

SUMMARY STATEMENT - 2016-2017 AMENDED SCHOOL BUDGET AND 2017-2018 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Beginning Balances	146,645	686,794	600,000	600,000	600,000	335,950	260,873	108,956	129,668	144,014
Local Revenue	101,258	214,390	83,312	83,312	86,356	362,003	283,330	252,213	332,361	252,788
State Revenue	2,939,766	3,049,016	3,342,205	3,342,205	3,430,693	70,011	88,230	180,804	194,452	186,916
Federal Revenue	2,598,813	2,705,851	2,713,396	2,713,396	2,578,053	1,231,562	1,388,625	1,457,929	1,458,335	1,348,790
Other Sources	100	1,500	-	-	1,667			-		-
Transfers	1,303	1,848	1,667	1,667		2,162	2,496			-
Totals	5,787,885	6,659,399	6,740,580	6,740,580	6,696,769	2,001,688	2,023,554	1,999,902	2,114,816	1,932,508
EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
	Salaries	2,732,073	3,088,305	3,330,593	3,330,593	3,298,873	581,096	750,127	812,435	820,196
Benefits	1,126,567	1,266,741	1,378,861	1,378,861	1,301,729	297,847	294,699	360,719	362,572	356,634
Purchased Services	1,008,443	1,000,887	895,132	895,132	907,426	202,769	172,037	195,131	237,626	214,493
Supplies and Materials	215,469	238,578	323,600	323,600	326,600	284,373	288,579	329,309	377,707	286,891
Capital Outlay	16,377	260,551	436,151	436,151	488,089	94,179	24,358	20,928	35,336	27,040
Debt Retirement						279,249	279,212	279,713	279,713	280,288
Insurance & Judgments		39,215	39,215	39,215	39,215					
Transfers	2,162		-	-	-	1,302	4,344	1,667	1,667	1,667
Contingency Reserve			337,028	337,028	334,837					
Unappropriated Balances	686,794	765,122			(0)	260,873	210,198			(0)
Totals	5,787,885	6,659,399	6,740,580	6,740,580	6,696,769	2,001,688	2,023,554	1,999,902	2,114,816	1,932,508

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 19, 2017 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	23,436.18CR	34,812.00CR	34,812.00CR
100-411900-000	OTHER TAXES	311.48CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,958.74CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	7,031.92CR	3,000.00CR	3,000.00CR
100-419900-000	OTHER LOCAL REVENUE	54,378.57CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	700.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	36,590.88CR	0.00	0.00
	**TOTAL LOCAL REVENUE	124,407.77CR	83,312.00CR	83,312.00CR
100-431100-000	STATE APPORTIONMENT	2,397,109.57CR	2,510,656.00CR	2,510,656.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	80,810.60CR	123,072.00CR	123,072.00CR
100-431401-000	SED SUPPORT	51,516.00CR	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	321,800.14CR	334,374.00CR	334,374.00CR
100-431900-000	OTHER STATE SUPPORT	90,147.00CR	146,159.00CR	146,159.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	0.00	2,700.00CR	2,700.00CR
100-431904-000	REMEDICATION	11,429.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	54,407.00CR	53,000.00CR	53,000.00CR
100-432100-000	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,360.00CR	101,353.00CR	101,353.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	1,302.80CR	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR	2,160.00CR
	**TOTAL STATE REVENUE	3,085,042.11CR	3,342,205.00CR	3,342,205.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	3.31CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	205,430.01CR	413,196.00CR	413,196.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,268,968.84CR	2,300,000.00CR	2,300,000.00CR
	**TOTAL FEDERAL REVENUE	2,474,402.16CR	2,713,396.00CR	2,713,396.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	600,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	1,667.00CR	1,667.00CR
	TOTAL OTHER REVENUE	0.00	601,667.00CR	601,667.00CR
	***TOTAL REVENUE	5,683,852.04CR	6,740,580.00CR	6,740,580.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	544,696.18	724,238.00	724,238.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	69,362.14	88,653.00	88,653.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	16,436.13	10,000.00	10,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	75,867.05	112,115.00	112,115.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,519.50	1,728.00	1,728.00
100-512220-000	EMPLOYER FICA	45,520.03	71,528.00	71,528.00
100-512230-000	HEALTH INSURANCE - ELEM	32,260.87	34,822.00	34,822.00
100-512270-000	WORKER'S COMPENSATION	5,033.00	5,049.00	5,049.00
100-512280-000	SICK LEAVE RETIRE.	8,057.65	11,655.00	11,655.00
100-512290-000	RETIREMENT BENEFIT	70,422.93	104,711.00	104,711.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	1,500.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	1,178.22	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	6,166.09	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	325.93	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	6,652.42	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	1,304.53	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	217.28	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,376.11	1,500.00	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	3,202.27	25,000.00	25,000.00
**TOTAL ELEMENTARY PROGRAM		889,598.33	1,228,499.00	1,228,499.00
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	537,913.64	715,720.00	715,720.00
100-515113-000	DRIVER EDUCATION SALARIES	400.00	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	24,004.61	177,898.00	177,898.00
100-515160-000	HS SUBSTITUTE SALARIES	20,551.83	25,000.00	25,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	0.00	0.00
100-515200-000	HS FRINGE BENEFITS	60,949.73	124,246.00	124,246.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,223.26	1,566.00	1,566.00
100-515220-000	HS EMPLOYER FICA	48,393.15	80,162.00	80,162.00
100-515230-000	HEALTH INSURANCE - HS	27,982.64	43,527.00	43,527.00
100-515270-000	HS WORKER'S COMPENSATION	5,508.00	5,658.00	5,658.00
100-515280-000	HS SICK LEAVE BENEFIT	7,084.67	12,888.00	12,888.00
100-515290-000	HS PERSI BENEFIT	69,106.96	115,788.00	115,788.00
100-515321-000	COPIER RENTAL	8,390.81	7,500.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	988.00	8,000.00	8,000.00
100-515332-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
100-515380-000	HS TRAVEL	299.70	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	11,180.34	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	1,156.34	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	128.04	250.00	250.00
100-515417-000	MATERIALS -- ART	1,744.40	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	8,908.53	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	3,827.50	20,000.00	20,000.00
**TOTAL SECONDARY PROGRAM		839,742.15	1,370,503.00	1,370,503.00
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	191,824.38	288,003.00	288,003.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	0.00	37,517.00	37,517.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	16,947.13	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	16,962.75	50,265.00	50,265.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	437.05	768.00	768.00
100-521220-000	EMPLOYER FICA	21,568.76	29,513.00	29,513.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	12,664.36	8,705.00	8,705.00
100-521270-000	WORKER'S COMPENSATION	1,828.00	2,083.00	2,083.00
100-521280-000	SICK LEAVE RETIRE.	3,402.32	4,735.00	4,735.00
100-521290-000	RETIREMENT BENEFIT	30,565.73	42,539.00	42,539.00
100-521300-000	TUITION TO N.I.C.H.	7,725.00	0.00	0.00
100-521310-000	MEDICAID BILLING SVCS	14,707.27	29,436.00	29,436.00
100-521311-000	MEDICAID MATCH	60,000.00	118,835.00	118,835.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	8,090.55	12,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	492.43	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	695.41	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		387,911.14	637,899.00	637,899.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	43,121.97	72,563.00	72,563.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	5,596.00	5,596.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	79.07	192.00	192.00
100-522220-000	EMPLOYER FICA	2,647.12	6,132.00	6,132.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	6,444.71	8,705.00	8,705.00
100-522270-000	WORKER'S COMPENSATION	423.00	433.00	433.00
100-522280-000	SICK LEAVE RETIRE.	553.79	985.00	985.00
100-522290-000	RETIREMENT BENEFIT	4,881.41	8,848.00	8,848.00
100-522410-000	CLASSROOM SUPPLIES	0.00	350.00	350.00
100-522410-429	TEACHER SUPPLIES	0.00	200.00	200.00
**TOTAL PRESCHOOL PROGRAM		58,151.07	106,004.00	106,004.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	71,240.36	65,000.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	57.99	0.00	0.00
100-532220-000	EMPLOYER FICA	5,434.58	4,973.00	4,973.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	964.86	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	343.00	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	298.48	819.00	819.00
100-532290-000	RETIREMENT BENEFIT	2,662.29	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,962.00	3,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,531.79	8,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	7,430.65	10,000.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	606.10	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		99,532.10	95,822.00	95,822.00
GUIDANCE PROG.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	26,160.75	34,881.00	34,881.00
100-611200-000	GUIDANCE FRINGE BENEFITS	2,827.44	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	52.28	96.00	96.00
100-611220-000	EMPLOYER FICA	2,200.90	2,957.00	2,957.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	204.00	209.00	209.00
100-611280-000	SICK LEAVE RETIRE.	371.17	487.00	487.00
100-611290-000	RETIREMENT BENEFIT	3,281.41	4,375.00	4,375.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	3,520.02	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	0.00	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	0.00	200.00	200.00
**TOTAL GUIDANCE PROGRAM		38,617.97	51,975.00	51,975.00
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	72,305.91	96,108.00	96,108.00
100-616115-000	NON CERT ANCILLARY SALARY	127,157.42	86,210.00	86,210.00
100-616200-000	ANCILLARY FRINGE BENEFITS	18,279.90	31,908.00	31,908.00
100-616210-000	EMPLOYEE LIFE INSUR	771.15	1,008.00	1,008.00
100-616220-000	EMPLOYER FICA	16,470.79	16,388.00	16,388.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	38,048.31	8,705.00	8,705.00
100-616270-000	WORKER'S COMPENSATION	1,149.00	1,157.00	1,157.00
100-616280-000	SICK LEAVE RETIRE.	2,788.18	2,699.00	2,699.00
100-616290-000	RETIREMENT BENEFIT	24,648.55	24,250.00	24,250.00
100-616300-000	CDS CONTRACT	294,260.35	175,000.00	175,000.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
**TOTAL SPECIAL SERVICES PROGRAM		595,879.56	444,233.00	444,233.00
INSTRUCTIONAL IMP				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	30,279.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200-000	FRINGE	0.00	0.00	0.00
100-621210-000	LIFE	2.53	0.00	0.00
100-621220-000	FICA	7.77CR	2,316.00	2,316.00
100-621280-000	UUSL	1.05CR	382.00	382.00
100-621290-000	PERSI	0.01	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	1,799.00	4,000.00	4,000.00
100-621311-000	MENTORING PURCHASED SERVICES	0.00	36,960.00	36,960.00
100-621380-000	TRAVEL/TRNG.	0.00	100.00	100.00
100-621410-000	MENTORING SUPPLIES	26.52	100.00	100.00
**TOTAL INSTRUCTION IMPROVEMENT		1,819.24	77,565.00	77,565.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E D U C . M E D I A				
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	15,720.48	20,450.00	20,450.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	4,765.50	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	78.06	96.00	96.00
100-622220-000	EMPLOYER FICA	1,567.16	2,127.00	2,127.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	147.00	150.00	150.00
100-622280-000	SICK LEAVE RETIRE.	262.46	338.00	338.00
100-622290-000	RETIREMENT BENEFIT	2,319.01	3,034.00	3,034.00
100-622323-000	VALNET COMMUNICATIONS	5,041.00	5,041.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,609.71	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	2,799.45	5,000.00	5,000.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM	34,309.83	48,590.00	48,590.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	57,398.19	75,923.00	75,923.00
100-623115-000	TECHNOLOGY SALARY	7,174.87	11,576.00	11,576.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	80.04	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	4,805.12	6,694.00	6,694.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	6,529.05	8,705.00	8,705.00
100-623270-000	TECHNOLOGY WORKERS COMP.	462.00	472.00	472.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	761.37	1,102.00	1,102.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,719.65	9,905.00	9,905.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	7,069.00	5,500.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	3,052.00	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,226.20	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	12,041.12	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	22,344.62	30,000.00	30,000.00
	**TOTAL INSTRUCT. TECHNOLOGY	130,663.23	184,473.00	184,473.00
S C H O O L B O A R D				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	21,985.71	35,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	245.79	750.00	750.00
	**TOTAL BOARD OF EDUCATION PROGRAM	22,231.50	35,750.00	35,750.00
D I S T R I C T A D M I N .				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	101,904.00	111,168.00	111,168.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	48,948.38	51,571.00	51,571.00
100-632200-000	DISTRICT FRINGE BENEFITS	11,176.75	10,317.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	266.70	336.00	336.00
100-632220-000	EMPLOYER FICA	11,986.22	13,239.00	13,239.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	6,090.75	8,705.00	8,705.00
100-632270-000	WORKER'S COMPENSATION	914.00	934.00	934.00
100-632280-000	SICK LEAVE RETIRE.	2,020.43	2,180.00	2,180.00
100-632290-000	RETIREMENT BENEFIT	18,152.03	19,590.00	19,590.00
100-632310-000	BANK FEES / GRANT SVCS	39,474.18	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,273.43	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	2,864.11	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	13,627.27	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	56,041.86	54,000.00	54,000.00
100-632410-000	DISTRICT SUPPLIES	4,474.48	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	16.14	400.00	400.00
	**TOTAL DISTRICT ADMINISTRATION	321,230.73	331,940.00	331,940.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL ADMIN.				
100-641110-000	SCHOOL ADMIN SALARIES	159,146.91	212,196.00	212,196.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	62,108.61	73,872.00	73,872.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	25,053.57	37,051.00	37,051.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	746.43	953.00	953.00
100-641220-000	EMPLOYER FICA	18,597.90	24,719.00	24,719.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	6,529.05	8,705.00	8,705.00
100-641270-000	WORKER'S COMPENSATION	1,717.00	1,745.00	1,745.00
100-641280-000	SICK LEAVE RETIRE.	2,960.17	4,071.00	4,071.00
100-641290-000	RETIREMENT BENEFIT	26,121.39	36,577.00	36,577.00
100-641323-000	SCHOOL COMMUNICATIONS	15,523.88	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	1,878.63	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,486.23	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	825.00	1,800.00	1,800.00
	**TOTAL SCHOOL ADMINISTRATION	323,694.77	424,189.00	424,189.00
CUSTODIAL				
100-661115-000	CUSTODIAL SALARIES	79,841.08	122,834.00	122,834.00
100-661165-000	CUSTODIAL SUBSTITUTES	38,299.98	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,858.21	32,142.00	32,142.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	265.45	384.00	384.00
100-661220-000	EMPLOYER FICA	11,098.10	12,774.00	12,774.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	0.00	8,705.00	8,705.00
100-661270-000	WORKER'S COMPENSATION	7,885.23	7,898.00	7,898.00
100-661280-000	SICK LEAVE RETIRE.	1,395.68	1,953.00	1,953.00
100-661290-000	RETIREMENT BENEFIT	12,520.18	17,543.00	17,543.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	185,817.01	170,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	22,600.40	30,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
	**TOTAL BUILDINGS-CARE PROGRAM	429,496.32	455,148.00	455,148.00
MAINT. NON STU-OCC				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	1,884.62	5,000.00	5,000.00
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	1,988.42	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	0.00	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	533.54	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,698.15	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
	**TOTAL GEN. MAINT.--NON-OCCUPIED	8,104.73	13,000.00	13,000.00
MAINTENANCE				
100-664115-000	GENERAL MAINTENANCE SALARIES	39,544.07	43,072.00	43,072.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,088.63	8,824.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	68.68	96.00	96.00
100-664220-000	EMPLOYER FICA	3,629.06	3,970.00	3,970.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,451.79	2,455.00	2,455.00
100-664280-000	SICK LEAVE RETIRE.	600.30	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,391.99	5,875.00	5,875.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	800.00	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	64,859.19	30,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	33,252.24	30,000.00	30,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	622.13	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	12,836.02	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	3,563.17	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	8,960.00	120,000.00	120,000.00
	**TOTAL MAINTENANCE-BLDGS & EQUIP	184,667.27	266,446.00	266,446.00
GROUNDS CARE				
100-665310-000	PURCHASE SERVICE--GROUNDS	47,700.98	30,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	11,380.42	10,000.00	10,000.00
	**TOTAL GROUNDS MAINTENANCE	59,081.40	40,000.00	40,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	2,751.07	13,000.00	13,000.00
H00-000001-667	TOTAL SCHOOL SAFETY	2,751.07	13,000.00	13,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	46,510.44	63,503.00	63,503.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,006.13	32,734.00	32,734.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,157.13	17,626.00	17,626.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,443.70	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	8,353.36	9,598.00	9,598.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	601.82	0.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	230.66	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	15.20	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	7,704.73	7,094.00	7,094.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	0.00	2,504.00	2,504.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	6,529.05	3,047.00	3,047.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	0.00	5,658.00	5,658.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	5,350.63	3,959.00	3,959.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	0.00	1,398.00	1,398.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,145.67	1,143.00	1,143.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	0.00	412.00	412.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	10,234.25	10,270.00	10,270.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	0.00	3,705.00	3,705.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,686.38	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	540.00	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	333.80	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	70.00	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	11,618.52	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	322.63	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	2,095.80	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	222.75	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	0.00	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	14,111.11	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	0.00	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,057.20	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	245.61	1,100.00	1,100.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	422.60	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	90,000.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00	300.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	186,309.17	240,999.00	330,999.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	8,908.61	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	681.19	0.00	0.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	0.00	0.00
100-682270-000	WORK COMP	426.48	427.00	427.00
100-682280-000	TRANS - ACTIVITY - UUSL	489.29	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	49.87	0.00	0.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	0.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	226.51	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	10,781.95	10,977.00	10,977.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	719.99	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	8.99	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	728.98	1,400.00	1,400.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	7,021.65	8,991.00	8,991.00
	***TOTAL NON-INSTRUCTION	7,021.65	8,991.00	8,991.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	226,149.00	226,149.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	90,000.00	0.00
	***TOTAL CAPITAL ASSETS	0.00	316,149.00	226,149.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	337,028.00	337,028.00
	***TOTAL OTHER SERVICES	0.00	337,028.00	337,028.00
	***TOTAL EXPENDITURES	4,632,324.16	6,740,580.00	6,740,580.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
NEZPERCE TRIBE ELEMENTARY				
230-320000-000	BEGINNING BALANCE	0.00	2,731.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	2,731.00CR	2,731.00CR
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,730.89	2,731.00	2,731.00
	***TOTAL EXPENDITURES	2,730.89	2,731.00	2,731.00
TRIBAL GRANTS- NATIVE ARTS				
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	0.00	913.00CR
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	913.00CR
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	0.00
231-515410-000	ART SUPPLIES	912.64	0.00	913.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	912.64	0.00	913.00
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE	0.00	0.00	11,676.00CR
232-419900-000	NEZ PERCE TRIBE GRANT	55,947.45CR	0.00	55,948.00CR
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	10,000.00CR	0.00	10,000.00CR
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	0.00
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALTH	0.00	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	0.00
232-419906-000	NPT GRANT- CULTURALLY RESPONSIVE	10,000.00CR	0.00	10,000.00CR
	***TOTAL REVENUE	75,947.45CR	0.00	87,624.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	8,314.18	0.00	8,280.00
232-512210-000	LIFE INS BENEFIT	19.71	0.00	0.00
232-512220-000	FICA	606.75	0.00	633.00
232-512230-000	HEALTH INSURANCE - ASP	124.45	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00	45.00
232-512280-000	UNUSED SICK LEAVE	104.71	0.00	104.00
232-512290-000	PERSI	941.17	0.00	937.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	232.57	0.00	345.00
232-515410-000	HIGH SCHOOL SUPPLIES	7,447.45	0.00	7,448.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	1,442.19	0.00	1,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	4,374.27	0.00	8,750.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	0.00	2,000.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	2,890.77	0.00	5,750.00
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	0.00	10,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	814.31	0.00	1,000.00
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	400.00	0.00	1,002.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	0.00	2,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	743.30	0.00	6,000.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	312.95	0.00	1,250.00
232-515415-000	SUPPLIES-NPT MS READING	4,978.00	0.00	8,000.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	6,883.81	0.00	7,301.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	3,316.71	0.00	5,500.00
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	263.97	0.00	1,500.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	1,895.79	0.00	3,000.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00	5,779.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	46,107.06	0.00	87,624.00
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	2,827.00CR	2,827.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	2,827.00CR	2,827.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	1,485.07	2,827.00	2,827.00
	***TOTAL EXPENDITURES	1,485.07	2,827.00	2,827.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	5,500.00CR	5,500.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
***TOTAL REVENUE		0.00	5,500.00CR	5,500.00CR
235-515115-000	JOB SKILLS SALARY	3,240.14	5,084.00	5,084.00
235-515220-000	JOB SKILLS EMPLOYER FICA	247.84	389.00	389.00
235-515270-000	JOB SKILLS WORKERS COMP	27.00	27.00	27.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
***TOTAL EXPENDITURES		3,514.98	5,500.00	5,500.00
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	8,400.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	6,913.20CR	9,876.00CR	9,876.00CR
***TOTAL REVENUE		15,313.20CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	0.00	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	0.00	158.00	158.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	0.00	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	3,013.25	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,514.59	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
**TOTAL AG. PROGRAM		7,538.84	15,000.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,331.75	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,375.32	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	1,781.41	0.00	0.00
**TOTAL BUSINESS PROGRAM		11,488.48	9,876.00	9,876.00
***TOTAL EXPENDITURES		19,027.32	24,876.00	24,876.00
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00	723.00CR
H00-000001-000	***TOTAL REVENUE	0.00	0.00	723.00CR
244-611410-000	READING GRANT SUPPLIES	722.94	0.00	723.00
H00-000002-000	***TOTAL EXPENDITURES	722.94	0.00	723.00
244-320200-000	FUND BALANCE	722.94	0.00	0.00
SUBSTANCE ABUSE PREVENTION				
R E V E N U E				
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	0.00	7,400.00CR
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	4,280.00CR	0.00	4,200.00CR
246-439000-000	GRANT INCOME	77,974.53CR	100,000.00CR	100,000.00CR
***TOTAL REVENUE		82,254.53CR	100,000.00CR	111,600.00CR
246-515111-000	SALARIES	37,628.93	51,016.00	51,016.00
246-515200-000	FRINGE	8,481.69	11,309.00	11,309.00
246-515210-000	LIFE	109.86	96.00	96.00
246-515220-000	FICA	3,488.39	4,768.00	4,768.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00
246-515270-000	WORKERS COMP	491.00	337.00	337.00
246-515280-000	UUSL	591.37	785.00	785.00
246-515290-000	PERSI	5,219.72	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	5,050.00	19,684.00	29,884.00
246-515381-000	TRAVEL	11,839.15	0.00	0.00
246-515411-000	SUPPLIES - SPFG	2,799.84	4,950.00	6,350.00
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00
246-515410-000	SUPPLIES - NON-SPF GRANT	1,113.00	0.00	0.00
***TOTAL EXPENDITURES		76,812.95	100,000.00	111,600.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHAPTER I FUND				
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	79,509.87CR	97,060.00CR	97,060.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	275,278.60CR	410,740.00CR	410,740.00CR
	***TOTAL REVENUE	354,788.47CR	507,800.00CR	507,800.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	47,810.25	63,747.00	63,747.00
251-512115-000	TEACHER AIDES--ELEMENTARY	510.00	0.00	0.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	0.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	82.83	96.00	96.00
251-512220-000	EMPLOYER FICA	7,874.48	4,877.00	4,877.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,186.51	8,705.00	8,705.00
251-512270-000	WORKER'S COMPENSATION	337.00	344.00	344.00
251-512280-000	SICK LEAVE RETIRE.	1,348.62	904.00	904.00
251-512290-000	RETIREMENT BENEFIT	11,999.34	8,122.00	8,122.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	603.00	603.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	30.88	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	157,703.50	236,363.00	236,363.00
251-512201-000	FRINGE - SIG	18,060.54	42,437.00	42,437.00
251-512211-000	LIFE INS BENEFIT - SIG	583.40	642.00	642.00
251-512221-000	EMPLOYER FICA - SIG	8,529.54	21,328.00	21,328.00
251-512231-000	HEALTH INSURANCE - SIG	8,014.84	0.00	0.00
251-512271-000	WORKER'S COMP - SIG	1,432.00	1,506.00	1,506.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,670.73	3,513.00	3,513.00
251-512291-000	PERSI - SIG	13,143.75	31,560.00	31,560.00
251-512311-000	SIG PURCHASED SERVICES	41,389.15	28,864.00	28,864.00
251-512411-000	SIG SUPPLIES	25,078.47	44,528.00	44,528.00
251-632115-000	ADMIN. SALARIES	7,370.74	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	13.30	0.00	0.00
251-632220-000	EMPLOYER FICA	552.23	612.00	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	438.30	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	43.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	92.40	101.00	101.00
251-632290-000	RETIREMENT BENEFIT	830.17	905.00	905.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	363,082.97	507,800.00	507,800.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	80,539.71CR	120,136.00CR	120,136.00CR
***TOTAL REVENUE		80,539.71CR	120,136.00CR	120,136.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	46,511.63	71,967.00	71,967.00
257-521200-000	FRINGE BENEFITS- PART B	14,804.87	26,629.00	26,629.00
257-521210-000	LIFE INS BENEFIT	244.80	480.00	480.00
257-521220-000	EMPLOYER FICA	4,664.37	7,543.00	7,543.00
257-521230-000	HEALTH INSURANCE - PART B	6,066.71	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	521.00	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	785.29	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	6,941.04	11,162.00	11,162.00
257-521410-000	SUPPLIES	0.00	581.00	581.00
***TOTAL EXPENDITURES		80,539.71	120,136.00	120,136.00
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	3,079.00CR	3,079.00CR	3,079.00CR
***TOTAL REVENUE		3,079.00CR	3,079.00CR	3,079.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,501.47	1,854.00	1,854.00
258-522200-000	BENEFITS	410.22	695.00	695.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	6.16	0.00	0.00
258-522220-000	EMPLOYER FICA	144.74	195.00	195.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.00	14.00	14.00
258-522280-000	SICK LEAVE RETIRE.	24.11	32.00	32.00
258-522290-000	RETIREMENT BENEFIT	216.37	289.00	289.00
***TOTAL EXPENDITURES		2,316.07	3,079.00	3,079.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	20,946.53CR	28,000.00CR	28,406.00CR
***TOTAL REVENUE		20,946.53CR	28,000.00CR	28,406.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	12,819.69	17,050.00	17,237.00
262-512200-000	FRINGE BENEFITS	4,437.00	5,958.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	72.99	96.00	0.00
262-512220-000	FICA BENEFIT	1,320.15	1,760.00	1,799.00
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00
262-512270-000	WORKERS COMP. BENEFIT	122.00	241.00	127.00
262-512280-000	SICK LEAVE BENEFIT	221.26	290.00	296.00
262-512290-000	PERSI BENEFIT	1,953.44	2,605.00	2,663.00
***TOTAL EXPENDITURES		20,946.53	28,000.00	28,406.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION				
267-443000-000	FEDERAL ASSISTANCE - VII-A	74,343.76CR	88,000.00CR	88,000.00CR
***TOTAL REVENUE		74,343.76CR	88,000.00CR	88,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,609.69	8,813.00	8,813.00
267-515115-000	CERTIFIED SALARY - OTHER	1,175.00	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	2.72	0.00	0.00
267-515220-000	EMPLOYER FICA	705.35	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	89.26	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	346.00	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	14.79	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	133.01	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	661.07	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	6,031.95	8,844.00	8,844.00
267-611200-000	LIAISON FRINGE BENEFITS	2,693.25	3,591.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	44.49	0.00	0.00
267-611220-000	EMPLOYER FICA	821.32	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	0.00	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	135.19	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	1,214.58	0.00	0.00
267-632110-000	COORDINATOR SALARY	11,587.50	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	26,510.22	35,007.00	35,007.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	5,654.25	7,539.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	77.70	151.00	151.00
267-632220-000	EMPLOYER FICA	2,864.76	5,645.00	5,645.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	47.00	398.00	398.00
267-632280-000	SICK LEAVE RETIRE.	388.95	693.00	693.00
267-632290-000	RETIREMENT BENEFIT	3,411.36	6,224.00	6,224.00
267-632310-000	PURCHASED SERVICES	2,142.69	1,095.00	1,095.00
267-632380-000	ADMIN. TRAVEL	981.66	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	0.00	0.00
***TOTAL EXPENDITURES		74,343.76	88,000.00	88,000.00

J O M F U N D

269-320000-000	J.O.M. BEGINNING BALANCE	0.00	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	19,672.76CR	22,000.00CR	22,000.00CR
***TOTAL REVENUE		19,672.76CR	42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	0.00	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	168.88	1,000.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	3,950.00	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	297.27	2,026.00	2,026.00
269-515230-000	HEALTH INSURANCE - JOM	502.99	0.00	0.00
269-515300-000	PURCHASE SERVICES	0.00	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	1,251.47	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	0.00	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	0.00	0.00	0.00
269-611200-000	FRINGE BENEFIT	0.00	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	0.00
269-632410-000	SUPPLIES	3,256.84	4,398.00	4,398.00
***TOTAL EXPENDITURES		9,427.45	30,035.00	30,035.00

ACCOUNT	DESCRIPTION	YTD Activity	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				
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	25,379.38CR	34,866.00CR	34,866.00CR
	***TOTAL REVENUE	25,379.38CR	34,866.00CR	34,866.00CR
271-512270-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	10,023.31	21,000.00	21,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	30.19	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	758.38	1,607.00	1,607.00
271-621230-000	HEALTH INSURANCE - II-A	483.30	0.00	0.00
271-621270-000	WORKERS COMPENSATION	111.00	113.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	127.05	265.00	265.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,134.66	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	4,225.00	9,504.00	9,504.00
271-621380-000	TITLE II STAFF TRAVEL	10,724.38	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	266.36	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	27,883.63	34,866.00	34,866.00
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	12,496.74CR	55,826.00CR	55,826.00CR
	***TOTAL REVENUE	12,496.74CR	55,826.00CR	55,826.00CR
278-515110-000	GEAR UP CERT. SALARIES	4,666.80	0.00	0.00
278-515115-000	GEAR UP SALARIES	26,037.44	36,050.00	36,050.00
278-515200-000	FRINGE BENEFIT	0.00	6,250.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	52.51	96.00	96.00
278-515220-000	EMPLOYER FICA	1,981.19	3,236.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	223.00	228.00	228.00
278-515280-000	SICK LEAVE BENEFIT	195.75	533.00	533.00
278-515290-000	PERSI BENEFIT	1,758.82	4,788.00	4,788.00
278-515380-000	STUDENT TRAVEL	1,771.16	2,495.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	1,411.31	2,150.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	2,027.00	0.00	0.00
278-621380-000	STAFF TRAVEL	3,901.49	0.00	0.00
	***TOTAL EXPENDITURES	44,026.47	55,826.00	55,826.00
E L E M E N T A R Y C O U N S E L I N G G R A N T				
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	156,526.58CR	284,665.00CR	284,665.00CR
	***TOTAL REVENUE	156,526.58CR	284,665.00CR	284,665.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	101,366.39	132,765.00	132,765.00
284-611200-000	FRINGE BENEFIT	8,853.75	13,690.00	13,690.00
284-611210-000	LIFE INS. BENEFIT	240.62	96.00	96.00
284-611220-000	FICA BENEFIT	8,127.07	11,204.00	11,204.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	3,313.21	0.00	0.00
284-611270-000	WORKERS COMP. BENEFIT	774.00	791.00	791.00
284-611280-000	SICK LEAVE BENEFIT	1,414.49	1,845.00	1,845.00
284-611290-000	PERSI BENEFIT	12,474.45	16,579.00	16,579.00
284-611300-000	PURCHASED SERVICES	7,877.18	101,800.00	101,800.00
284-611410-000	SUPPLIES	12,085.42	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	0.00	1,667.00	1,667.00
	***TOTAL EXPENDITURES	156,526.58	284,665.00	284,665.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHILD NUTRITION				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	70,000.00CR	70,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	5,523.14CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	166,891.16CR	180,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	31,748.41CR	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	65,525.04CR	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	8,952.60CR	25,000.00CR	25,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	13,296.65CR	16,455.00CR	16,455.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	291,937.00CR	398,955.00CR	398,955.00CR
BOND INT./REDEMP. FUND				
290-710115-000	FOOD SERVICE SALARIES--REGULAR	78,609.86	93,897.00	93,897.00
290-710116-000	FFVP PREP SALARIES	2,023.08	1,300.00	1,300.00
290-710117-000	FFVP ADMIN SALARIES	1,301.81	950.00	950.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	15,876.03	21,376.00	21,376.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	461.88	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	14,451.98	17,411.00	17,411.00
290-710270-000	WORKER'S COMPENSATION	5,549.87	5,556.00	5,556.00
290-710280-000	SICK LEAVE RETIRE.	1,232.36	1,481.00	1,481.00
290-710290-000	PERSI BENEFIT	10,873.69	13,304.00	13,304.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	394.47	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	12,047.33	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	110,604.54	184,104.00	184,104.00
290-710412-000	FOOD SERVICE--MILK	20,583.35	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,447.30	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	13,500.00	13,500.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	287,457.55	398,955.00	398,955.00
BUS DEPRECIATION				
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	168,970.44CR	244,413.00CR	244,413.00CR
310-415000-000	INVESTMENT EARNINGS	42.84CR	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	50,335.05CR	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	219,348.33CR	279,713.00CR	279,713.00CR
310-911610-000	BIRF PRINCIPAL	205,000.00	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	74,212.50	84,213.00	84,213.00
310-913691-000	BIRF FEES	500.00	500.00	500.00
	***TOTAL EXPENDITURES	279,712.50	279,713.00	279,713.00
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	34,576.00CR	20,928.00CR	34,576.00CR
	***TOTAL REVENUE	34,576.00CR	20,928.00CR	34,576.00CR
421-681500-000	BUS PURCHASE	0.00	20,928.00	34,576.00
	***TOTAL EXPENDITURES	0.00	20,928.00	34,576.00