

LAPWAI
SCHOOL
DIST. #341

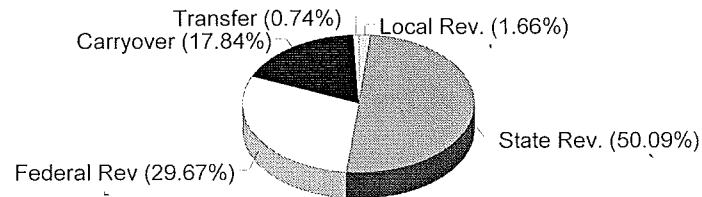
BUDGET
2012-2013

BUDGET GRAPHICS

2012-2013 BUDGET
GENERAL FUND REVENUE

REVENUE CATEGORY	REVENUE
Local Rev.	90434
State Rev.	2726532
Federal Rev	1615000
Carryover	971260
Transfer	40500
Total Revenue	5443726

**GENERAL FUND
REVENUE**



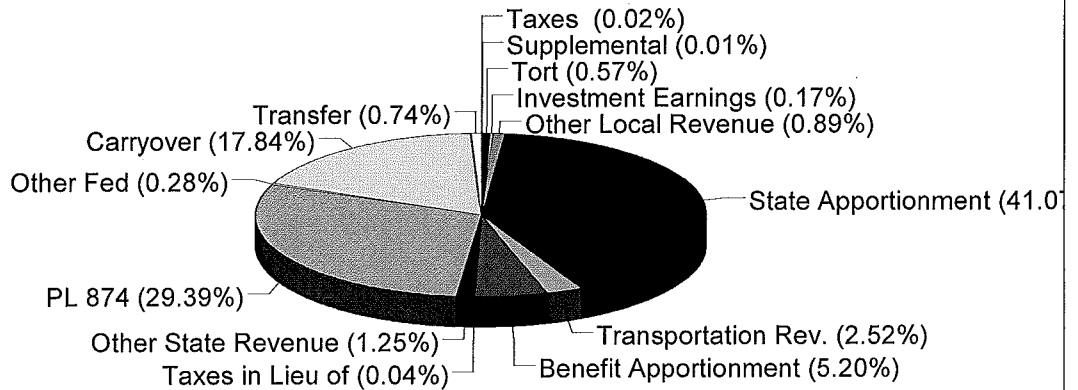
GENERAL FUND REVENUE

MORE DETAIL

REVENUE CATEGORY	12-13 PROPOSED REVENUE
Taxes	1000
Supplemental	689
Tort	31145
Investment Earnings	9100
Other Local Revenue	48500
State Apportionment	2235682
Transportation Rev.	137275
Benefit Apportionmen	283170
Taxes in Lieu of	2160
Other State Revenue	68245
PL 874	1600000
Other Fed	15000
Carryover	971260
Transfer	40500
Total Revenue	5443726

GENERAL FUND REVENUE

More Detail



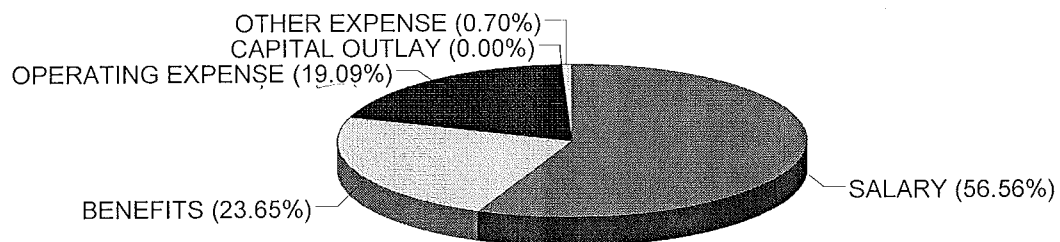
2012-2013 BUDGET

EXPENDITURES

BUDGET CATEGORY	BUDGET
	\$
SALARY	3078909
BENEFITS	1287595
OPERATING EXPENSE	1038963
CAPITAL OUTLAY	0
OTHER EXPENSE	38259
TOTAL ALL EXPENSES	5443726

12-13 PROPOSED BUDGET

Expenditures



2012-2013 PROPOSED BUDGET

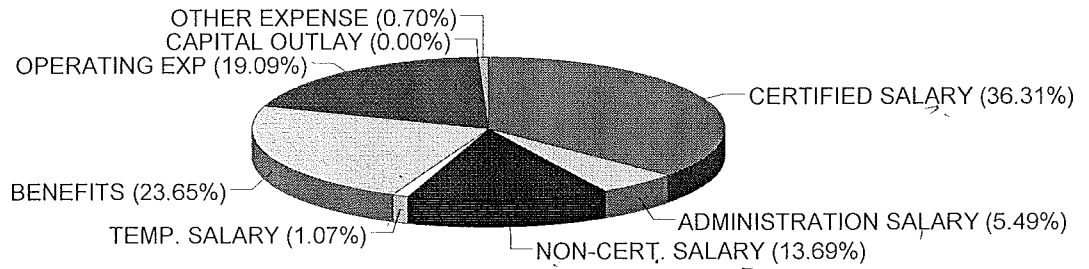
General Fund

Expenditure Breakdown by Category

BUDGET CATEGORY	12-13 PROPOSED BUDGET #5
	\$
CERTIFIED SALARY	1976603
ADMINISTRATION SALARY	298811
NON-CERT. SALARY	745362
TEMP. SALARY	58133
BENEFITS	1287595
OPERATING EXP	1038963
CAPITAL OUTLAY	0
OTHER EXPENSE	38259
TOTAL ALL EXPENSES	5443726

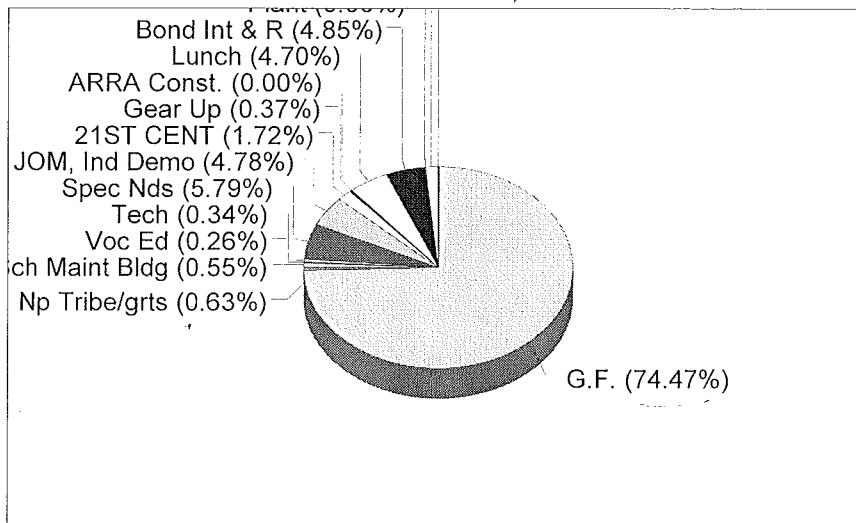
12-13 PROPOSED BUDGET

General Fund - Expenditures



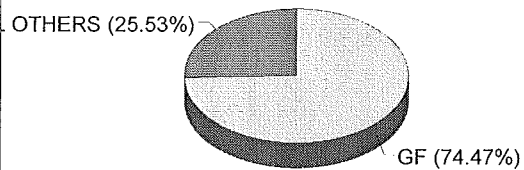
**2012-2013 PROPOSED BUDGET
ALL FUNDS**

FUND CATEGORY	2012-2013 PROPOSED REVENUE
G.F.	5,443,726
Np Tribe/grts	45,875
Sch Maint Bldg	40,000
Voc Ed	18,760
Tech	25,000
Spec Nds	423,070
7A, JOM, Ind Demo	349,249
21ST CENT	125,973
Gear Up	27,000
ARRA Const.	0
Lunch	343,632
Bond Int & R	354,719
Plant	0
Tribe Const	100,000
Trusts/125	12,676
Total All Funds	7,309,680



ALL FUNDS

2012-2013 PROPOSED BUDGET



BUDGET
COMPARISONS
Prior to Current

SUMMARY STATEMENT - 2012-2013 SCHOOL BUDGET

Lapwai School District 341

GENERAL M&O FUND					ALL OTHER FUNDS			
	Prior Year 2009-2010	Prior Year 2010-11	Current Budget 2011-12	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year 2010-2011	Current Budget 2011-12	Proposed Budget 2012-2013
REVENUES								
Beginning Balances	622570	555047	700000	971260	786679	987926	603343	299542
Local Tax Revenue	327572	329467	84034	35834	113750	156722	258069	168069
Other Local	41280	69951		54600		245826	37193	118626
County Revenue							71000	0
State Revenue	2697341	2946254	2908274	2726532	62525	69065	56405	566022
Federal Revenue	2356847	2279945	1771148	1615000	1666239	4486177	1200534	699001
Other Sources	2921		0	500			0	0
Transfers				40000			0	0
Totals	6048531	6180664	5463456	5443726	2628193	5945716	2226544	1851260
EXPENDITURES	Prior Year 2009-2010	Prior Year 2010-11	Current Budget 2011-12	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year 2010-2011	Current Budget 2011-12	Proposed Budget 2012-2013
Salaries	2907483	2808311	3063726	3078909	406195	651064	611667	581294
benefits	1114217	1102224	1219465	1287595	101047	296825	287824	239245
Purchased Services	787455	693534	713862	816913	265388	140330	108102	146825
Supplies and Materials	230579	159226	269877	222050	416937	257863	319393	337776
Capital Outlay	418163	71984	100000		187924	3467582	255800	142000
Debt Retirement	0		0		607375	356838	594926	354719
Insurance & Judgments	35587	33182	35250	38259				0
Transfers			37595		170344		37595	40000
Contingency Reserve			23681		0		11237	9401
Unappropriated Balances					9176		0	0
Totals	5493484	4868461	5463456	5443726	2164386	5170502	2226544	1851260

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 18, 2012 at Lapwai District Office during the regular school board meeting which will begin at 5:00 p.m.

BUDGET COMPARISON - 2011-12 TO 2012-13 PROPOSED BUDGET

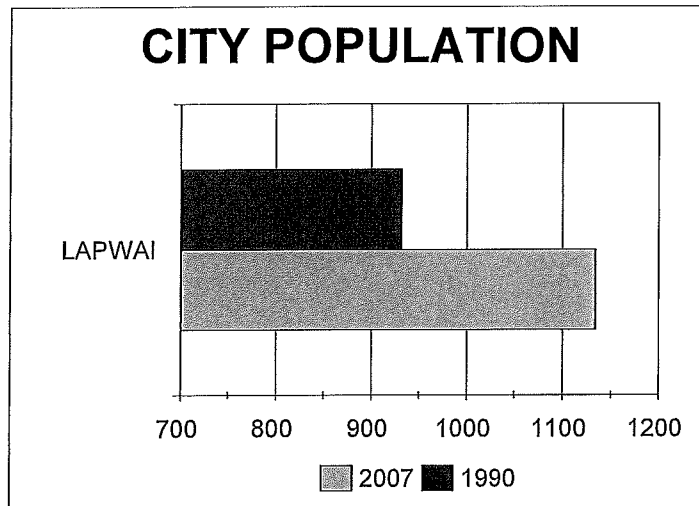
BUDGET CATEGORY	11-12 BUDGET		12-13 BUDGET PROJ. #5	
	\$	%	\$	%
CERTIFIED SALARY	1997883	36.57%	1976603	36.31%
ADMIN SALARY	296724	5.43%	298811	5.49%
N-CERT SALARY	707509	12.95%	745362	13.69%
TEMP SALARY	61610	1.13%	58133	1.07%
FRINGE	488390	8.94%	534375	9.82%
LIFE	6531	0.12%	7831	0.14%
FICA	277953	5.09%	284442	5.23%
WORK COMP	47996	0.88%	46676	0.86%
UUSL	40107	0.73%	45613	0.84%
PERSI	358488	6.56%	368658	6.77%
PUR SCVS	713862	13.07%	816913	15.01%
SUPPLIES	269877	4.94%	222050	4.08%
C/O	100000	1.83%	0	0.00%
INS	35250	0.65%	38259	0.70%
TRANSFER	37595	0.69%	0	0.00%
OTHER	23681	0.43%	0	0.00%
TOTAL	5463456		5443726	

BUDGET CATEGORY	11-12 BUDGET		12-13 BUDGET PROJ. #5	
	\$	%	\$	%
CERTIFIED SALARY	1997883	36.57%	1976603	36.31%
ADMINISTRATION SALARY	296724	5.43%	298811	5.49%
NON-CERT. SALARY	707509	12.95%	745362	13.69%
TEMP. SALARY	61610	1.13%	58133	1.07%
SUB TOTAL SALARY	3063726	56.08%	3078909	56.56%
BENEFITS	1219465	22.32%	1287595	23.65%
OPERATIONAL EXPENSE	1083739	19.84%	1038963	19.09%
OTHER EXPENSE	96526	1.77%	38259	0.70%
TOTAL ALL EXPENSES	5463456		5443726	

POPULATION HISTORY

Information from Bureau of Census

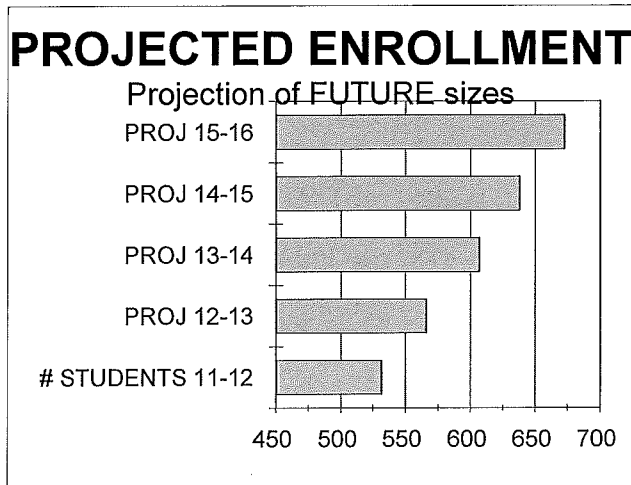
	1990	2007
LAPWAI	932	1134



LAPWAI SCHOOL DIST #341
CLASS SIZE/ENROLLMENT SUMMARY AND PROJECTION
2011-2012

using current incoming class numbers

	GRADE	# STUDENT S 11-12	PROJ 12-13	PROJ 13-14	PROJ 14-15	PROJ 15-16
	K	67	67	67	67	67
	1	46	67	67	67	67
	2	49	46	67	67	67
	3	34	49	46	67	67
	4	46	34	49	46	67
288	5	46	46	34	49	46
	6	31	46	46	34	49
	7	50	31	46	46	34
	8	36	50	31	46	46
	9	32	36	50	31	46
	10	36	32	36	50	31
	11	26	36	32	36	50
244	12	33	26	36	32	36
	TOTAL STU	532	566	607	638	673
	AVG/CLASS	40.9	43.5	46.7	49.1	51.8
projected five year inc. of students						5.45%



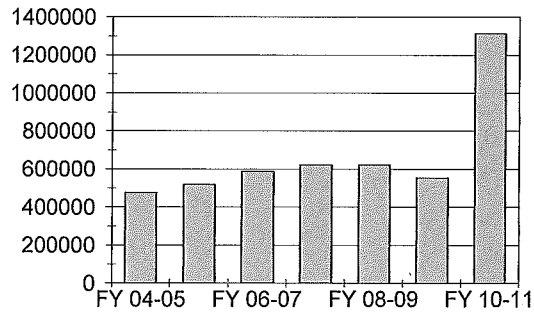
Note: This is a projection using **CURRENT** Kindergarten enrollment.

LAPWAI SCHOOL DIST.
HISTORY OF FUND BALANCE
GENERAL FUND ONLY

FY 04-05	476294
FY 05-06	519862
FY 06-07	588719
FY 07-08	622735
FY 08-09	622566
FY 09-10	555047
FY 10-11	1312198
FY 11-12	

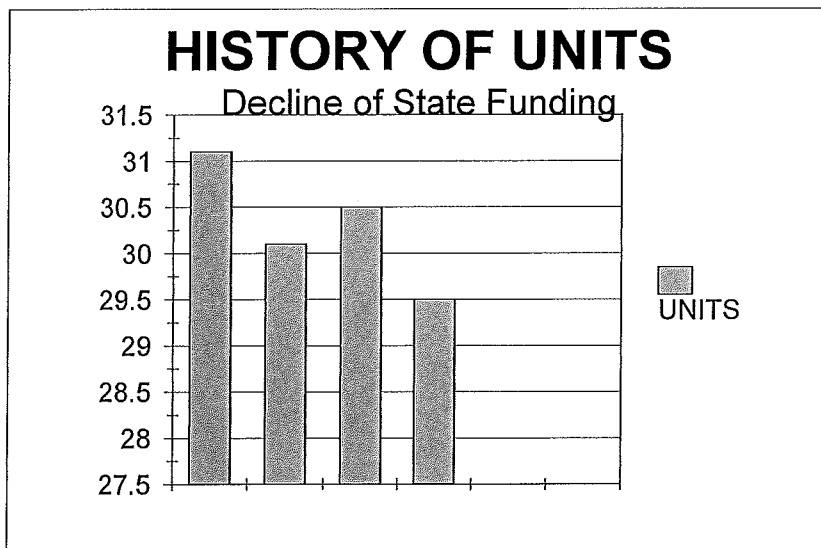
FUND BALANCE HISTORY

General Fund Only



HIGHLAND SCHOOL DIST #305
HISTORY OF FUNDING UNITS

	YEAR	UNITS	UNIT LOSS	PERCENT LOSS	
	06-07	31.1			(gap in years)
	09-10	30.1	-1	-3.32%	
	10-11	30.5	0.4	1.31%	
(PROTECTED)	11-12	29.5	-1	-3.39%	



Note: Currently each unit is worth approximately
\$107,713

Protected units mean that you cannot receive less than 1% of the prior years ACTUAL units based on attendance. This protected clause slows the amount of decline but only ONE YEAR at a time. Salary Apportionment is based on the first reporting period. the remainder of the state allotment is based on the best 28 weeks of attendance not enrollment. Poor attendance reduces the revenue.

Currently each unit is worth approximately \$85,055 in state revenue. Therefore a group of only 12 High School students who drop out or skip school could indeed have a significant effect on the financial condition of the school.

LAPWAI SCHOOL DISTRICT #341
ACTUAL UNITS FOR 2011-12

CATEGORY	ADJ ADA	% ADA	UNIT DIVISOR	TOTAL UNIT	% UNIT
KINDERGARTEN	57.08	11.76%	40.00	1.43	4.85%
ELEMENTARY 1-6	219.85	45.31%	20.00	10.99	37.25%
SECONDARY	176.43	36.36%	12.00	14.70	49.83%
EXCEPTIONAL ED	31.82	6.56%	14.50	2.19	7.42%

TOTALS 485.18

29.5 ACTUAL UNITS FOR 11-12

Therefore although the High School has 36.36% of students, it drives 49.83% of the units generated.

BUDGET 2012-2013

*Showing current budget to
proposed budget side by side*

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND REVENUE			
20000-000	BEGINNING BALANCE	700,000.00CR	971,260.00CR
100-411100-000	DISTRICT M & O TAXES	0.00	0.00
100-411200-000	DISTRICT SUPPLEMENTAL TAXES	3,000.00CR	689.00CR
100-411400-000	DISTRICT TORT REVENUE	28,834.00CR	31,145.00CR
100-411900-000	OTHER TAXES	1,000.00CR	1,000.00CR
100-413000-000	PENALTY & INT--DELINQUENT TAXES	2,600.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	6,100.00CR	6,100.00CR
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	47,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,000.00CR	1,000.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	500.00CR	500.00CR
100-419903-000	GRANTS	1,000.00CR	0.00
**TOTAL LOCAL REVENUE		784,034.00CR	1,061,694.00CR
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	2,185,266.00CR	2,151,010.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	106,456.00CR	137,275.00CR
100-431201-000	TRANSPORTATION BLOCK GRANT	34,951.00CR	0.00
100-431400-000	EXCEPT. CHILD SUPPORT REVENUE	0.00	0.00
100-431401-000	SED SUPPORT	83,538.00CR	84,672.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00
100-431800-000	STATE PAID BENEFITS	288,006.00CR	283,170.00CR
100-431900-000	OTHER STATE SUPPORT	1,700.00CR	500.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	5,400.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	6,301.00CR	43,000.00CR
100-431903-000	GIFTED TALENTED	0.00	0.00
100-431904-000	REMEDICATION	12,851.00CR	15,000.00CR
100-431920-000	STATE MEDICAID PAYMENTS	160,000.00CR	0.00
100-431930-000	STATE TECHNOLOGY SUPPORT	14,400.00CR	0.00
100-432100-000	DRIVER EDUCATION REVENUE	7,245.00CR	7,245.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	0.00	0.00
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
**TOTAL STATE REVENUE		2,908,274.00CR	2,726,532.00CR
42000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00
100-442000-100	ARRA PAYMENT/STABILIZATION	0.00	0.00
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	15,000.00CR
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,771,148.00CR	1,600,000.00CR
100-448210-000	IMPACT AID P.L.81-874 (PRIOR YEAR	0.00	0.00
**TOTAL FEDERAL REVENUE		1,771,148.00CR	1,615,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	500.00CR
**TOTAL OTHER REVENUE		0.00	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	40,000.00CR
100-460010-000	TRANSFER FROM OTHER FUNDS (INDIR	0.00	0.00
**TOTAL TRANSFERS		0.00	40,000.00CR
***TOTAL REVENUE		5,463,456.00CR	5,443,726.00CR
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND EXPENDITURES			
(ELEMENTARY			
100-511110-000	KINDERGARTEN TEACHER SALARIES	125,378.00	0.00
100-511200-000	KINDERGARTEN FRINGE BENEFITS	21,705.00	0.00
100-511210-000	KIND. LIFE/EMP. ASSIST.	304.00	0.00
100-511220-000	EMPLOYER FICA	11,252.00	0.00
100-511270-000	WORKER'S COMPENSATION	1,600.00	0.00
100-511280-000	SICK LEAVE RETIRE.	1,709.00	0.00
100-511290-000	RETIREMENT BENEFIT	15,282.00	0.00
100-512110-000	ELEMENTARY TEACHER SALARIES	673,591.00	862,635.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	60,888.00	62,469.00
100-512116-000	DETENTION SALARIES	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	17,000.00	24,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	127,038.00	166,444.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,710.00	2,303.00
100-512220-000	EMPLOYER FICA	67,245.00	85,378.00
100-512270-000	WORKER'S COMPENSATION	11,500.00	13,209.00
100-512280-000	SICK LEAVE RETIRE.	10,214.00	13,760.00
100-512290-000	RETIREMENT BENEFIT	91,329.00	113,464.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	3,000.00	10,800.00
100-512322-000	COPIER RENTAL	6,000.00	7,000.00
100-512380-000	ELEMENTARY TRAVEL	670.00	1,170.00
100-512381-000	INCENTIVE TRAVEL	500.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	8,310.00	9,972.00
100-512410-100	SFA SUPPLIES-CLW PAPER DONATION	1,000.00	0.00
100-512410-200	SUPPLIES-PICT COMM/JAMESSA \$935	0.00	0.00
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00
100-512410-130	TEACHER SUPPLY - BJ PENNEY	200.00	200.00
100-512410-140	TEACHER SUPPLY - CHIMBURAS	200.00	200.00
100-512410-193	TEACHER SUPPLY - CLARK	100.00	100.00
100-512410-317	TEACHER SUPPLY - MELTON	200.00	200.00
100-512410-318	TEACHER SUPPLY - MEANS	200.00	200.00
100-512410-322	TEACHER SUPPLY - RAML	200.00	200.00
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	200.00
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	200.00
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	200.00
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	200.00
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	200.00
100-512410-414	TEACHER SUPPLY - COLLINS	200.00	200.00
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	200.00
100-512410-416	TEACHER SUPPLY - D JONES	200.00	200.00
100-512410-417	TEACHER SUPPLY - MCKARCHER	200.00	200.00
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	200.00
100-512410-423	TEACHER SUPPLY - J WILLIAMS	200.00	200.00
100-512410-424	TEACHER SUPPLY - SLIGER	200.00	200.00
100-512410-425	TEACHER SUPPLY - LATELLA	200.00	200.00
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	200.00
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	200.00
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	200.00
100-512412-000	MUSIC SUPPLIES	3,840.00	3,840.00
100-512415-000	MATERIALS --ART	2,100.00	2,100.00
100-512416-000	MATERIALS-INNOVATIVE- HEWETT	1,000.00	0.00
100-512417-000	SUPPLY-HUMANITIES GRANT/D LISA	0.00	0.00
100-512418-000	CLASSROOM SUPPLIES	0.00	0.00
100-512419-000	INCENTIVE SUPPLIES	1,662.00	0.00
100-512420-000	TECHNOLOGY SUPPLIES	0.00	0.00
100-512440-000	ELEMENTARY TEXTBOOKS	16,620.00	16,620.00

**TOTAL ELEMENTARY PROGRAM 1,287,857.00 1,400,574.00

SECONDARY PROGRAM

100-515110-000	HS CERTIFIED SALARIES	343,886.00	556,706.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	0.00	0.00
100-515160-000	HS SUBSTITUTE SALARIES	16,877.00	10,700.00
100-515162-000	HS IN-SCHOOL SUSPENSION	2,700.00	2,800.00
100-515200-000	HS FRINGE BENEFITS	43,121.00	77,416.00
100-515210-000	HS LIFE INSURANCE BENEFIT	550.00	1,216.00
100-515220-000	HS EMPLOYER FICA	31,486.00	49,926.00
100-515270-000	HS WORKER'S COMPENSATION	6,900.00	6,800.00
100-515280-000	HS SICK LEAVE BENEFIT	4,782.00	8,223.00
100-515290-000	HS PERSI BENEFIT	42,763.00	67,807.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-515320-000	SECONDARY PUR. SERV.--DRIVERS ED	0.00	0.00
100-515321-000	COPIER RENTAL	7,050.00	8,050.00
100-515322-000	HS PURCHASE SERVICES	4,000.00	6,050.00
100-515331-000	PUR. SERVICES- KOOTENAI TRIBE P/S	5,400.00	5,150.00
100-515332-000	STATE MATH/SCI REQUIREMT	6,301.00	0.00
100-515380-000	HS TRAVEL	700.00	933.00
100-515383-000	H.S. INCENTIVE	1,250.00	0.00
100-515410-000	H.S. FIXED MATERIALS	7,620.00	13,589.00
100-515410-100	HS HEALTH WELLNESS GRANT (5350.00)	4,150.00	0.00
100-515411-000	DRIVERS ED. MATERIALS	500.00	500.00
100-515410-207	TEACHER SUPPLY - WALKER, ML	114.00	200.00
100-515410-213	TEACHER SUPPLY - BENTZ	200.00	200.00
100-515410-214	TEACHER SUPPLY - SCHUBERT	200.00	200.00
100-515410-216	TEACHER SUPPLY - LEIGHTON	200.00	200.00
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	200.00
100-515410-320	TEACHER SUPPLY - D SCOTT	100.00	100.00
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	200.00
100-515410-331	TEACHER SUPPLY - STACY	200.00	200.00
100-515410-341	TEACHER SUPPLY - KERBY	200.00	200.00
100-515410-350	TEACHER SUPPLY - SELAH & JANINE	200.00	200.00
100-515410-351	TEACHER SUPPLY - S SCOTT	200.00	200.00
100-515410-360	TEACHER SUPPLY - PALMER	200.00	200.00
100-515410-624	TEACHER SUPPLY - BOYER	200.00	200.00
100-515413-000	CLASSROOM SUPPLIES-HS-STATE	0.00	0.00
100-515417-000	MATERIALS -- ART	2,100.00	2,100.00
100-515419-000	HS INCENTIVE SUPPLIES	924.00	0.00
100-515421-000	MATERIALS -- MUSIC	950.00	950.00
100-515441-000	H.S. TEXTBOOKS	9,240.00	15,780.00
**TOTAL SECONDARY PROGRAM		550,664.00	842,196.00

MIDDLE SCHOOL

100-512112-000	ELEMENT. 6TH CERTIFIED SALARIES	86,097.00	0.00
100-512162-000	SUBSTITUTE SALARIES	0.00	0.00
100-512205-000	FRINGE BENEFIT 6TH GRADE	14,470.00	0.00
100-512215-000	LIFE INSURANCE 6TH GRADE	201.00	0.00
100-512225-000	FICA BENEFIT 6TH GRADE	7,693.00	0.00
100-512275-000	WORKERS COMP. 6TH GRADE	547.00	0.00
100-512285-000	SICK LEAVE BENEFIT 6TH GRADE	1,168.00	0.00
100-512295-000	PERSI BENEFIT 6TH GRADE	10,449.00	0.00
100-512413-000	FIXED MATERIALS 6TH GRADE	1,020.00	0.00
100-512414-000	CLASSROOM SUPPLIES 6TH-STATE	700.00	0.00
100-512442-000	TEXTBOOKS 6TH GRADE	2,040.00	0.00
100-515112-000	MS CERTIFIED SALARY	211,663.00	0.00
100-515118-000	MS CLASSIFIED SALARY	200.00	0.00
100-515119-000	MS IN-SCHOOL SUSPENSION	100.00	0.00
100-515163-000	MS SUBSTITUTES	8,000.00	0.00
100-515202-000	MS FRINGE BENEFITS	36,030.00	0.00
100-515212-000	MS LIFE INSURANCE	450.00	0.00
100-515222-000	MS EMPLOYER FICA	19,583.00	0.00
100-515272-000	MS WORKER'S COMP.	1,210.00	0.00
100-515282-000	MS SICK LEAVE BENEFIT	2,975.00	0.00
100-515292-000	MS PERSI BENEFIT	26,598.00	0.00
100-515323-000	MS PURCHASE SERVICES	800.00	0.00
100-515381-000	M.S. INCENTIVE	0.00	0.00
100-515382-000	MS TRAVEL	233.00	0.00
100-515409-000	M.S. FIXED MATERIALS	3,575.00	0.00
100-515412-000	CLASSROOM SUPPLIES 7-8-STATE	1,551.00	0.00
100-515418-000	MS INCENTIVE SUPPLIES	450.00	0.00
100-515440-000	M.S. TEXTBOOKS	4,500.00	0.00
**TOTAL MIDDLE SCHOOL PROGRAM		442,303.00	0.00

EXCEPT CHILD PROG

100-521110-000	RESOURCE ROOM TEACHER SALARIES	176,556.00	180,372.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	113,167.00	183,947.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	4,333.00	4,333.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	60,429.00	106,549.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	590.00	1,595.00
100-521220-000	EMPLOYER FICA	26,418.00	36,352.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-521270-000	WORKER'S COMPENSATION	3,100.00	3,912.00
100-521280-000	SICK LEAVE RETIRE.	4,012.00	5,987.00
100-521290-000	RETIREMENT BENEFIT	35,881.00	49,373.00
100-521300-000	TUITION TO N.I.C.H.	7,470.00	22,500.00
100-521310-000	MEDICAID BILLING SVCS	25,000.00	25,000.00
100-521311-000	MEDICAID MATCH	20,000.00	20,000.00
100-521380-000	TRAVEL	0.00	0.00
100-521403-000	RESOURCE ROOM MAT.	0.00	0.00
100-521405-000	RESOURCE ROOM MAT.	0.00	0.00
100-521410-000	RESOURCE ROOM MAT.--RIGGS	0.00	0.00
100-521410-120	TEACHER SUPPLY - W JONES	200.00	200.00
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	200.00
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	200.00
100-521410-422	TEACHER SUPPLY - DRISKILL	200.00	200.00
100-521411-000	RESOURCE ROOM MAT.	0.00	0.00
100-521412-000	RESOURCE MAT.	0.00	0.00
100-521413-000	RESOURCE ROOM MAT	0.00	0.00
100-521414-000	SPED SUPPLIES	10,000.00	10,000.00
		-----	-----
**TOTAL EXCEPTIONAL CHILD PROGRAM		487,756.00	650,720.00
PRESCHOOL PROG			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	51,098.00	52,887.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	1,600.00	1,600.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	8,259.00	7,235.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	101.00	101.00
100-522220-000	EMPLOYER FICA	4,540.00	4,722.00
100-522270-000	WORKER'S COMPENSATION	650.00	650.00
100-522280-000	SICK LEAVE RETIRE.	690.00	778.00
100-522290-000	RETIREMENT BENEFIT	6,167.00	6,413.00
100-522410-000	CLASSROOM SUPPLIES	0.00	350.00
100-522410-429	TEACHER SUPPLY - BLENDE	200.00	200.00
22411-000	CLASSROOM SUPPLIES-PS-DISTRICT	200.00	0.00
		-----	-----
**TOTAL PRESCHOOL PROGRAM		73,505.00	74,936.00
GIFTED TALENTED			
100-524380-000	G/T TRAVEL/PUR SVCS	1,500.00	1,000.00
100-524410-000	GIFTED TALENTED MATERIALS	0.00	0.00
		-----	-----
**TOTAL GIFTED & TALENTED PROGRAM		1,500.00	1,000.00
SCHL. ACTIVITY			
100-532100-000	SCHOOL ACTIVITY SALARIES	66,062.00	55,125.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	70.00	70.00
100-532220-000	EMPLOYER FICA	5,053.00	4,217.00
100-532270-000	WORKER'S COMPENSATION	750.00	750.00
100-532280-000	SICK LEAVE RETIRE.	200.00	200.00
100-532290-000	RETIREMENT BENEFIT	2,500.00	2,500.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	2,800.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	10,000.00
100-532410-000	ACTIVITY SUPPLIES	500.00	500.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
		-----	-----
**TOTAL SCHOOL ACTIVITY PROGRAM		87,935.00	74,362.00
GUIDANCE PROG.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	58,636.00	64,191.00
100-611112-000	GUIDANCE - SOCIAL WORKER	0.00	0.00
100-611115-000	ATTENDANCE OFFICER	0.00	0.00
100-611200-000	GUIDANCE FRINGE BENEFITS	7,388.00	7,388.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	101.00	101.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-611220-000	EMPLOYER FICA	5,051.00	5,476.00
100-611270-000	WORKER'S COMPENSATION	1,750.00	1,750.00
100-611280-000	SICK LEAVE RETIRE.	767.00	902.00
100-611290-000	RETIREMENT BENEFIT	6,860.00	7,437.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	6,000.00	4,500.00
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	400.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	400.00	0.00
	**TOTAL GUIDANCE PROGRAM	87,553.00	92,345.00
ANCILLARY PROG.			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	77,365.00	78,682.00
100-616115-000	NON CERT ANCILLARY SALARY	20,634.00	20,634.00
100-616200-000	ANCILLARY FRINGE BENEFITS	12,147.00	12,147.00
100-616210-000	EMPLOYEE LIFE INSUR	110.00	216.00
100-616220-000	EMPLOYER FICA	8,426.00	8,527.00
100-616270-000	WORKER'S COMPENSATION	1,250.00	1,250.00
100-616280-000	SICK LEAVE RETIRE.	1,280.00	1,404.00
100-616290-000	RETIREMENT BENEFIT	11,444.00	11,581.00
100-616300-000	CDS CONTRACT	175,000.00	175,000.00
100-616410-000	ANCILLARY SUPPLIES	400.00	800.00
	**TOTAL SPECIAL SERVICES PROGRAM	308,056.00	310,241.00
INSTRUCTIONAL IMP			
100-621110-000	MENTORING SALARY	0.00	0.00
100-621111-000	STANDARDS IMPLEMENTATION	0.00	0.00
100-621112-000	ANNUAL CONTRACT MENTORING SALARY	0.00	0.00
100-621200-000	FRINGE BENEFITS	0.00	0.00
100-621210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
100-621220-000	EMPLOYER FICA	0.00	0.00
100-621270-000	WORKER'S COMPENSATION	0.00	0.00
100-621280-000	SICK LEAVE RETIRE.	0.00	0.00
100-621290-000	RETIREMENT BENEFIT	0.00	0.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	0.00	0.00
100-621313-000	GIFTED/TALENTED TRAINING	100.00	0.00
100-621380-000	TRAVEL/TRNG.	0.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
	**TOTAL INSTRUCTION IMPROVEMENT	8,200.00	8,200.00
EDUC. MEDIA			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	49,247.00	47,701.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	12,375.00	12,375.00
100-622160-000	LIBRARY SUBSTITUTES	800.00	2,500.00
100-622200-000	LIBRARY FRINGE BENEFITS	13,033.00	13,033.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	200.00	204.00
100-622220-000	EMPLOYER FICA	5,772.00	5,784.00
100-622270-000	WORKER'S COMPENSATION	700.00	700.00
100-622280-000	SICK LEAVE RETIRE.	876.00	953.00
100-622290-000	RETIREMENT BENEFIT	7,838.00	7,856.00
100-622323-000	VALNET COMMUNICATIONS	4,600.00	4,600.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	4,000.00	3,750.00
100-622410-100	LIBRARY BOOKS - COVEY GRANT \$3000	0.00	0.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	200.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,500.00	3,750.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM	103,141.00	103,406.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TECHNOLOGY			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,004.00	70,004.00
100-623115-000	TECHNOLOGY SALARY	16,545.00	1,519.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,235.00	7,235.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	101.00
100-623220-000	TECHNOLOGY FICA BENEFIT	7,175.00	6,025.00
100-623270-000	TECHNOLOGY WORKERS COMP.	550.00	550.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,089.00	992.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,744.00	8,183.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	20,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	11,000.00	13,450.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	13,000.00	3,200.00
100-623411-000	TECHNOLOGY-ELEMENT- INCL STATE AMT	11,000.00	10,700.00
100-623412-000	TECHNOLOGY SECONDARY-INCL STATE	10,400.00	10,700.00
	**TOTAL INSTRUCT. TECHNOLOGY	177,842.00	152,659.00
SCHOOL BOARD			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	9,360.00	8,384.00
100-631200-000	BOARD FRINGE BENEFITS	1,386.00	1,386.00
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	13.00
100-631220-000	EMPLOYER FICA	822.00	747.00
100-631270-000	WORKER'S COMPENSATION	145.00	145.00
100-631280-000	SICK LEAVE RETIRE.	125.00	123.00
100-631290-000	RETIREMENT BENEFIT	1,117.00	1,015.00
100-631310-000	BOARD PURCH. SERVICE	30,000.00	32,050.00
100-631410-000	SUPPLIES - SCHOOL BOARD	1,200.00	650.00
	**TOTAL BOARD OF EDUCATION PROGRAM	44,168.00	44,513.00
DISTRICT ADMIN.			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	133,821.00	135,908.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	89,966.00	86,163.00
100-632200-000	DISTRICT FRINGE BENEFITS	34,258.00	34,257.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	500.00	495.00
100-632220-000	EMPLOYER FICA	19,740.00	19,609.00
100-632270-000	WORKER'S COMPENSATION	3,200.00	3,200.00
100-632280-000	SICK LEAVE RETIRE.	2,998.00	3,229.00
100-632290-000	RETIREMENT BENEFIT	26,811.00	26,632.00
100-632310-000	BANK FEES / GRANT SVCS	2,000.00	7,920.00
100-632322-000	COPIER RENTAL	3,600.00	3,912.00
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	5,600.00
100-632380-000	DISTRICT TRAVEL--GENERAL	5,000.00	5,000.00
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	8,000.00	8,000.00
100-632390-000	DISTRICT PURCHASED SERVICES	5,000.00	9,500.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632410-100	SUPPLIES - IMPACT AID DIRECTOR	500.00	500.00
100-632412-000	DISTRICT SUBSCRIPTIONS	5,000.00	400.00
	**TOTAL DISTRICT ADMINISTRATION	349,994.00	354,325.00

SCHOOL ADMIN.			
100-641110-000	SCHOOL ADMIN SALARIES	162,903.00	162,903.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	83,438.00	80,438.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	37,366.00	37,366.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	782.00	660.00
100-641220-000	EMPLOYER FICA	21,704.00	21,474.00
100-641270-000	WORKER'S COMPENSATION	2,950.00	2,950.00
100-641280-000	SICK LEAVE RETIRE.	3,296.00	4,547.00
100-641290-000	RETIREMENT BENEFIT	29,477.00	29,165.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	2,150.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	2,150.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	1,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-641413-000	CURRICULUM SUPPLIES	300.00	0.00
100-641414-000	TECHNOLOGY ADMIN. DW	500.00	0.00
100-641418-000	TECHNOLOGY ADMIN. ELEMENT.	1,000.00	0.00
100-641419-000	TECHNOLOGY ADMIN. SECOND.	500.00	0.00
	**TOTAL SCHOOL ADMINISTRATION	367,716.00	363,303.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	122,766.00	130,980.00
100-661165-000	CUSTODIAL SUBSTITUTES	11,000.00	15,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	40,703.00	40,703.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	425.00	432.00
100-661220-000	EMPLOYER FICA	13,346.00	14,281.00
100-661270-000	WORKER'S COMPENSATION	4,500.00	4,500.00
100-661280-000	SICK LEAVE RETIRE.	2,027.00	2,352.00
100-661290-000	RETIREMENT BENEFIT	18,127.00	19,396.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	500.00
100-661330-000	UTILITIES	200,000.00	246,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661550-000	BUILDING CARE EQUIPMENT	0.00	0.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	20,000.00	34,535.00
100-661711-000	LIABILITY INSURANCE	15,000.00	0.00
	**TOTAL BUILDINGS-CARE PROGRAM	472,394.00	532,679.00
M A I N T. N O N S T U - O C C			
100-663115-000	SALARIES-GENERAL MAINT.	0.00	0.00
100-663165-000	SUBSTITUTES-GENERAL MAINT.	0.00	0.00
100-663200-000	FRINGE BENEFITS--GENERAL MAINT.	0.00	0.00
100-663210-000	LIFE INS.--GENERAL MAINT.	0.00	0.00
100-663220-000	FICA BENEFIT--GENERAL MAINT.	0.00	0.00
100-663270-000	WORKERS COMP.--GENERAL MAINT.	0.00	0.00
100-663280-000	SICK LV. BENEFIT--GENERAL MAINT.	0.00	0.00
100-663290-000	PERSI BENEFIT--GENERAL MAINT.	0.00	0.00
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	2,000.00	2,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	600.00	600.00
100-663330-000	MAINT. BLDG. UTILITIES	5,000.00	720.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	5,000.00	5,000.00
100-663411-000	MATERIALS--ELEM.-NON-OCCUPIED	0.00	0.00
100-663412-000	MATERIALS--SECOND.-NON-OCCUP.	500.00	0.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	1,000.00	1,000.00
	**TOTAL GEN. MAINT.--NON-OCCUPIED	16,100.00	11,320.00
M A I N T E N A N C E			
100-664115-000	GENERAL MAINTENANCE SALARIES	44,916.00	41,227.00
100-664165-000	MAINTENANCE SUBSTITUTES	0.00	0.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	9,901.00	9,901.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	89.00	96.00
100-664220-000	EMPLOYER FICA	4,194.00	3,911.00
100-664270-000	WORKER'S COMPENSATION	2,300.00	2,300.00
100-664280-000	SICK LEAVE RETIRE.	637.00	644.00
100-664290-000	RETIREMENT BENEFIT	5,695.00	5,312.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	400.00	400.00
100-664310-290	PURCHASED SERVICES-DW GRANT	0.00	0.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	26,800.00	18,458.00
100-664312-000	PURCHASE SERVICE--SECONDARY	10,116.00	33,458.00
100-664315-000	PURCHASE SERVICE--PRESCHOOL/KIND.	500.00	500.00
100-664380-000	MAINTENANCE TRAVEL	0.00	0.00
100-664410-000	MATERIALS--MAINT./BUS BARN	150.00	150.00
100-664411-000	MATERIALS--ELEMENTARY	30,891.00	18,445.00
100-664412-000	MATERIALS--SECONDARY	6,000.00	18,445.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	2,000.00	500.00
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00
	**TOTAL MAINTENANCE-BLDGS & EQUIP	144,589.00	153,747.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G R O U N D S C A R E			
100-665115-000	SALARIES--GROUNDS	1,000.00	0.00
100-665200-000	FRINGE BENEFIT--GROUNDS	0.00	0.00
100-665210-000	LIFE INS.--GROUNDS	0.00	0.00
100-665220-000	FICA BENEFIT--GROUNDS	77.00	0.00
100-665270-000	WORKERS COMP.--GROUNDS	384.00	0.00
100-665280-000	SICK LEAVE BENEFIT--GROUNDS	0.00	0.00
100-665290-000	PERSI BENEFIT--GROUNDS	0.00	0.00
100-665310-000	PURCHASE SERVICE--GROUNDS	23,000.00	24,520.00
100-665410-000	MATERIALS--GROUNDS	3,000.00	3,000.00
	**TOTAL GROUNDS MAINTENANCE	27,461.00	27,520.00
T R A N S P O R T A T I O N			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	65,932.00	60,904.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	36,109.00	30,109.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	20,213.00	16,213.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,000.00	0.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,485.00	9,850.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,436.00	3,465.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	175.00	168.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	60.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	7,500.00	6,653.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,400.00	2,568.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,510.00	3,510.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	500.00	500.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	850.00	1,096.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	412.00	423.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	7,010.00	9,036.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	3,396.00	3,488.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,500.00	7,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	820.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	70.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	180.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	355.00
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	16,077.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	330.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	1,000.00	500.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	820.00	1,099.00
100-681420-000	TRANSP. BUS FUEL @ 50%	32,000.00	32,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	750.00
100-681425-000	BUS REPAIR PARTS @ 85%	8,000.00	11,000.00
100-681426-000	BUS OFFICE SUPPLIES @ 50%	240.00	250.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	260.00	260.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	250.00	3,724.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	242,820.00	224,738.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	10,550.00
T R A N S P - O T H E R V E H			
100-683115-000	TECH SALARY-OTHER VEHICLES	0.00	0.00
100-683200-000	TECH.FRINGE BENEFIT-OTHER VEHICLES	0.00	0.00
100-683210-000	TECH LIFE INS.-OTHER VEHICLES	0.00	0.00
100-683220-000	TECH FICA/MDCR-OTHER VEHICLES	0.00	0.00
100-683270-000	TECH WORKER COMP-OTHER VEHICLES	0.00	0.00
100-683280-000	TECH SICK LEAVE-OTHER VEHICLES	0.00	0.00
100-683290-000	TECH PERSI BENEFIT-OTHER VEHICLES	0.00	0.00
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	1,200.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,600.00	1,600.00
	NON INSTRUCTION		
100-710220-000	FOOD EMPLOYER FICA	8,476.00	8,792.00
	***TOTAL NON-INSTRUCTION	8,476.00	8,792.00
	CAPITAL		
100-810520-000	CONSTRUCTION	100,000.00	0.00
100-810530-000	LONG TERM DEBT LEASE AGREEMENTS	0.00	0.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00
	***TOTAL CAPITAL ASSETS	100,000.00	0.00
100-920800-000	TRANSFERS TO OTHER FUNDS	37,595.00	0.00
100-950850-000	CONTINGENCY RESERVE	23,681.00	0.00
	***TOTAL OTHER SERVICES	61,276.00	0.00
	***TOTAL EXPENDITURES	5,463,456.00	5,443,726.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E TRIBE ELEMENTARY			
230-320000-000	BEGINNING BALANCE	7,851.00CR	3,500.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00
***TOTAL REVENUE		7,851.00CR	3,500.00CR
		=====	=====
230-512310-000	PURCHASED SERVICES	0.00	0.00
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	7,851.00	2,811.00
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	575.00
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00
230-524210-000	LIFE INS. BENEFIT	0.00	1.00
230-524220-000	FICA BENEFIT	0.00	38.00
230-524270-000	WORKERS COMPENSATION	0.00	8.00
230-524280-000	SICK LEAVE BENEFIT	0.00	7.00
230-524290-000	PERSI BENEFIT	0.00	60.00
***TOTAL EXPENDITURES		7,851.00	3,500.00
		=====	=====
TRIBAL GRANTS- NATIVE ARTS			
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	150.81CR	5,000.00CR
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
***TOTAL REVENUE		150.81CR	5,000.00CR
		=====	=====
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00
231-515310-000	PURCHASED SERVICES - ARTS	0.00	2,500.00
231-515410-000	ART SUPPLIES	0.00	2,500.00
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00
231-524200-000	GT ENRICH FRINGE	0.00	0.00
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00
231-524410-000	G/T SUPPLIES	150.81	0.00
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00
***TOTAL EXPENDITURES		150.81	5,000.00
		=====	=====
NEZ PERCE TRIBE--MEMORY PROJECT			
232-320000-000	BEGINNING BALANCE	0.00	0.00
232-419900-000	NEZ PERCE TRIBE AG. ED. AWARD	0.00	0.00
***TOTAL REVENUE		0.00	0.00
		=====	=====
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-541110-000	CERT. SALARY	0.00	0.00
232-541220-000	FICA BENEFIT	0.00	0.00
232-623410-000	MEMORY GRANT TECHNOLOGY	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B O X T O P S			
320000-000	BOX TOPS BEG. BALANCE	688.00CR	688.00CR
419900-000	BOX TOPS REVENUE	0.00	0.00
	***TOTAL REVENUE	688.00CR	688.00CR
233-512410-000	PLAYGROUND SUPPLIES	688.00	688.00
	***TOTAL EXPENDITURES	688.00	688.00
N E Z P E R C E Tribe-LMS Enrich.			
234-320000-000	BEGINNING BALANCE	2,432.00CR	0.00
234-419900-000	NEZPERCE TRIBE LANG. GRT. REVENUE	0.00	0.00
	***TOTAL REVENUE	2,432.00CR	0.00
234-512115-000	LMS ENRICH SALARY	2,000.00	0.00
234-512210-000	LIFE	0.00	0.00
234-512220-000	FICA	153.00	0.00
234-512270-000	WORK COMP	20.00	0.00
234-512280-000	UNUSED SICK LEAVE	0.00	0.00
234-512290-000	PERSI	0.00	0.00
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00
234-515300-000	PURCHASE SERVICES-LANGUAGE	0.00	0.00
234-515410-000	SUPPLIES-LANGUAGE	259.00	0.00
234-515411-000	SUPPLIES-CARE PROGRAM	0.00	0.00
234-515412-000	SUPPLIES-ALGEBRA	0.00	0.00
	***TOTAL EXPENDITURES	2,432.00	0.00
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	1,956.00CR	0.00
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	10,000.00CR
	***TOTAL REVENUE	1,956.00CR	10,000.00CR
235-515115-000	JOB SKILLS SALARY	0.00	9,400.00
235-515220-000	JOB SKILLS EMPLOYER FICA	0.00	500.00
235-515270-000	JOB SKILLS WORKERS COMP	0.00	100.00
235-521310-000	JOB SKILLS	1,956.00	0.00
	***TOTAL EXPENDITURES	1,956.00	10,000.00
N E Z P E R C E TRIBE PLAYWRIGHTS			
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	10,000.00CR
	***TOTAL REVENUE	0.00	10,000.00CR
236-515310-000	PURCHASE SERVICE	0.00	7,485.00
236-515380-000	TRAVEL	0.00	2,010.00
236-515410-000	SUPPLIES	0.00	505.00
	***TOTAL EXPENDITURES	0.00	10,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E COORD SCL HLTH GRT			
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	6,494.00CR	8,000.00CR
237-19900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00
***TOTAL REVENUE		6,494.00CR	8,000.00CR
		=====	=====
237-512410-000	ELEM SUPPLIES	0.00	4,000.00
237-611115-000	SALARIES	0.00	0.00
237-611210-000	LIFE INSURANCE	0.00	0.00
237-611220-000	FICA BENEFIT	0.00	0.00
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00
237-611290-000	PERSI BENEFIT	0.00	0.00
237-611310-000	PURCHASE SERVICES	3,000.00	0.00
237-611410-000	SUPPLIES	3,494.00	4,000.00
***TOTAL EXPENDITURES		6,494.00	8,000.00
		=====	=====
NEZPERCE COORD SCL HEALTH GT			
238-419900-000	NEZPERCE TRIBE WELLNESS GRANT	0.00	0.00
***TOTAL REVENUE		0.00	0.00
		=====	=====
238-512410-000	ELEMENTARY WELLNESS SUPPLIES	0.00	0.00
238-515410-000	HIGH SCHOOL WELLNESS SUPPLIES	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
M A I N T.--STUDENT OCCUPIED			
243-320000-000	BEGINNING BALANCE	0.00	0.00
243-390000-000	LOTTERY REVENUE	37,595.00CR	40,000.00CR
243-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00
	***TOTAL REVENUE	37,595.00CR	40,000.00CR
		=====	=====
240-920800-000	TRANSFERS TO OTHER FUNDS	37,595.00	40,000.00
	***TOTAL EXPENDITURES	37,595.00	40,000.00
		=====	=====
STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM	10,260.00CR	10,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	8,500.00CR
243-432440-000	STATE VOC. ED.--TECHNICAL SUPPORT	0.00	0.00
243-432450-000	STATE VOC. ED.--TST PROGRAM	0.00	0.00
	***TOTAL REVENUE	18,810.00CR	18,760.00CR
		=====	=====
243-515112-000	VOC. ED. AG. SALARIES	1,811.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	5.00	5.00
243-515200-000	VOC. ED. FRINGE BENEFIT	362.00	362.00
243-515220-000	VOC. ED. EMPLOYER FICA	166.00	166.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	12.00	12.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	35.00	35.00
243-515290-000	VOC. ED. PERSI BENEFIT	226.00	226.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,500.00	1,500.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,143.00	4,260.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	1,000.00	2,000.00
	**TOTAL AG. PROGRAM	10,260.00	10,260.00
		=====	=====
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	2,655.00	2,655.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	3,095.00	5,845.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	2,800.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	8,500.00
		=====	=====
243-515115-000	VOC. ED. SALARY--TST	0.00	0.00
243-515205-000	VOC. ED. FRINGE--TST	0.00	0.00
243-515215-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
243-515225-000	VOC. ED. FICA--TST	0.00	0.00
243-515275-000	WORKERS COMP.	0.00	0.00
243-515285-000	VOC. ED. SICK LEAVE--TST	0.00	0.00
243-515295-000	VOC. ED. PERSI--TST	0.00	0.00
243-515315-000	VOC. ED. PUR. SERVICES--TST	0.00	0.00
243-515385-000	VOC. ED. TRAVEL--TST	0.00	0.00
243-515415-000	VOC. ED. SUPPLIES--TST	0.00	0.00
243-515555-000	VOC. ED. EQUIPMENT--TST	0.00	0.00
	**TOTAL TST (INT) PROGRAM	0.00	0.00
		=====	=====
	***TOTAL EXPENDITURES	18,810.00	18,760.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N P R E A D I N G G R A N T			
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00
431900-000	NP TRIBE READING GRANT REV.	0.00	3,500.00CR
	***TOTAL REVENUE	0.00	3,500.00CR
244-611110-000	READING GRANT SALARY	0.00	0.00
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00
244-611410-000	READING GRANT SUPPLIES	0.00	3,500.00
	***TOTAL EXPENDITURES	0.00	3,500.00
T E C H N O L O G Y G R A N T			
245-320000-000	BEGINNING BALANCE--TECHNOLOGY	0.00	0.00
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00
245-432000-000	TECHNOLOGY GRANT REVENUE	0.00	25,000.00CR
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00
245-460000-000	INTERFUND TRANSFERS	0.00	0.00
	***TOTAL REVENUE	0.00	25,000.00CR
245-623412-000	INSTRUCT. SUPPLIES	0.00	15,000.00
245-656110-000	TECH. COORD. SALARY	0.00	8,000.00
245-656111-000	ISEE GRANT SALARY	0.00	0.00
245-656200-000	TECH. COORD. FRINGE	0.00	305.00
245-656210-000	COORD. LIFE INS.	0.00	5.00
245-656220-000	COORD. FICA BENEFIT	0.00	650.00
245-656270-000	COORD. WORKERS COMP.	0.00	50.00
356280-000	COORD. SICK LEAVE BENEFIT	0.00	107.00
245-656290-000	COORD. PERSI BENEFIT	0.00	883.00
245-656380-000	TECH. TRAVEL	0.00	0.00
245-656410-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	25,000.00
245-621110-000	STAFF DEVELOP. STIPENDS	0.00	0.00
245-621210-000	LIFE INSURANCE	0.00	0.00
245-621220-000	FICA BENEFIT	0.00	0.00
245-621270-000	WORKERS COMP.	0.00	0.00
245-621280-000	SICK LEAVE BENEFIT	0.00	0.00
245-621290-000	PERSI BENEFIT	0.00	0.00
245-621310-000	STAFF DEVELOP. PUR. SERVICES	0.00	0.00
245-621380-000	STAFF DEVELOP. TRAVEL	0.00	0.00
245-623410-000	INSTRUCT. SOFTWARE	0.00	0.00
245-623411-000	INSTRUCT. HARDWARE	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	25,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	NEZPERCE DRUG FREE YTH		
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	0.00	5,187.00CR
246-320002-000	ADJUSTMENTS TO PRIOR FUND BALANCE	0.00	0.00
246-320003-000	**No Such Acct**	0.00	0.00
246-320004-000	**No Such Acct**	0.00	0.00
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00
246-439000-000	**No Such Acct**	0.00	0.00
246-439001-000	**No Such Acct**	0.00	0.00
246-439002-000	**No Such Acct**	0.00	0.00
	***TOTAL REVENUE	0.00	5,187.00CR
		=====	=====
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00
246-512411-000	**No Such Acct**	0.00	0.00
246-512412-000	**No Such Acct**	0.00	0.00
246-512413-000	**No Such Acct**	0.00	0.00
246-512415-000	**No Such Acct**	0.00	0.00
246-512416-000	**No Such Acct**	0.00	0.00
246-512417-000	**No Such Acct**	0.00	0.00
246-515312-000	**No Such Acct**	0.00	0.00
246-515380-000	PURCHASED SERVICES	0.00	2,500.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	0.00	2,687.00
246-515411-000	**No Such Acct**	0.00	0.00
246-515412-000	**No Such Acct**	0.00	0.00
246-515413-000	**No Such Acct**	0.00	0.00
246-515414-000	**No Such Acct**	0.00	0.00
246-515415-000	**No Such Acct**	0.00	0.00
246-515416-000	**No Such Acct**	0.00	0.00
246-611110-000	DRUG ED. COORDINATOR	0.00	0.00
246-611210-000	DRUG ED. LIFE INS. BENEFIT	0.00	0.00
246-611220-000	DRUG ED. FICA BENEFIT	0.00	0.00
246-611270-000	DRUG ED. WORK. COMP. BENEFIT	0.00	0.00
246-611280-000	DRUG ED. SICK LEAVE BENEFIT	0.00	0.00
246-611290-000	DRUG ED. PERSI BENEFIT	0.00	0.00
246-611410-000	SUPPLIES	0.00	0.00
246-621310-000	STAFF DEVELOPMENT	0.00	0.00
246-621314-000	**No Such Acct**	0.00	0.00
	***TOTAL EXPENDITURES	0.00	5,187.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE I ARRA FUND			
320000-000	BEGINNING BALANCE	0.00	0.00
445100-000	TITLE I ARRA FED. ASSISTANCE	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
250-512110-000	ELEMENT. CERTIFIED SALARY	0.00	0.00
250-512115-000	ELEMENT. CLASSIFIED SALARY	0.00	0.00
250-512200-000	FRINGE BENEFITS	0.00	0.00
250-512210-000	LIFE INSURANCE	0.00	0.00
250-512220-000	FICA BENEFIT	0.00	0.00
250-512270-000	WORKERS COMP. BENEFIT	0.00	0.00
250-512280-000	SICK LEAVE BENEFIT	0.00	0.00
250-512290-000	PERSI BENEFIT	0.00	0.00
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00
250-515110-000	H.S. CERTIFIED SALARIES	0.00	0.00
250-515115-000	H.S. CLASSIFIED SALARIES	0.00	0.00
250-515200-000	FRINGE BENEFIT	0.00	0.00
250-515210-000	LIFE INSURANCE	0.00	0.00
250-515220-000	FICA BENEFIT	0.00	0.00
250-515270-000	WORKERS COMP. BENEFIT	0.00	0.00
250-515280-000	SICK LEAVE BENEFIT	0.00	0.00
250-515290-000	PERSI BENEFIT	0.00	0.00
250-515410-000	H.S. SUPPLIES	0.00	0.00
250-515111-000	M.S. CERTIFIED	0.00	0.00
250-515116-000	M.S. CLASSIFIED SALARY	0.00	0.00
250-515201-000	FRINGE BENEFIT	0.00	0.00
250-515211-000	LIFE INSURANCE	0.00	0.00
250-515221-000	FICA BENEFIT	0.00	0.00
250-515271-000	WORKERS COMP. BENEFIT	0.00	0.00
250-515281-000	SICK LEAVE BENEFIT	0.00	0.00
250-515291-000	PERSI BENEFIT	0.00	0.00
250-515411-000	M.S. SUPPLIES	0.00	0.00
250-621310-000	STAFF DEVELOPMENT	0.00	0.00
250-621311-000	HOMELESS/PARENT PUR. SERV.	0.00	0.00
250-621312-000	ELEMENT. STAFF DEVELOPMENT	0.00	0.00
250-621313-000	M.S. STAFF DEVELOPMENT	0.00	0.00
250-621314-000	H.S. STAFF DEVELOPMENT	0.00	0.00
250-621315-000	SES SET ASIDE	0.00	0.00
250-621380-000	STAFF DEV. TRAVEL	0.00	0.00
250-920800-000	INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHAPTER I FUND			
320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
445100-000	FEDERAL ASSISTANCE/\$176,159	177,676.00CR	215,135.00CR
251-445101-000	PROGRAM IMPROVEMENT ASSISTANCE	0.00	0.00
***TOTAL REVENUE		177,676.00CR	215,135.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	45,685.00	54,738.00
251-512115-000	TEACHER AIDES--ELEMENTARY	40,710.00	48,424.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	21,670.00	21,729.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	350.00	350.00
251-512220-000	EMPLOYER FICA	8,637.00	9,554.00
251-512270-000	WORKER'S COMPENSATION	525.00	1,000.00
251-512280-000	SICK LEAVE RETIRE.	1,200.00	1,573.00
251-512290-000	RETIREMENT BENEFIT	11,727.00	12,976.00
251-512310-000	E.S. PURCHASED SERVICES	5,905.00	28,949.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	741.00	12,200.00
251-512440-000	S.F.A. READING PROGRAM	0.00	0.00
251-515110-000	H.S. CERTIFIED SALARIES	0.00	0.00
251-515111-000	M.S. CERTIFIED SALARIES	0.00	0.00
251-515115-000	H.S. NON-CERTIFIED SALARIES	13,073.00	5,000.00
251-515116-000	M.S. NON-CERTIFIED SALARIES	0.00	0.00
251-515200-000	H.S. FRINGE BENEFITS	7,500.00	2,000.00
251-515201-000	M.S. FRINGE BENEFITS	0.00	0.00
251-515210-000	H.S. LIFE INSURANCE BENEFITS	80.00	25.00
251-515211-000	M.S. LIFE INS. BENEFITS	3.00	0.00
251-515220-000	H.S. FICA BENEFIT	1,573.00	535.00
251-515221-000	M.S. FICA BENEFITS	0.00	0.00
251-515270-000	H.S. WORKER'S COMPENSATION	200.00	100.00
251-515271-000	M.S. WORKER'S COMPENSATION	0.00	0.00
251-515280-000	H.S. SICK LEAVE RETIREMENT	215.00	90.00
251-515281-000	M.S. SICK LEAVE RETIREMENT	0.00	0.00
251-515290-000	H.S. RETIREMENT BENEFIT	2,137.00	727.00
251-515291-000	M.S. RETIREMENT BENEFIT	0.00	0.00
251-515310-000	SUPPLEMENTAL SERVICES	0.00	1,500.00
251-515410-000	SECONDARY SUPPLIES & MATERIALS	0.00	100.00
251-515411-000	M.S. SUPPLIES	30.00	0.00
251-541110-000	HS SUMMER SCHOOL CERTIFIED SALARY	0.00	0.00
251-541111-000	MS SUMMER SCHOOL CERTIFIED SALARY	0.00	0.00
251-541115-000	HS SUMMER SCHOOL CLASSIFIED SALARY	0.00	0.00
251-541116-000	MS SUMMER SCHOOL CLASSIFIED SALARY	0.00	0.00
251-541210-000	HS SUMMER LIFE INSURANCE	0.00	0.00
251-541211-000	MS SUMMER LIFE INSURANCE	0.00	0.00
251-541220-000	HS SUMMER FICA BENEFIT	0.00	0.00
251-541221-000	MS SUMMER FICA BENEFIT	0.00	0.00
251-541270-000	HS SUMMER WORKERS COMP.	0.00	0.00
251-541271-000	MS SUMMER WORKERS COMP.	0.00	0.00
251-541280-000	HS SUMMER SICK LEAVE BENEFIT	0.00	0.00
251-541281-000	MS SUMMER SICK LEAVE BENEFIT	0.00	0.00
251-541290-000	HS SUMMER PERSI BENEFIT	0.00	0.00
251-541291-000	MS SUMMER PERSI BENEFIT	0.00	0.00
251-541410-000	HS SUMMER SCHOOL SUPPLIES	0.00	0.00
251-541411-000	MS SUMMER SCHOOL SUPPLIES	0.00	0.00
251-621310-000	STAFF DEVELOPMENT	1,500.00	3,500.00
251-621311-000	PURCHASED SVCS	1,000.00	400.00
251-621312-000	STAFF DEVELOP. ELEMENT. SCHOOL	2,000.00	0.00
251-621313-000	STAFF DEVELOP. MIDDLE SCHOOL	0.00	0.00
251-621314-000	STAFF DEVELOP. HIGH SCHOOL	0.00	0.00
251-621315-000	SUPPLEMENTAL SERVICES	0.00	0.00
251-621380-000	STAFF TRAVEL	0.00	0.00
251-632115-000	ADMIN. SALARIES	9,333.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	10.00	10.00
251-632220-000	EMPLOYER FICA	713.00	612.00
251-632270-000	WORKER'S COMPENSATION	82.00	82.00
251-632280-000	SICK LEAVE RETIREMENT	108.00	130.00
251-632290-000	RETIREMENT BENEFIT	969.00	831.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
251-920800-000	TRANSFERS--INDIRECT COSTS	0.00	0.00
***TOTAL EXPENDITURES		177,676.00	215,135.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B FUND			
320000-000	VI-B CARRYOVER	0.00	0.00
320003-000	BEGINNING BALANCE-RBI GRANT	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- FLOWTHROUGH	118,688.00CR	118,138.00CR
257-445600-000	FEDERAL ASSISTANCE--RTI GRANT	0.00	0.00
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00
***TOTAL REVENUE		118,688.00CR	118,138.00CR
		=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521111-000	SALARY--DISCRETIONARY GRANT	0.00	0.00
257-521115-000	AIDS - SPECIAL FLOWTHROUGH	65,597.00	80,761.00
257-521165-000	SUBSTITUTE SALARIES	0.00	0.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	32,285.00	20,961.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	221.00	230.00
257-521220-000	EMPLOYER FICA	7,487.00	6,178.00
257-521270-000	WORKER'S COMPENSATION	643.00	600.00
257-521280-000	SICK LEAVE RETIRE.	1,137.00	1,017.00
257-521290-000	RETIREMENT BENEFIT	10,170.00	8,391.00
257-521300-000	CHILD FIND/PURCHASED SUPPLIES	0.00	0.00
257-521310-000	CHILD FIND/PURCHASED SERVICES	0.00	0.00
257-521315-000	PURCHASE SERV--DISCRETIONARY GRANT	0.00	0.00
257-521320-000	TUITION--NICH	1,148.00	0.00
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00
257-521411-000	SUPPLIES--RBI GRANT	0.00	0.00
257-521412-000	SUPPLIES - DOERINGSFELD	0.00	0.00
257-521413-000	SUPPLIES - JONES	0.00	0.00
257-521414-000	SUPPLIES - BLENDEN	0.00	0.00
257-521415-000	SUPPLIES-RUNNING	0.00	0.00
257-521416-000	SUPPLIES - CDS	0.00	0.00
257-521418-000	SUPPLIES - INCENTIVES	0.00	0.00
257-521550-000	EQUIPMENT	0.00	0.00
257-616110-000	PSYCHOLOGY SALARIES	0.00	0.00
257-616200-000	PSY/CDS FRINGE BENEFIT	0.00	0.00
257-616210-000	PSY/CDS LIFE INS. BENEFIT	0.00	0.00
616220-000	PSYCH. FICA	0.00	0.00
316270-000	WORKERS COMPENSATION	0.00	0.00
257-616280-000	PSY/CDS SICK LEAVE BENEFIT	0.00	0.00
257-616290-000	PSY/CDS PERSI BENEFIT	0.00	0.00
257-621310-000	STAFF DEVELOPMENT	0.00	0.00
257-621410-000	STAFF DEVELOP. SUPPLIES	0.00	0.00
***TOTAL EXPENDITURES		118,688.00	118,138.00
		=====	=====

TITLE VI-B PRESCHOOL			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,160.00CR	3,061.00CR
258-445601-000	TITLE VI-B PRE-SCHOOL ARRA FUNDS	0.00	0.00
***TOTAL REVENUE		3,160.00CR	3,061.00CR
		=====	=====
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	2,542.00	2,478.00
258-522116-000	CLASSIFIED ARRA SALARY	0.00	0.00
258-522200-000	BENEFITS	101.00	100.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	9.00
258-522220-000	EMPLOYER FICA	197.00	180.00
258-522270-000	WORKER'S COMPENSATION	14.00	14.00
258-522280-000	SICK LEAVE RETIRE.	30.00	30.00
258-522290-000	RETIREMENT BENEFIT	267.00	250.00
258-522300-000	CHILD FIND/PUR. SERVICES	0.00	0.00
258-522310-000	ARRA PURCHASE SERVICES	0.00	0.00
258-522380-000	TRAVEL	0.00	0.00
522410-000	PRE-SCHOOL MATERIALS	0.00	0.00
322411-000	ARRA SUPPLIES/MATERIALS	0.00	0.00
258-621300-000	PRESCHOOL STAFF DEVELOPMENT	0.00	0.00
***TOTAL EXPENDITURES		3,160.00	3,061.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VIB ARRA FUND			
320000-000	BEGINNING BALANCE	0.00	0.00
145000-000	TITLE VIB ARRA GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
259-521115-000	CLASSIFIED SALARIES	0.00	0.00
259-521165-000	SUBSTITUTE SALARIES	0.00	0.00
259-521200-000	FRINGE BENEFIT	0.00	0.00
259-521210-000	LIFE INSURANCE	0.00	0.00
259-521220-000	FICA BENEFIT	0.00	0.00
259-521270-000	WORKERS COMP. BENEFIT	0.00	0.00
259-521280-000	SICK LEAVE BENEFIT	0.00	0.00
259-521290-000	PERSI BENEFIT	0.00	0.00
259-521310-000	PURCHASE SERVICES	0.00	0.00
259-521410-000	SUPPLIES/MATERIALS	0.00	0.00
259-521550-000	EQUIPMENT	0.00	0.00
259-621310-000	STAFF DEVELOPMENT	0.00	0.00
259-621410-000	STAFF DEVELOP. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
TITLE VI-B REAP			
262-320000-000	BEGINNING BALANCE	15,300.00CR	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	0.00	18,921.00CR
	***TOTAL REVENUE	15,300.00CR	18,921.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	10,300.00	12,929.00
262-512200-000	FRINGE BENEFITS	2,327.00	2,683.00
262-512210-000	LIFE INSURANCE BENEFIT	50.00	71.00
262-512220-000	FICA BENEFIT	1,017.00	1,275.00
262-512270-000	WORKERS COMP. BENEFIT	71.00	88.00
262-512280-000	SICK LEAVE BENEFIT	154.00	201.00
262-512290-000	PERSI BENEFIT	1,381.00	1,674.00
262-521410-000	REMEDIATION SUPPLIES	0.00	0.00
262-621310-000	CONSULTANTS	0.00	0.00
262-623410-000	TECHNOLOGY SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	15,300.00	18,921.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION			
143000-000	FEDERAL ASSISTANCE / \$89,249	94,459.00CR	89,249.00CR
***TOTAL REVENUE		94,459.00CR	89,249.00CR
267-512110-000	SFA TEACHING SALARY	0.00	0.00
267-512115-000	TUTOR/AFTER SCHOOL	7,465.00	1,200.00
267-512200-000	ELEMENTARY FRINGE BENEFITS	1,500.00	0.00
267-512210-000	EMPLOYEE ASSIST. PLAN	30.00	0.00
267-512220-000	EMPLOYER FICA	612.00	92.00
267-512270-000	WORKER'S COMPENSATION	170.00	20.00
267-512280-000	SICK LEAVE RETIRE.	100.00	15.00
267-512290-000	RETIREMENT BENEFIT	831.00	125.00
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	2,600.00
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	4,000.00	2,508.00
267-515110-000	TUTORS/NEZPERCE LANGUAGE	11,173.00	2,900.00
267-515115-000	STUDENT TUTORS	0.00	5,400.00
267-515210-000	EMPLOYEE ASSIST. PLAN	10.00	0.00
267-515220-000	EMPLOYER FICA	222.00	635.00
267-515270-000	WORKER'S COMPENSATION	50.00	0.00
267-515280-000	SICK LEAVE BENEFIT	50.00	0.00
267-515290-000	RETIREMENT BENEFIT	100.00	0.00
267-515300-000	CULTURAL ENRICHMENT SERVICES	639.00	3,000.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	900.00	3,000.00
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00
267-611110-000	DRUG ED. COORDINATOR	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	6,746.00	5,746.00
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	1,499.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	64.00	20.00
267-611220-000	EMPLOYER FICA	687.00	554.00
267-611270-000	WORKER'S COMPENSATION	530.00	530.00
267-611280-000	SICK LEAVE RETIREMENT	150.00	92.00
267-611290-000	RETIREMENT BENEFIT	1,200.00	752.00
267-621310-000	STAFF DEVELOPMENT	1,083.00	250.00
267-632110-000	COORDINATOR SALARY	3,060.00	3,060.00
267-632116-000	SECRETARY'S SALARY	34,909.00	34,908.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,768.00	7,768.00
267-632210-000	EMPLOYEE ASSIST. PLAN	160.00	100.00
267-632220-000	EMPLOYER FICA	2,900.00	3,498.00
267-632270-000	WORKER'S COMPENSATION	75.00	300.00
267-632280-000	SICK LEAVE RETIRE.	560.00	575.00
267-632290-000	RETIREMENT BENEFIT	5,016.00	4,752.00
267-632310-000	PURCHASED SERVICES	100.00	2,000.00
267-632380-000	ADMIN. TRAVEL	0.00	1,000.00
267-632410-000	ADMIN MATERIALS	100.00	350.00
267-920800-000	TRANSFERS--INDIRECT COSTS TO G.F.	0.00	0.00
***TOTAL EXPENDITURES		94,459.00	89,249.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
320000-000	J.O.M. BEGINNING BALANCE	0.00	0.00
445900-000	FEDERAL ASSISTANCE	33,678.00CR	20,000.00CR
***TOTAL REVENUE		33,678.00CR	20,000.00CR
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00
269-512200-000	FRINGE BENEFITS	0.00	0.00
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
269-512220-000	EMPLOYER FICA	0.00	0.00
269-512270-000	WORKER'S COMPENSATION	0.00	0.00
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00
269-512290-000	RETIREMENT BENEFIT	0.00	0.00
269-512300-000	PURCHASED SERVICES	1,000.00	10,000.00
269-512310-000	CULTURAL ENRICHMENT	1,000.00	1,000.00
269-512380-000	JOM TRAVEL	5,500.00	2,500.00
269-512390-000	J.O.M. SUMMER SCHOOL	1,000.00	2,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	1,000.00
269-515110-000	NATIVE AMERICAN ADVISOR	0.00	0.00
269-515115-000	CLASSIFIED SALARIES	466.00	0.00
269-515220-000	EMPLOYER FICA	34.00	0.00
269-515300-000	PURCHASE SERVICES	4,000.00	0.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	3,000.00	1,000.00
269-515410-000	JOM CULTURAL SUPPLIES	6,810.00	1,000.00
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00
269-611200-000	FRINGE BENEFIT--HOME SCHOOL LIAISO	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632115-000	J.O.M. SECRETARY	3,000.00	0.00
269-632200-000	SECRETARY FRINGE	100.00	0.00
269-632210-000	LIFE INS. BENEFIT	5.00	0.00
632220-000	EMPLOYER FICA	467.00	0.00
332270-000	WORKERS COMP	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	15.00	0.00
269-632290-000	RETIREMENT BENEFIT	150.00	0.00
269-632310-000	ADMIN. PURCHASE SERVICES	1,131.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,000.00	200.00
269-632410-000	SUPPLIES	2,000.00	1,300.00
269-632550-000	EQUIPMENT	1,000.00	0.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
***TOTAL EXPENDITURES		33,678.00	20,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E I I A I M P V T E A C H Q U A L I T Y			
(20000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL REIMB. TITLE II - \$34,388	47,948.00CR	47,948.00CR
	***TOTAL REVENUE	47,948.00CR	47,948.00CR
		=====	=====
271-512110-000	CERTIFIED SALARIES	5,000.00	5,000.00
271-512200-000	FRINGE BENEFIT	900.00	900.00
271-512210-000	EAP./LIFE BENEFIT	15.00	15.00
271-512220-000	FICA BENEFIT	400.00	400.00
271-512270-000	WORKERS COMPENSATION	400.00	400.00
271-512280-000	SICK LEAVE BENEFIT	70.00	70.00
271-512290-000	PERSI BENEFIT	600.00	600.00
271-621110-000	STAFF DEVELOPMENT SALARIES	20,000.00	20,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	500.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,530.00	1,530.00
271-621270-000	WORKERS COMPENSATION	200.00	200.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	100.00	100.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,078.00	2,078.00
271-621310-000	STAFF DEVELOPMENT	14,078.00	14,078.00
271-621380-000	TITLE II STAFF TRAVEL	1,577.00	1,577.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	500.00	500.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00
	***TOTAL EXPENDITURES	47,948.00	47,948.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
273-320000-000	21ST CENTURY LEARNING CENTER	0.00	0.00
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00
273-320010-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00
273-320010-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00
273-445901-000	21ST CENTURY LEARNING CENTER	149,463.00CR	125,973.00CR
273-445902-000	21ST CENTURY MINI GRANT	0.00	0.00
	***TOTAL REVENUE	149,463.00CR	125,973.00CR
273-512440-000	ELEMENT. CURRICULUM-(03)	0.00	0.00
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	640.00	640.00
273-621314-000	PARENT/COM. TRAINING	0.00	0.00
	***TOTAL EXPENDITURES	640.00	640.00
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	35,000.00	35,000.00
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	17,723.00	17,723.00
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	135.00	135.00
273-512220-000	ELEMENTARY FICA BENEFIT	4,000.00	4,000.00
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	620.00	620.00
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	600.00	600.00
273-512290-000	ELEMENTARY PERSI BENEFIT	5,000.00	5,000.00
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00
273-512410-000	ELEMENTARY SUPPLIES	3,000.00	7,794.00
	**TOTAL ELEMENTARY PROGRAM	66,078.00	70,872.00
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00
273-515270-000	SECONDARY WORKERS COMP.	34.00	34.00
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00
273-515300-000	CONSULTANTS	0.00	0.00
273-515380-000	STUDENT TRAVEL	0.00	0.00
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00
	**TOTAL SECONDARY PROGRAM	34.00	34.00
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	10,000.00	10,000.00
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	2,000.00	2,000.00
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	20.00	20.00
273-541220-000	SUMMER PROGRAM FICA BENEFITS	900.00	900.00
273-541270-000	SUMMER PROGRAM WORKERS COMP.	40.00	40.00
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	120.00	120.00
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	1,500.00	1,500.00
273-541410-000	SUMMER PROGRAM SUPPLIES	7,713.00	7,713.00
	**TOTAL SUMMER PROGRAM	22,293.00	22,293.00
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00
	**TOTAL ADULT ED. PROGRAM	0.00	0.00
273-621115-000	PROJECT COORDINATOR SALARY	34,125.00	18,662.00
273-621200-000	COORDINATOR FRINGE	6,550.00	0.00
273-621210-000	COORDINATOR LIFE/EAP BENEFITS	88.00	0.00
273-621220-000	COORDINATOR FICA BENEFIT	2,600.00	1,427.00
273-621270-000	COORDINATOR WORKERS COMP.	550.00	250.00
273-621280-000	COORDINATOR SICK LEAVE BENEFIT	510.00	0.00
273-621290-000	COORDINATOR PERSI BENEFIT	4,200.00	0.00
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00
273-621380-000	STAFF DEVELOPMENT TRAVEL	2,573.00	2,573.00
273-621390-000	EVALUATION	0.00	0.00
	*TOTAL COOR./STAFF DEVELOP.	51,196.00	22,912.00
273-681115-000	TRANSPORTATION SALARIES	8,000.00	8,000.00
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	6.00	6.00
273-681220-000	TRANSPORTATION FICA BENEFIT	700.00	700.00
273-681270-000	TRANSPORT. WORKERS COMP.	125.00	125.00
273-681280-000	TRANSPORTATION SICK LEAVE	41.00	41.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
273-681290-000	TRANSPORTATION PERSI BENEFIT	350.00	350.00
273-681310-000	TRANSPORTATION COST	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	9,222.00	9,222.00
	***TOTAL EXPENDITURES	149,463.00	125,973.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
---------	-------------	-------------	-------------

P.L. 81-874 SPECIAL ED

320000-000	PL 874 BEGINNING BALANCE	0.00	0.00
48200-000	FEDERAL ASSISTANCE P.L. 81-874	0.00	0.00
274-448201-000	FED. ASSISTANCE-P/Y	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
		=====	=====
274-521310-000	TUITION/ASSESSMENT SERVICES	0.00	0.00
274-521410-000	SUPPLIES/MATERIALS	0.00	0.00
274-522110-000	PRESCHOOL CERT. SALARIES	0.00	0.00
274-522200-000	PRESCHOOL FRINGE BENEFIT	0.00	0.00
274-522210-000	PRESCHOOL LIFE INS. BENEFIT	0.00	0.00
274-522220-000	PRESCHOOL FICA BENEFIT	0.00	0.00
274-522270-000	PRESCHOOL WORKERS COMP.	0.00	0.00
274-522280-000	PRESCHOOL SICK LEAVE BENEFIT	0.00	0.00
274-522290-000	PRESCHOOL PERSI BENEFIT	0.00	0.00
274-616110-000	DIRECTOR'S SALARY	0.00	0.00
274-616200-000	FRINGE BENEFIT	0.00	0.00
274-616210-000	LIFE INSURANCE	0.00	0.00
274-616220-000	FICA BENEFIT	0.00	0.00
274-616270-000	WORKERS COMPENSATION	0.00	0.00
274-616280-000	SICK LEAVE BENEFIT	0.00	0.00
274-616290-000	PERSI BENEFIT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
		=====	=====

MEDICAID REIMBURSEMENTS

275-320000-000	MEDICAID BEGINNING BALANCE	25,797.00CR	19,967.00CR
275-445900-000	MEDICAID GRANT REVENUE	0.00	0.00
	***TOTAL REVENUE	25,797.00CR	19,967.00CR
		=====	=====
275-512115-000	ELEMENT. NON-CERTIFIED SALARIES	0.00	0.00
275-512200-000	FRINGE BENEFITS	0.00	0.00
275-512210-000	LIFE INSURANCE	0.00	0.00
275-512220-000	FICA BENEFIT	0.00	0.00
275-512270-000	WORKERS COMPENSATION	0.00	0.00
275-512280-000	SICK LEAVE BENEFIT	0.00	0.00
275-512290-000	PERSI BENEFIT	0.00	0.00
275-521110-000	CERTIFIED SALARIES	0.00	0.00
275-521115-000	NON-CERTIFIED SALARIES	0.00	0.00
275-521160-000	SUBSTITUTE SALARIES	0.00	0.00
275-521200-000	FRINGE BENEFITS	0.00	0.00
275-521210-000	LIFE INS. BENEFIT	0.00	0.00
275-521220-000	FICA BENEFIT	0.00	0.00
275-521270-000	WORKERS COMPENSATION	0.00	0.00
275-521280-000	SICK LEAVE BENEFIT	0.00	0.00
275-521290-000	PERSI BENEFIT	0.00	0.00
275-521310-000	MEDICAID BILLING SERVICES	0.00	0.00
275-521311-000	JOB SKILLS	0.00	0.00
275-521320-000	NICH TUITION	25,797.00	19,967.00
275-521410-000	SPECIAL ED. SUPPLIES	0.00	0.00
275-616110-000	ANCILLARY SPED. SALARIES	0.00	0.00
275-616115-000	ANCILLARY BILLING SALARIES	0.00	0.00
275-616200-000	ANCILLARY FRINGE BENEFIT	0.00	0.00
275-616210-000	ANCILLARY LIFE INS. BENEFIT	0.00	0.00
275-616220-000	ANCILLARY FICA BENEFIT	0.00	0.00
275-616270-000	ANCILLARY WORKERS COMP.	0.00	0.00
275-616280-000	ANCILLARY SICK LEAVE BENEFIT	0.00	0.00
275-616290-000	ANCILLARY PERSI BENEFIT	0.00	0.00
275-621110-000	STAFF DEVELOPMENT	0.00	0.00
275-621210-000	EAP PLAN/LIFE BENEFIT	0.00	0.00
275-621220-000	EMPLOYER FICA	0.00	0.00
275-621270-000	WORKERS COMPENSATION	0.00	0.00
275-621280-000	SICK LEAVE BENEFIT	0.00	0.00
275-621290-000	PERSI BENEFIT	0.00	0.00
275-621300-000	STAFF DEVELOPMENT	0.00	0.00
275-621380-000	PROF. DEVELOP. TRAVEL	0.00	0.00
275-621410-000	PROF. DEVELOPMENT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	25,797.00	19,967.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C O M M U N I T Y R E S O U R C E			
445900-000	COMMUNITY RESOURCE GRANT REVENUE	0.00	0.00
445901-000	STENGTHENING FAMILY GRANT	0.00	0.00
445902-000	SCHOOL READINESS GRANT	0.00	0.00
***TOTAL REVENUE		0.00	0.00
=====			
276-611110-000	COMMUNITY RESOURCE WORKER	0.00	0.00
276-611200-000	FRINGE BENEFIT	0.00	0.00
276-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
276-611220-000	EMPLOYER FICA	0.00	0.00
276-611270-000	WORKERS COMP	0.00	0.00
276-611280-000	SICK LEAVE BENEFIT	0.00	0.00
276-611290-000	RETIREMENT BENEFIT	0.00	0.00
276-611380-000	TRAVEL	0.00	0.00
276-621310-000	PROFESSIONAL DEVELOPMENT	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
=====			
R. & E. M A N A G E M E N T G R A N T			
277-320000-000	R. & E. BEGINNING BALANCE	0.00	0.00
277-443000-000	R. & E. MANAGEMENT PROJECT	0.00	0.00
***TOTAL REVENUE		0.00	0.00
=====			
277-512410-000	R. & E. SUPPLIES	0.00	0.00
277-515410-000	R. & E. SECONDARY SUPPLIES	0.00	0.00
277-621110-000	R. & E. DIRECTOR SALARY	0.00	0.00
277-621200-000	R. & E. FRINGE BENEFIT	0.00	0.00
277-621210-000	R. & E. LIFE INSURANCE	0.00	0.00
277-621220-000	R. & E. FICA BENEFIT	0.00	0.00
277-621270-000	R. & E. WORKERS COMP.	0.00	0.00
277-621280-000	R. & E. SICK LEAVE BENEFIT	0.00	0.00
277-621290-000	R. & E. PERSI BENEFIT	0.00	0.00
277-621300-000	R. & E. EVALUATION CONTRACT SERV.	0.00	0.00
277-621310-000	R. & E. CONTRACTED SERVICES	0.00	0.00
277-621380-000	R. & E. TRAVEL	0.00	0.00
277-621410-000	R. & E. GRANT SUPPLIES	0.00	0.00
277-663410-000	MAINT. MATERIALS	0.00	0.00
277-664311-000	MAINT. PUR. SERVICES-ELEMENT.	0.00	0.00
277-664312-000	MAINT. PUR. SERVICES-SECONDARY	0.00	0.00
277-664411-000	MAINT. MATERIALS-ELEMENTARY	0.00	0.00
277-664412-000	MAINT. MATERIALS-SECONDARY	0.00	0.00
277-682425-000	BUS MATERIALS	0.00	0.00
277-920800-000	R. & E. INDIRECT COST	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
=====			

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GEAR-UP GRANT			
20000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
45000-000	GEAR-UP GRANT REVENUE	47,848.00CR	27,000.00CR
	***TOTAL REVENUE	47,848.00CR	27,000.00CR
278-515110-000	GEAR UP CERT. SALARIES	24,491.00	18,662.00
278-515115-000	GEAR UP SALARIES	8,531.00	0.00
278-515200-000	FRINGE BENEFIT	3,663.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	45.00	0.00
278-515220-000	EMPLOYER FICA	2,580.00	1,427.00
278-515270-000	WORKER'S COMPENSATION	265.00	100.00
278-515280-000	SICK LEAVE BENEFIT	350.00	0.00
278-515290-000	PERSI BENEFIT	2,858.00	0.00
278-515380-000	STUDENT TRAVEL	850.00	500.00
278-515410-000	GEAR UP SUPPLIES	420.00	4,311.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,275.00	2,000.00
278-621380-000	STAFF TRAVEL	520.00	0.00
	***TOTAL EXPENDITURES	47,848.00	27,000.00
ARRA CONSTRUCTION GRANT			
279-445900-000	ARRA CONSTRUCTION GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
279-512380-000	STUDENT TRAVEL	0.00	0.00
279-512410-000	SUPPLIES/MATERIALS	0.00	0.00
279-621110-000	SALARIES - ARRA CONSTRUCTION GRANT	0.00	0.00
279-621210-000	LIFE INSURANCE	0.00	0.00
279-621220-000	EMPLOYER FICA	0.00	0.00
279-621270-000	WORKERS COMPENSATION	0.00	0.00
279-621280-000	SICK LEAVE BENEFIT	0.00	0.00
279-621290-000	PERSI BENEFIT	0.00	0.00
279-621380-000	STAFF TRAVEL - ARRA CONST GRANT	0.00	0.00
279-664310-000	PURCHASED SVCS-ARRA CONST GRANT	0.00	0.00
279-664410-000	SUPPLIES-ARRA CONST GRANT	0.00	0.00
279-664500-000	CAPITOL EXP-ARRA CONST GRANT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
C.R.P., INC. GRANT			
280-320000-000	C.R.P., INC. BEGINNING BALANCE	0.00	0.00
280-445900-000	C.R.P. INC. FED. GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
280-621270-000	WORKERS COMP. BENEFIT	0.00	0.00
280-621310-000	CONSULTING PURCHASE SERVICES	0.00	0.00
280-621410-000	COMMUNITY PRESENTATION SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E D PROJECT			
320000-000	BEGINNING BALANCE	24,300.00CR	40,000.00CR
443000-000	NEZ PERCE ED PROJ REV /\$215,619	260,282.00CR	200,000.00CR
***TOTAL REVENUE		284,582.00CR	240,000.00CR
284-512115-000	NON-CERTIFIED SALARIES	0.00	300.00
284-512210-000	LIFE INSURANCE	0.00	1.00
284-512220-000	FICA BENEFIT	0.00	23.00
284-512270-000	WORKERS COMP BENEFIT	0.00	10.00
284-512280-000	SICK LEAVE BENEFIT	0.00	4.00
284-512290-000	PERSI BENEFIT	0.00	32.00
284-512410-000	ELEMENTARY SUPPLIES	29,300.00	20,000.00
284-512550-000	ELEMENT. EQUIPMENT	26,520.00	20,000.00
284-515110-000	CERTIFIED SALARIES	34,959.00	34,999.00
284-515115-000	NON-CERTIFIED SALARIES	20,822.00	15,237.00
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00
284-515200-000	FRINGE BENEFIT	11,976.00	13,033.00
284-515210-000	LIFE INSURANCE	190.00	100.00
284-515220-000	FICA BENEFIT	5,521.00	4,840.00
284-515270-000	WORKERS COMP BENFIT	597.00	300.00
284-515280-000	SICK LEAVE BENEFIT	830.00	800.00
284-515290-000	PERSI BENEFIT	6,840.00	6,580.00
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	18,686.00
284-515410-000	SECONDARY SUPPLIES	40,088.00	20,000.00
284-515550-000	SECOND. EQUIPMENT	24,480.00	20,000.00
284-522115-000	NON-CERTIFIED SALARIES	24,655.00	17,529.00
284-522200-000	FRINGE BENEFIT	7,235.00	6,331.00
284-522210-000	LIFE INSURANCE	101.00	75.00
284-522220-000	FICA BENEFIT	2,412.00	1,825.00
284-522270-000	WORKERS COMP BENEFIT	291.00	200.00
284-522280-000	SICK LEAVE BENEFIT	397.00	301.00
284-522290-000	PERSI BENEFIT	3,276.00	2,480.00
284-522310-000	PRESCHOOL PURCHASE SERVICES	3,000.00	0.00
284-522410-000	PRESCHOOL SUPPLIES	6,000.00	1,000.00
511115-000	INTERV./LIAISON SALARY	8,593.00	1,801.00
511200-000	FRINGE BENEFIT	0.00	0.00
284-611210-000	LIFE INS. BENEFIT	46.00	45.00
284-611220-000	FICA BENEFIT	656.00	138.00
284-611270-000	WORKERS COMP. BENEFIT	159.00	50.00
284-611280-000	SICK LEAVE BENEFIT	105.00	25.00
284-611290-000	PERSI BENEFIT	866.00	188.00
284-611410-000	INTERV. SUPPLIES	5,000.00	0.00
284-621115-000	PROJECT DIRECTOR	6,120.00	6,120.00
284-621200-000	FRINGE BENEFIT	0.00	0.00
284-621210-000	LIFE INSURANCE	8.00	8.00
284-621220-000	FICA BENEFIT	453.00	453.00
284-621270-000	WORKERS COMP BENEFIT	272.00	272.00
284-621280-000	SICK LEAVE BENEFIT	78.00	78.00
284-621290-000	PERSI BENEFIT	636.00	636.00
284-621310-000	PURCHASE SERVICES	0.00	0.00
284-621312-000	EVALUATION SERVICES	7,500.00	7,500.00
284-621380-000	DIRECTOR TRAVEL	0.00	8,000.00
284-621410-000	DIRECTOR SUPPLIES	4,600.00	10,000.00
284-911610-000	LEASE PRINCIPAL	0.00	0.00
284-912620-000	LEASE INTEREST	0.00	0.00
284-920800-000	INDIRECT COSTS	0.00	0.00
***TOTAL EXPENDITURES		284,582.00	240,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHILD NUTRITION			
290-20000-000	EST. BEG. BAL.--SCHOOL LUNCH	20,259.00CR	80,000.00CR
290-15000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	17,000.00CR	10,000.00CR
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	600.00CR	2,000.00CR
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00
290-419900-000	OTHER REVENUE	13,000.00CR	2,000.00CR
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	220,500.00CR	220,800.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	FEDERAL REVENUE	0.00	0.00
290-460000-000	INTERFUND TRANSFER	0.00	0.00
***TOTAL REVENUE		284,359.00CR	327,800.00CR

290-710115-000	FOOD SERVICE SALARIES--REGULAR	80,628.00	85,628.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,172.00	29,305.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	584.00
290-710270-000	WORKER'S COMPENSATION	6,000.00	6,000.00
290-710280-000	SICK LEAVE RETIRE.	1,365.00	1,448.00
290-710290-000	PERSI BENEFIT	11,790.00	11,941.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	5,000.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	10,000.00	5,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	101,620.00	149,194.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710490-000	SALES TAX	200.00	200.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
290-710610-000	LOAN PAYMENT	0.00	0.00
***TOTAL EXPENDITURES		284,359.00	327,800.00

FRESH FRUIT/VEG. GRT.

291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	15,832.00CR	15,832.00CR
***TOTAL REVENUE		15,832.00CR	15,832.00CR
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	650.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	70.00	70.00
291-710280-000	SICK LEAVE BENEFIT	25.00	40.00
291-710290-000	PERSI BENEFIT	200.00	250.00
291-710310-000	PURCHASE SERVICES	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	500.00	250.00
291-710411-000	FOOD SUPPLIES	13,087.00	12,972.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
***TOTAL EXPENDITURES		15,832.00	15,832.00

SUMMER LUNCH PROG.

292-320000-000	SUMMER BEGINNING BALANCE	20,508.00CR	0.00
292-416200-000	SUMMER ADULT REVENUE	25.00CR	0.00
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	18,000.00CR	0.00
292-445501-000	FEDERAL SUPPORT-COMMODITIES	0.00	0.00
***TOTAL REVENUE		38,533.00CR	0.00

292-710115-000	FOOD SERVICE SALARIES--SUMMER	10,000.00	0.00
292-710116-000	FOOD SERVICE SALARY--ADMIN	1,200.00	0.00
292-710270-000	WORKERS COMPENSATION	100.00	0.00
292-710280-000	SICK LEAVE RETIREMENT	130.00	0.00
292-710290-000	PERSI BENEFITS	2,500.00	0.00
292-710310-000	PURCHASED SERVICES--SUMMER	500.00	0.00
292-710410-000	NON FOOD SUPPLIES--SUMMER	1,000.00	0.00
292-710411-000	FOOD SUPPLIES--SUMMER	22,446.00	0.00
292-710412-000	MILK--SUMMER	655.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
292-710413-000	COMMODITIES	0.00	0.00
292-710490-000	SALES TAX--SUMMER	2.00	0.00
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
		-----	-----
	***TOTAL EXPENDITURES	38,533.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B O N D I N T./R E D E M P. FUND			
3 20000-000	BIRF BEGINNING BALANCE	365,407.00CR	125,000.00CR
3 12510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	158,069.00CR	158,069.00CR
310-415000-000	INVESTMENT EARNINGS	450.00CR	650.00CR
310-439000-000	STATE BOND GUARANTY REV.	71,000.00CR	71,000.00CR
***TOTAL REVENUE		594,926.00CR	354,719.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	297,213.00	165,000.00
310-912620-000	BIRF INTEREST	297,213.00	189,219.00
310-913691-000	BIRF FEES	500.00	500.00
***TOTAL EXPENDITURES		594,926.00	354,719.00
		=====	=====
P L A N T F A C I L I T I E S			
420-322000-000	PLANT FACILITIES BEG. BALANCE	0.00	0.00
420-412100-000	TAXES--SCHOOL PLANT FACILITY	0.00	0.00
420-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
420-419900-000	LOCAL REVENUE	0.00	0.00
420-448200-000	IMPACT AID CONSTRUCTION	0.00	0.00
420-460000-000	INTERFUND TRANSFERS	0.00	0.00
***TOTAL REVENUE		0.00	0.00
		=====	=====
420-810310-000	CONSTRUCTION PURCHASE SERVICES	0.00	0.00
420-810311-000	ARCHITECT FEES	0.00	0.00
420-810520-000	SITES & COMPONENTS	0.00	0.00
4 10530-000	PHASE I BUILDING PROJECT	0.00	0.00
4 10532-000	HIGH SCHOOL TRACK REPAIR	0.00	0.00
420-810533-000	SPECIAL SERVICES MOLD ABATEMENT	0.00	0.00
420-810534-000	DISTRICT ROOF/MOLD ABATEMENT	0.00	0.00
420-810535-000	ALTERNATIVE ROOF REPAIR	0.00	0.00
420-810550-000	PHASE 1-2 EQUIPMENT	0.00	0.00
420-810560-000	EQUIPMENT--VEHICLES	0.00	0.00
420-810561-000	SECONDARY EQUIPMENT	0.00	0.00
420-810562-000	ELEMENTARY EQUIPMENT	0.00	0.00
420-810563-000	ADMINISTRATIVE EQUIPMENT	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
		=====	=====
P L A N T F A C.--PHASE II PROJ.			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
421-419900-000	LOCAL REVENUE--PHASE II	0.00	0.00
***TOTAL REVENUE		0.00	0.00
		=====	=====
421-810310-000	ARCHITECT FEES--PHASE II	0.00	0.00
421-810311-000	BOND ISSUANCE FEES	0.00	0.00
421-810520-000	PHASE II CONSTRUCTION COSTS	0.00	0.00
421-810521-000	CONSTRUCT. MGMT. FEE	0.00	0.00
421-810522-000	DEMOLITION/ABATEMENT	0.00	0.00
421-810523-000	CONSTRUCT. OVERAGE	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
P L A N T F A C . - L O T T E R Y			
425-20000-000	BEGINNING BALANCE	0.00	0.00
425-15000-000	EARNINGS ON INVESTMENTS	0.00	0.00
425-439000-000	LOTTERY REVENUE	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
425-810525-000	PHASE I BUILDING PROJECT	0.00	0.00
425-810526-000	DIST. WIDE EQUIPMENT	0.00	0.00
425-810527-000	DIST. WIDE SITES/COMPONENTS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
N E Z P E R C E T R I B E C O N S T R U C T I O N			
426-320000-000	BEGINNING BALANCE	100,000.00CR	0.00
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	200,000.00CR	100,000.00CR
426-810520-000	SITES/COMPONENTS	200,000.00	100,000.00
	***TOTAL EXPENDITURES	200,000.00	100,000.00
S C H O L A R S H I P F U N D			
710-20000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	12,200.00CR	12,200.00CR
710-15000-000	EARNINGS ON INVESTMENTS	112.00CR	25.00CR
710-419210-000	CARL E. JOHNSON SCHOLARSHIP REV.	0.00	0.00
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	60.00CR	0.00
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	120.00CR	95.00CR
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	36.00CR
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	260.00CR
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	60.00CR
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00
	***TOTAL REVENUE	12,912.00CR	12,676.00CR
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00
710-720310-000	CARL E. JOHNSON SCHOLARSHIP EXP.	50.00	50.00
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	75.00	75.00
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	250.00	250.00
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	250.00	250.00
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	500.00	500.00
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	100.00	100.00
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	150.00	150.00
710-720360-000	RICHARD POWAUKEE EXPENSE	0.00	0.00
710-720370-000	LAPWAI MERIT EXPENSE	300.00	1,900.00
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	11,237.00	9,401.00
	***TOTAL EXPENDITURES	12,912.00	12,676.00
S E C T I O N 1 2 5 F U N D			
711-419200-000	SECTION 125 REVENUE	5,406.00CR	0.00
	***TOTAL REVENUE	5,406.00CR	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
711-691200-000	SECTION 125 PAYMENTS	5,406.00	0.00
711-691390-000	SECTION 125 SERVICE CHARGE	0.00	0.00
		-----	-----
(	***TOTAL EXPENDITURES	5,406.00	0.00
		=====	=====