	-----	-----	-----
	****NET FUND OPERATIONS****	0.00	0.00	0.00
	-----	0.00	0.00	0.00
H00-000000-000-023-3	SKI SCHOOL FUND	0.00	0.00	0.00
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	0.00	0.00	547.00CR
233-417900-000-000-0	SKI SCHOOL REVENUE	547.00CR	0.00	21,000.00CR
	-----	-----	-----	-----
	TOTAL REVENUE**	547.00CR	0.00	21,547.00CR
	-----	-----	-----	-----
H00-000000-000-009-9	SKI SCHOOL PURCHASED SERVICES	0.00	0.00	18,547.00
233-515300-000-000-0	TRANSFER OUT	0.00	0.00	3,000.00
233-920800-000-000-0	-----	-----	-----	-----
	TOTAL EXPENDITURES**	0.00	0.00	21,547.00
	-----	-----	-----	-----
H00-000000-000-009-9	-----	-----	-----	-----
	****NET FUND OPERATIONS****	547.00CR	0.00	0.00
	-----	-----	-----	-----
M E D I C A I D				
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	272,028.75	150,000.00
234-419900-000-000-0	REVENUE - MEDICAID	310,611.22CR	350,000.00CR	300,000.00CR
234-460000-000-000-0	TRANSFER IN - MEDICAID	478.66CR	100,478.00CR	150,000.00CR
	-----	-----	-----	-----
	TOTAL REVENUE**	311,089.88CR	178,449.25CR	300,000.00CR
	-----	-----	-----	-----
234-521115-000-000-0	SALARIES - MEDICAID	97,351.53	124,329.00	125,000.00
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,619.91	9,465.00	10,000.00
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	2,491.00	2,491.00	2,881.00
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,020.56	1,440.00	1,500.00
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	9,959.32	14,020.00	15,000.00
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	7,279.10	9,500.00	10,000.00
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	433.95	5,000.00	5,000.00
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	115,853.86	130,000.00	100,000.00
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	0.00	34,850.00	30,619.00
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00
	-----	-----	-----	-----
	TOTAL EXPENDITURES**	240,009.23	331,095.00	300,000.00
	-----	-----	-----	-----
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
HS LAPTOP GRANT				
235-419200-000-000-0	REVENUE - HS LAPTOP GRANT	0.00	0.00	0.00
	TOTAL REVENUE**	0.00	0.00	0.00
235-515115-000-000-0	SALARIES - HS LAPTOP GRANT	0.00	0.00	0.00
235-515200-000-000-0	INSURANCE BENEFITS - HS LAPTOP GRA	0.00	0.00	0.00
235-515201-000-000-0	WORKMANS COMPENSATION - HS LAPTOP	0.00	0.00	0.00
235-515202-000-000-0	UNUSED SICK LEAVE - HS LAPTOP	0.00	0.00	0.00
235-515210-000-000-0	EMPLOYER RETIREMENT - HS LAPTOP	0.00	0.00	0.00
235-515220-000-000-0	EMPLOYER FICA - HS LAPTOP GRANT	0.00	0.00	0.00
235-515360-000-000-0	PURCHASED SERVICES-TECH HS LAPTOP	0.00	0.00	0.00
235-515410-000-000-0	MATERIALS/SUPPLIES - HS LAPTOP	1,942.02	1,942.02	0.00
235-515411-000-000-0	TECH SUPPLIES-HS LAPTOP	0.00	0.00	0.00
235-515500-000-000-0	EQUIPMENT - LAPTOP GRANT	0.00	0.00	0.00
	TOTAL EXPENDITURES**	1,942.02	1,942.02	0.00
=====				
SUP NETWORK				
236-460000-000-000-0	SUP NETWORK TRANSFER IN	0.00	0.00	0.00
236-419200-000-000-0	IDAHO SUP NETWORK REVENUE	0.00	0.00	0.00
	TOTAL REVENUE**	0.00	0.00	0.00
236-651390-000-000-0	SUP NETWORK AGENT FEES	0.00	0.00	0.00
236-651490-000-000-0	SUP NETWORK REIMBURSEMENTS	0.00	0.00	0.00
236-920800-000-000-0	SUP NETWORK TRANSFER OUT	3,000.00	3,000.00	0.00
	TOTAL EXPENDITURES**	3,000.00	3,000.00	0.00
	INS BUY-DOWN			
237-460000-000-000-0	INS BUY DOWN FUND-TRANSFER IN	0.00	0.00	0.00
237-419200-000-000-0	INS BUYDOWN REVENUE	0.00	0.00	0.00
	TOTAL REVENUE**	0.00	0.00	0.00
237-651390-000-000-0	INS BUY DOWN FUND-AGENT FEES	0.00	0.00	0.00
237-651490-000-000-0	INS BUY DOWN FUND-REIMBURSEMENT	21,539.82	21,539.82	0.00
237-920800-000-000-0	INS BUY DOWN FUND-TRANSFER OUT	24,583.84	24,583.84	0.00
	TOTAL EXPENDITURES**	46,123.66	46,123.66	0.00
		0.00	0.00	0.00
SCHOOL BLDG MAINT				
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	5,000.00CR
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	29,306.00CR	29,306.00CR	20,000.00CR
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00
	TOTAL REVENUE**	29,306.00CR	29,306.00CR	25,000.00CR
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	1,628.50	7,326.00	5,000.00
240-664410-102-000-0	MAINTENANCE - KERSHAW	8,922.55	7,326.00	5,000.00
240-664410-201-000-0	MAINTENANCE - JH	0.00	7,327.00	5,000.00
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	7,302.94	7,327.00	5,000.00
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00	0.00	0.00
	TOTAL EXPENDITURES**	17,853.99	29,306.00	20,000.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
D R I V E R E D				
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	970.69CR	0.00
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	9,229.95CR	12,759.31CR	12,000.00CR
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00
241-432100-000-000-0	REVENUE - STATE	11,875.00CR	11,021.00CR	11,000.00CR
-----		-----	-----	-----
TOTAL REVENUE**		21,104.95CR	24,751.00CR	23,000.00CR
=====		=====	=====	=====
241-515110-000-000-0	SALARIES-DR ED TEACHERS	14,920.90	13,000.00	13,000.00
241-515115-000-000-0	SALARIES - DR ED CLERICAL	388.92	1,500.00	1,500.00
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	175.28	170.00	170.00
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,710.57	1,650.00	1,650.00
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,067.69	1,110.00	1,110.00
241-515310-000-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00
241-515201-100-000-0	WORKMAN'S COMPENSATION	1,751.00	1,751.00	900.00
241-515380-000-000-0	DRIVER ED TRAVEL	0.00	1,000.00	1,000.00
241-515420-000-000-0	DRIVER ED FUEL	1,589.67	1,000.00	2,000.00
241-515410-000-000-0	DRIVER ED SUPPLIES	462.17	3,570.00	1,670.00
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00
-----		-----	-----	-----
TOTAL EXPENDITURES**		22,066.20	24,751.00	23,000.00
=====		=====	=====	=====
****NET FUND OPERATIONS****		0.00	0.00	0.00
L E P / E S L STATE				
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	23,027.54CR	0.00
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
242-431900-000-000-0	LEP REVENUE	9,730.00CR	9,730.00CR	8,500.00CR
-----		-----	-----	-----
TOTAL REVENUE**		9,730.00CR	32,757.54CR	8,500.00CR
242-512110-000-000-0	SALARIES - STATE LEP	10,020.77	12,500.00	6,000.00
242-512200-000-000-0	INSURANCE BENEFITS	305.90	100.00	100.00
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	126.85	140.00	100.00
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,237.56	1,400.00	1,000.00
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	831.73	813.00	800.00
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	0.00
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	1,084.44	17,804.54	500.00
-----		-----	-----	-----
TOTAL EXPENDITURES**		13,607.25	32,757.54	8,500.00
=====		=====	=====	=====
****NET FUND OPERATIONS****		0.00	0.00	0.00
-----		-----	-----	-----
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
V O C E D U C A T I O N				
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	40,431.71CR	42,808.00CR	42,808.00CR
243-460000-000-000-0	STATE VOC ED TRANSFER IN	2,880.00CR	3,301.00CR	2,850.00CR

TOTAL REVENUE**		43,311.71CR	46,109.00CR	45,658.00CR

243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	5,856.00	6,400.00	6,400.00
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	27.58	70.00	70.00
243-515201-000-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
243-515202-000-010-0	PERSI UNUSED SICK LEAVE BENEFIT	67.92	68.00	70.00
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	662.88	663.00	680.00
243-515220-000-010-0	EMPLOYER FICA BENEFITS	404.27	411.00	410.00
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,692.00	1,500.00	1,500.00
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,618.12	2,797.00	3,000.00
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00

243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,103.30	2,100.00	2,100.00
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	13.53	40.00	40.00
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	24.36	25.00	25.00
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	238.12	238.00	240.00
243-515220-000-030-0	EMPLOYER FICA BENEFITS	131.83	135.00	135.00
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	3,518.14	2,500.00	2,500.00
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,299.86	3,950.00	3,950.00
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00

243-515110-000-090-0	ETI SALARIES	2,426.04	2,500.00	2,500.00
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	12.27	32.00	32.00
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	28.20	29.00	30.00
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	274.68	275.00	275.00
243-515220-000-090-0	EMPLOYER FICA BENEFITS	158.72	161.00	160.00
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00
243-515380-000-090-0	ETI PD	0.00	0.00	0.00
243-515380-000-095-0	ETI TRAVEL	2,000.00	2,000.00	2,000.00
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,877.96	1,540.00	1,540.00
243-515500-000-095-0	ETI EQUIPMENT	800.00	800.00	800.00

243-515110-000-100-0	SALARIES INDUST TECH ED	1,100.00	1,100.00	1,100.00
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.57	19.83	20.00
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	12.72	13.00	13.00
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	124.56	125.00	125.00
243-515220-000-100-0	EMPLOYER FICA BENEFITS	82.53	84.00	85.00
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	199.12	500.00	500.00
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	3,722.13	5,240.00	5,240.00
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	1,834.36	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,279.30	2,104.00	2,104.00
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	9.73	32.00	32.00
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	14.23	25.00	25.00
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	138.93	239.00	239.00
243-515220-100-000-0	EMPLOYER FICA BENEFITS	83.79	147.00	147.00
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,187.52	1,000.00	1,000.00
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	120.71	316.00	316.00
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00

	TOTAL EXPENDITURES**	41,149.98	39,178.83	39,403.00

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

	ID LEADS GRANT			
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	0.00	26,910.23CR	26,910.23CR
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00

	TOTAL REVENUE**	0.00	26,910.23CR	26,910.23CR

	=====			
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	8,800.00	8,800.00
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	5,000.00	5,000.00
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	102.00	102.00
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	1,000.00	1,000.00
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	680.00	680.00
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	6,328.23	6,328.23
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	5,000.00	5,000.00

	TOTAL EXPENDITURES**	0.00	26,910.23	26,910.23

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

	=====			

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
T E C H N O L O G Y G R A N T				
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	113,215.20CR	50,000.00CR
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	43,586.00CR	20,992.00CR	65,780.00CR
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	43,500.00CR	10,000.00CR
245-460000-000-000-0	TRANSFER IN	63,478.66CR	63,479.00CR	96,471.00CR
-----		-----	-----	-----
	TOTAL REVENUE**	117,064.66CR	241,186.20CR	222,251.00CR
=====		=====	=====	=====
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	11,293.30	13,552.00	17,500.00
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	77,900.63	75,729.00	108,216.00
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	1,553.00	1,880.00	2,505.00
245-512201-000-000-0	WORKMAN'S COMP	814.00	814.00	1,350.00
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	131.01	158.00	0.00
245-515200-000-000-0	INSURANCE BENEFITS - SEC	10,880.96	10,528.00	24,280.00
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	903.59	880.00	1,500.00
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	1,278.49	1,535.00	0.00
245-515210-000-000-0	EMPLOYERS SHARE PERS	8,818.42	8,520.00	14,500.00
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	838.76	1,020.00	0.00
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	5,701.12	5,570.00	9,650.00
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00
245-515310-100-000-0	LICENSING FEES	11,599.07	12,000.00	12,000.00
245-515380-000-000-0	TECHNOLOGY TRAVEL	15.00	0.00	600.00
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	5,299.65CR	8,000.00	8,150.00
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	6,992.79	56,258.00	22,000.00
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00
-----		-----	-----	-----
	TOTAL EXPENDITURES**	133,420.49	196,444.00	222,251.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00
S T A T E D R U G G R A N T				
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	12,023.00CR	12,023.00CR	21,150.00CR
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
-----		-----	-----	-----
	TOTAL REVENUE**	12,023.00CR	12,023.00CR	21,150.00CR
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	0.00	0.00	3,000.00
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	0.00	0.00	3,740.00
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	9,000.00	9,613.00	12,000.00
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00
246-641110-000-000-0	SALARY ADMINISTRATION	0.00	2,410.00	2,410.00
	TOTAL EXPENDITURES**	9,300.00	12,023.00	21,150.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
	IDAHO READING INT			
247-320001-000-000-0	BEG. BALANCE IRI	0.00	3,731.79CR	0.00
247-439000-000-000-0	IDAHO READING INTERVENTION	2,129.25CR	2,000.00CR	2,000.00CR
247-460000-000-000-0	IRI TRANSFER IN	0.00	0.00	0.00

	TOTAL REVENUE**	2,129.25CR	5,731.79CR	2,000.00CR

247-512110-000-000-0	SALARIES - IRI EMPLOYEES	941.15	3,665.00	1,664.00
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
247-512202-000-000-0	PERSI UNUSED SICK LEAVE IRI	1.34	19.00	20.00
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	13.05	188.00	188.00
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	103.27	128.00	128.00
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00	1,731.79	0.00
247-681421-000-000-0	TRANSPORTATION COSTS IRI	0.00	0.00	0.00

	TOTAL EXPENDITURES**	1,058.81	5,731.79	2,000.00

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

	PROFESSIONAL DEV GRANT			
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	6,620.20CR	39,000.00CR
248-431900-000-000-0	REVENUE - PD GRANT	50,220.00CR	46,980.00CR	54,360.00CR

	TOTAL REVENUE**	50,220.00CR	53,600.20CR	93,360.00CR

248-512110-000-000-0	SALARIES- PD GRANT	0.00	0.00	15,000.00
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	0.00	3,000.00
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	1,000.00
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	0.00	0.00	1,850.00
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	0.00	0.00	1,150.00
248-512380-000-000-0	TRAVEL-PD GRANT	2,882.71	15,000.00	20,000.00
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	1,797.12	15,000.00	20,000.00
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,342.12	23,600.20	31,360.00
	TOTAL EXPENDITURES**	11,021.95	53,600.20	93,360.00

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

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
T I T L E I-A ESEA IMPROVE PROG				
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	149,337.01CR	180,272.00CR	180,000.00CR
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
-----		-----	-----	-----
TOTAL REVENUE**		149,337.01CR	180,272.00CR	180,000.00CR
=====		=====	=====	=====
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	41,714.46	44,250.00	45,000.00
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	56,104.07	62,771.00	65,000.00
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	4,631.20	5,420.00	5,500.00
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,572.00	1,572.00	4,000.00
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	671.91	1,442.00	1,276.00
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	6,557.59	5,500.00	6,000.00
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	7,244.60	6,700.00	8,415.00
251-512300-000-000-0	PURCHASED SERVICES TITLE I	18,624.16	9,000.00	10,000.00
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00
251-512380-000-000-0	TRAVEL EXPENDITURES	1,731.85	9,389.00	10,000.00
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	15,251.21	15,882.00	10,000.00
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	9,746.78CR	0.00	0.00
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	6,430.50	0.00	0.00
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	264.00	9,389.00	4,254.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,571.02	5,550.00	6,600.00
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	74.98	58.00	80.00
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	732.06	566.00	870.00
251-632220-000-000-0	EMPLOYER FICA BENEFITS	448.14	310.00	505.00
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	2,473.00	2,473.00	2,500.00
-----		-----	-----	-----
TOTAL EXPENDITURES**		161,349.97	180,272.00	180,000.00
=====		=====	=====	=====
****NET FUND OPERATIONS****		0.00	0.00	0.00
TITLE 1-C MIGRANT				
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00
-----		-----	-----	-----
TOTAL REVENUE**		0.00	0.00	0.00
=====		=====	=====	=====
253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00
-----		-----	-----	-----
TOTAL EXPENDITURES**		0.00	0.00	0.00
=====		=====	=====	=====
****NET FUND OPERATIONS****		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
IDEA PART B - SCHOOL AGE				
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	3,479.00CR
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	215,570.98CR	272,162.68CR	269,521.00CR
257-460000-000-000-0	TRANSFER IN	48,511.00CR	0.00	0.00
-----		-----	-----	-----
TOTAL REVENUE**		264,081.98CR	272,162.68CR	273,000.00CR
-----		-----	-----	-----
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	20,050.00	3,250.00	45,305.00
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	184,778.37	156,500.00	150,000.00
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	3,418.04	2,000.00	10,000.00
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,598.00	1,598.00	2,881.00
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,053.69	1,650.00	2,274.00
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,041.01	16,100.00	22,100.00
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,204.73	13,950.00	14,950.00
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	1,987.19	24,500.00	2,000.00
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	3,497.17	10,000.00	3,000.00
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	7,214.37	14,892.68	5,000.00
257-521410-100-000-0	SUPPLIES & MATERIALS-STIMULUS	0.00	0.00	0.00
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	7,105.15	9,000.00	3,000.00
257-616310-000-000-0	OCCUPATIONAL THERAPIST	6,659.05	9,000.00	6,000.00
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	3,153.32	5,000.00	2,000.00
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,722.00	4,722.00	4,490.00
-----		-----	-----	-----
TOTAL EXPENDITURES**		280,482.09	272,162.68	273,000.00
=====		=====	=====	=====
****NET FUND OPERATIONS****		0.00	0.00	0.00
IDEA PART B - PRESCHOOL				
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	8,415.46CR	12,983.00CR	12,962.00CR
-----		-----	-----	-----
TOTAL REVENUE**		8,415.46CR	12,983.00CR	12,962.00CR
-----		-----	-----	-----
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,844.48	7,041.84	7,100.00
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	4.59	0.00	0.00
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	724.00	724.00	480.00
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	72.41	81.69	80.00
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	706.31	797.14	800.00
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	521.44	538.70	664.00
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	291.32	3,799.63	3,838.00
-----		-----	-----	-----
TOTAL EXPENDITURES**		9,164.55	12,983.00	12,962.00
****NET FUND OPERATIONS****		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
CARL PERKINS FUND				
263-445300-000-000-0	CARL PERKINS REVENUE	0.00	12,585.00CR	12,585.00CR
263-460000-000-000-0	TRANSFER IN	6,582.66CR	6,600.00CR	0.00

	TOTAL REVENUE**	6,582.66CR	19,185.00CR	12,585.00CR
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	500.00
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	1,400.00	1,000.00	0.00
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	500.00	500.00	10,585.00
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	500.00	500.00
263-515410-000-095-0	CARL PERKINS - M&S - ETI	10,111.87	10,102.34	500.00
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	180.00	500.00	500.00
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00

	TOTAL EXPENDITURES**	12,191.87	12,602.34	12,585.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00
	T I T L E II-A ESEA IMP TEACHER			
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,979.28CR	38,009.00CR	38,356.00CR

	TOTAL REVENUE**	63,979.28CR	38,009.00CR	38,356.00CR
271-621111-000-000-0	SALARIES - TITLE IIA	15,240.02	13,000.00	7,000.00
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.50	2,000.00	800.00
271-621201-000-000-0	WORKMAN'S COMPENSATION	292.00	292.00	450.00
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	175.43	200.00	150.00
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,712.08	1,690.00	1,000.00
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,074.34	858.00	600.00
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	2,226.30	2,221.00	17,000.00
271-621380-000-000-0	TITLE IIA - TRAVEL	7,122.09	4,742.00	2,500.00
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,494.00	1,500.00	0.00
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	925.00	1,000.00	0.00
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	1,000.00	0.00
271-621380-401-000-0	TITLE IIA INSERVICE H S	2,640.58	2,020.00	0.00
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	2,807.05	7,000.00	2,154.00
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	486.00	486.00	845.00

	TOTAL EXPENDITURES**	38,085.39	38,009.00	32,499.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
273-445900-000-000-0	SCHOOL NET GRANT GRANT REVENUE SCHOOL NET	0.00	0.00	0.00

	TOTAL REVENUE**	0.00	0.00	0.00
273-512110-000-000-0	ELEMENTARY SALARIES SCHOOL NET	0.00	0.00	0.00
273-515110-000-000-0	SECONDARY SALARIES SCHOOL NET	0.00	0.00	0.00
273-515200-000-000-0	INSURANCE SCHOOL NET	0.00	0.00	0.00
273-515201-000-000-0	WORKERS COMP SCHOOL NET	0.00	0.00	0.00
273-515202-000-000-0	UNUSED SICK SCHOOL NET	0.00	0.00	0.00
273-515210-000-000-0	EMPLOYER PERSI SCHOOL NET	0.00	0.00	0.00
273-515220-000-000-0	EMPLOYER FICA SCHOOL NET	0.00	0.00	0.00
273-515310-000-000-0	PURCHASED SERVICE SCHOOL NET	0.00	0.00	0.00
273-515380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
273-515410-000-000-0	SUPPLIES SCHOOL NET	0.00	0.00	0.00
273-515500-000-000-0	EQUIPMENT SCHOOL NET	0.00	0.00	0.00
273-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00

	TOTAL EXPENDITURES**	0.00	0.00	0.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00
	21ST CENTURY GRANT			
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	59,579.01CR	88,235.10CR	78,931.20CR
	TOTAL REVENUE**	59,579.01CR	88,235.10CR	78,931.20CR
274-720110-000-000-0	SALARIES 21ST CENTURY	45,372.55	39,956.71	39,950.20
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	345.01	463.50	350.00
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,366.52	4,523.10	3,300.00
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,448.95	3,056.69	3,400.00
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	16,599.10	15,600.00	15,500.00
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	5,781.96	4,500.00	4,000.00
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,844.10	4,000.00	3,500.00
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	10,947.71	16,135.10	8,931.00

	TOTAL EXPENDITURES**	90,705.90	88,235.10	78,931.20
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
G E A R U P G R A N T				
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00
275-445900-000-000-0	REVENUE - GEAR UP	89,471.07CR	65,448.93CR	69,180.00CR
275-460000-000-000-0	GEAR UP TRANSFER IN	666.91CR	668.00CR	0.00

	TOTAL REVENUE**	90,137.98CR	66,116.93CR	69,180.00CR
275-515110-000-000-0	SALARIES - GEAR UP	32,365.85	32,740.42	32,500.00
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	6,206.23	10,855.31	10,855.00
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	242.00	0.00
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	282.13	377.00	377.00
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	2,753.53	3,381.69	3,679.00
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	1,969.90	2,486.25	2,486.00
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	555.00	10,473.18	1,000.00
275-515380-000-000-0	TRAVEL GEAR UP	5,942.92	3,808.50	10,000.00
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	3,511.43	1,572.58	6,283.00
275-515500-000-000-0	EQUIPMENT - GEAR UP	24,117.44	180.00	2,000.00

	TOTAL EXPENDITURES**	77,704.43	66,116.93	69,180.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00
E R A T E				
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	0.00	0.00	0.00
276-431900-000-000-0	E-RATE REVENUE	18,355.51CR	18,355.51CR	18,656.00CR

	TOTAL REVENUE**	18,355.51CR	18,355.51CR	18,656.00CR
	=====			
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00	0.00	0.00
276-512300-000-000-0	E-RATE CONSULTING FEES	2,150.00	1,650.00	2,650.00
276-920810-000-000-0	E-RATE TRANSFER OUT	12,000.00	16,090.00	0.00

	TOTAL EXPENDITURES**	14,150.00	17,740.00	2,650.00
	=====			
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
	-----	0.00	0.00	0.00
	FOOD SERVICES			
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	91,115.87	50,000.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	198,015.94CR	200,000.00CR	203,220.00CR
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,505.95CR	10,000.00CR	7,000.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,504.15CR	5,000.00CR	5,000.00CR
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	412,650.15CR	430,000.00CR	403,000.00CR
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00
290-460000-000-000-0	TRANSFER IN	717.99CR	20,718.00CR	17,230.00CR

	TOTAL REVENUE**	624,394.18CR	574,602.13CR	585,450.00CR
290-710115-000-000-0	SALARIES-FOOD SERVICES	236,047.94	224,998.00	223,138.00
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	4,635.00
290-710160-000-000-0	SALARIES - SUBS	4,718.82	5,300.00	4,635.00
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	28,722.43	20,468.00	21,081.00
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,108.00	12,108.00	12,000.00
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,324.93	2,258.00	2,285.00
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,687.30	22,034.00	22,293.00
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	17,136.73	20,000.00	17,230.00
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,934.38	2,000.00	2,000.00
290-710380-000-000-0	TRAVEL -FOOD SERVICES	122.37	2,000.00	1,500.00
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	244,037.34	230,000.00	230,000.00
290-710420-000-000-0	MILK-FOOD SERVICES	51,789.09	48,000.00	52,000.00
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	15,151.25	18,000.00	17,000.00
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	7,098.04	10,000.00	15,000.00
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	3,298.96	7,000.00	6,000.00
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00

	TOTAL EXPENDITURES**	647,177.58	624,166.00	630,797.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00
	BOND & INTEREST			
310-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	1,172,830.89CR	1,346,663.75CR
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	879,421.86CR	1,000,000.00CR	850,000.00CR
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,565.59CR	3,000.00CR	3,000.00CR
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	330.17CR	100.00CR	100.00CR
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	296,732.86CR	296,732.86CR	248,952.00CR

	TOTAL REVENUE**	1,180,050.48CR	2,472,663.75CR	2,448,715.75CR
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,050,000.00	1,050,000.00	1,070,000.00
310-912600-000-000-0	INTEREST-BND INT & RED	76,000.00	76,000.00	54,800.00
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00

	TOTAL EXPENDITURES**	1,126,000.00	1,126,000.00	1,124,800.00
	****NET FUND OPERATIONS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activy	2015 Budget	2016 Prop
BOND PROJECTS				
410-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	110,693.09CR	4,900.00CR
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	108.76CR	200.00CR	0.00
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00

TOTAL REVENUE**		108.76CR	110,893.09CR	4,900.00CR
=====				
410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00
410-810530-000-000-0	BUILDINGS-BOND FUND	70,227.55	60,693.09	0.00
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00
410-810590-000-000-0	OTHER-BOND FUND	35,637.53	50,200.00	2,800.00

TOTAL EXPENDITURES**		105,865.08	110,893.09	2,800.00
=====				
****NET FUND OPERATIONS****		0.00	0.00	0.00
PLANT FACILITY LEVY				
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00

TOTAL REVENUE**		0.00	0.00	0.00
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00
420-810510-600-000-0	PIANOS	0.00	0.00	0.00
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00

TOTAL EXPENDITURES**		0.00	0.00	0.00
****NET FUND OPERATIONS****		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Actvty	2015 Budget	2016 Prop
TRANSPORTATION				
424-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	177,751.32CR	227,043.32CR
424-439000-000-000-0	REVENUE	1,500.00CR	0.00	0.00
424-460000-000-000-0	TRANSFER IN	49,292.00CR	49,292.00CR	60,000.00CR
-----		-----	-----	-----
	TOTAL REVENUE**	50,792.00CR	227,043.32CR	287,043.32CR
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	10,000.00	10,000.00
424-810560-000-000-0	TRANSPORTATION BUSES	0.00	110,000.00	220,000.00
424-920800-000-000-0	TRANSFER OUT	12,792.10	12,792.10	0.00
-----		-----	-----	-----
	TOTAL EXPENDITURES**	12,792.10	132,792.10	230,000.00
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00
-----		-----	-----	-----
WELLNESS FUND				
490-320000-000-000-0	WELLNESS BEGINNING BALANCE	0.00	4,667.95CR	5,000.00CR
490-419900-000-000-0	WELLNESS GRANT REVENUE	6,850.00CR	0.00	0.00
490-460000-000-000-0	WELLNESS TRANSFER IN	1,587.50CR	1,587.50CR	0.00
-----		-----	-----	-----
	TOTAL REVENUE**	8,437.50CR	6,255.45CR	5,000.00CR
490-515100-000-000-0	SALARIES - WELLNESS	0.00	500.00	0.00
490-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	100.00	0.00
490-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	5.80	0.00
490-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	56.60	0.00
490-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	33.25	0.00
490-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00
490-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,736.78	5,559.80	5,000.00
490-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00
490-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00
-----		-----	-----	-----
	TOTAL EXPENDITURES**	2,736.78	6,255.45	5,000.00
-----		=====	=====	=====