

SUMMARY STATEMENT - 2018-2019 AMENDED SCHOOL BUDGET AND 2019-2020 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	765,122	673,882	800,000	800,000	900,000	210,198	234,001	105,097	105,097	176,450
Local Revenue	157,934	201,150	107,356	107,356	138,810	349,923	332,558	243,488	286,138	205,082
State Revenue	3,240,837	3,312,642	3,455,170	3,455,170	3,805,031	98,742	112,752	109,038	146,228	108,441
Federal Revenue	2,555,559	3,055,824	2,805,975	2,805,975	2,800,200	1,421,908	1,705,366	1,382,845	1,745,714	1,526,383
Other Sources	-	2,120	-	-	-	-	-	-	-	-
Transfers	-	20,657	8,556	8,556	8,556	-	-	-	87,000	100,037
Totals	6,719,452	7,266,275	7,177,057	7,177,057	7,652,597	2,080,771	2,384,677	1,840,468	2,370,177	2,116,393
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020
	Salaries	3,254,722	3,343,033	3,557,937	3,557,937	3,899,259	786,532	847,488	763,527	792,723
Benefits	1,266,941	1,284,820	1,384,184	1,384,184	1,550,514	331,871	382,114	327,924	336,925	382,482
Purchased Services	998,047	1,049,002	1,009,022	922,022	872,371	150,031	151,254	135,790	568,398	305,583
Supplies and Materials	222,864	227,611	328,750	328,750	361,750	274,265	395,375	284,521	306,235	282,944
Capital Outlay	263,781	235,257	498,706	498,706	445,837	24,358	40,997	34,162	71,352	38,565
Debt Retirement						279,713	280,288	285,988	285,988	282,582
Insurance & Judgments	39,215	39,215	39,607	39,607	40,201					
Transfers			-	87,000	100,037	-	20,657	8,556	8,556	8,556
Contingency Reserve			358,851	358,851	382,628					
Unappropriated Balances	673,882	1,087,337			-	234,001	266,504		-	-
Totals	6,719,452	7,266,275	7,177,057	7,177,057	7,652,597	2,080,771	2,384,677	1,840,468	2,370,177	2,116,393

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 17, 2019 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	25,534.82CR	36,856.00CR	38,310.00CR
100-411900-000	OTHER TAXES	51.54CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,759.35CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	49,335.40CR	25,000.00CR	55,000.00CR
100-419900-000	OTHER LOCAL REVENUE	83,605.73CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,300.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	18,099.00CR	0.00	0.00
	**TOTAL LOCAL REVENUE	180,685.84CR	107,356.00CR	138,810.00CR
100-431100-000	STATE APPORTIONMENT	2,346,247.19CR	2,596,234.00CR	2,862,093.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	105,778.41CR	109,837.00CR	105,435.00CR
100-431401-000	SED SUPPORT	21,600.05CR	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	314,865.99CR	347,841.00CR	396,021.00CR
100-431900-000	OTHER STATE SUPPORT	99,818.50CR	158,056.00CR	196,332.00CR
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	2,900.00CR
100-431904-000	REMEDIATION	12,016.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	100,210.00CR	95,252.00CR	97,000.00CR
100-432100-000	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	72,904.00CR	74,359.00CR	74,359.00CR
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	3,076,902.94CR	3,455,170.00CR	3,805,031.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	305,775.00CR	0.00
100-448200-000	IMPACT AID P.L. 81-874	3,134,186.91CR	2,500,000.00CR	2,800,000.00CR
	**TOTAL FEDERAL REVENUE	3,134,186.91CR	2,805,975.00CR	2,800,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	800,000.00CR	900,000.00CR
100-453000-000	SALE OF PROPERTY	420.00CR	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	4,300.05CR	8,556.00CR	8,556.00CR
	TOTAL OTHER REVENUE	4,720.05CR	808,556.00CR	908,556.00CR
	***TOTAL REVENUE	6,396,495.74CR	7,177,057.00CR	7,652,597.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	548,064.22	835,868.00	939,585.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	60,477.58	86,637.00	193,489.00
100-512116-000	DETENTION SALARIES	420.30CR	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	8,380.04	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	47,645.28	60,928.00	80,352.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,075.64	1,824.00	1,920.00
100-512220-000	EMPLOYER FICA	48,292.72	76,763.00	94,357.00
100-512230-000	HEALTH INSURANCE - ELEM	45,627.96	96,596.00	97,374.00
100-512270-000	WORKER'S COMPENSATION	5,143.05	7,777.00	8,326.00
100-512280-000	SICK LEAVE RETIRE.	7,938.93	12,391.00	15,289.00
100-512290-000	RETIREMENT BENEFIT	71,323.74	111,325.00	144,883.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	55.35	0.00	0.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	3,000.00	3,000.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	5,896.65	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	5,653.83	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	0.00	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	14,257.75	14,000.00	15,000.00
100-512410-100	TEACHER SUPPLIES	1,536.08	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	4,803.62	2,000.00	5,000.00
100-512413-000	GRANT FUNDED SUPPLIES	311.03	0.00	0.00
100-512415-000	MATERIALS --ART	1,838.46	1,500.00	2,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	6,700.23	25,000.00	20,000.00
**TOTAL ELEMENTARY PROGRAM		884,601.86	1,376,609.00	1,661,575.00
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	474,859.91	712,093.00	742,648.00
100-515113-000	DRIVER EDUCATION SALARIES	0.00	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	45,087.72	122,768.00	177,695.00
100-515160-000	HS SUBSTITUTE SALARIES	13,647.50	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	41,993.28	93,224.00	65,699.00
100-515210-000	HS LIFE INSURANCE BENEFIT	961.03	1,584.00	1,488.00
100-515220-000	HS EMPLOYER FICA	43,788.94	73,293.00	77,727.00
100-515230-000	HEALTH INSURANCE - HS	30,398.01	37,459.00	52,940.00
100-515270-000	HS WORKER'S COMPENSATION	4,487.52	7,425.00	6,858.00
100-515280-000	HS SICK LEAVE BENEFIT	5,369.18	11,757.00	12,487.00
100-515290-000	HS PERSI BENEFIT	63,611.62	105,625.00	118,330.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321-000	COPIER RENTAL	5,288.90	9,000.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	4,533.00	8,000.00	8,000.00
100-515380-000	HS TRAVEL	712.20	3,000.00	3,000.00
100-515410-000	H.S. FIXED MATERIALS	13,837.47	12,000.00	15,000.00
100-515410-100	TEACHER SUPPLIES	1,487.90	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	64.77	250.00	250.00
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-515417-000	MATERIALS -- ART	2,296.83	3,000.00	3,000.00
100-515421-000	MATERIALS -- MUSIC	1,714.75	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	9,981.95	25,000.00	25,000.00
**TOTAL SECONDARY PROGRAM		764,122.48	1,270,278.00	1,362,422.00
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	147,419.34	218,531.00	228,975.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	25,502.00	18,743.00	33,738.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	8,057.00	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	16,295.28	20,231.00	23,084.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	342.19	576.00	480.00
100-521220-000	EMPLOYER FICA	15,041.12	20,847.00	23,011.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	11,678.62	18,399.00	19,475.00
100-521270-000	WORKER'S COMPENSATION	1,536.80	2,112.00	2,030.00
100-521280-000	SICK LEAVE RETIRE.	2,384.80	3,245.00	3,601.00
100-521290-000	RETIREMENT BENEFIT	21,425.63	29,149.00	34,124.00
100-521300-000	TUITION TO N.I.C.H.	13,340.00	20,000.00	20,000.00
100-521310-000	SPED PURCHASED SERVICES	0.00	18,346.00	0.00
100-521311-000	MEDICAID MATCH	0.00	88,155.00	0.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,277.02	1,000.00	1,500.00
100-521410-000	RESOURCE ROOM MAT.	1,820.46	5,000.00	5,000.00
100-521410-100	TEACHER SUPPLIES	0.00	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	7,889.41	1,500.00	10,000.00
100-521440-000	SPED TEXTBOOKS	0.00	5,000.00	5,000.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		274,009.67	486,834.00	426,018.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	41,458.00	62,187.00	64,362.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	63.77	96.00	96.00
100-522220-000	EMPLOYER FICA	2,699.58	4,910.00	5,077.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	6,093.30	9,200.00	9,737.00
100-522270-000	WORKER'S COMPENSATION	323.36	497.00	448.00
100-522280-000	SICK LEAVE RETIRE.	522.40	784.00	811.00
100-522290-000	RETIREMENT BENEFIT	4,693.04	7,040.00	7,685.00
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		55,853.45	87,264.00	90,766.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	78,789.22	80,000.00	85,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	70.93	0.00	0.00
100-532220-000	EMPLOYER FICA	6,015.10	6,120.00	6,503.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	2,585.57	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	596.30	620.00	574.00
100-532280-000	SICK LEAVE RETIRE.	404.71	1,008.00	1,071.00
100-532290-000	RETIREMENT BENEFIT	3,799.17	4,528.00	5,075.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	5,688.77	5,000.00	6,500.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	9,867.86	10,000.00	12,000.00
100-532410-000	ACTIVITY SUPPLIES	32,432.65	20,000.00	25,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		140,250.28	127,276.00	141,723.00
GUIDANCE PROG.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	41,154.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	40,815.28	61,223.00	63,365.00
100-611200-000	GUIDANCE FRINGE BENEFITS	5,026.00	7,539.00	15,078.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	62.10	96.00	192.00
100-611220-000	EMPLOYER FICA	3,488.72	5,260.00	9,149.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	357.59	533.00	807.00
100-611280-000	SICK LEAVE RETIRE.	577.60	866.00	1,507.00
100-611290-000	RETIREMENT BENEFIT	5,189.21	7,784.00	14,280.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	0.00	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		55,516.50	88,501.00	150,732.00
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	131,525.00	226,045.00	101,873.00
100-616115-000	NON CERT ANCILLARY SALARY	198,956.46	185,431.00	99,135.00
100-616200-000	ANCILLARY FRINGE BENEFITS	14,020.56	25,915.00	13,949.00
100-616210-000	EMPLOYEE LIFE INSUR	1,021.32	912.00	893.00
100-616220-000	EMPLOYER FICA	26,162.09	33,460.00	16,444.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	64,960.06	45,998.00	82,281.00
100-616270-000	WORKER'S COMPENSATION	2,687.04	3,390.00	1,451.00
100-616280-000	SICK LEAVE RETIRE.	4,340.79	5,511.00	2,708.00
100-616290-000	RETIREMENT BENEFIT	38,997.79	49,513.00	25,666.00
100-616300-000	CDS CONTRACT	155,958.56	200,000.00	87,500.00
100-616410-000	ANCILLARY SUPPLIES	2,300.01	800.00	800.00
**TOTAL SPECIAL SERVICES PROGRAM		640,929.68	776,975.00	432,700.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	30,279.00	30,437.00
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	0.00	0.00	0.00
100-621220-000	FICA	0.00	2,316.00	2,328.00
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00
100-621270-000	WORKERS COMP	0.00	235.00	205.00
100-621280-000	UUSL	0.00	382.00	384.00
100-621290-000	PERSI	0.00	3,428.00	3,634.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	6,137.72	4,000.00	8,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	5,557.56	45,420.00	44,520.00
100-621380-000	TRAVEL/TRNG.	2,401.82	0.00	0.00
100-621410-000	MENTORING SUPPLIES	0.00	100.00	100.00
		14,097.10	86,160.00	89,608.00
	**TOTAL INSTRUCTION IMPROVEMENT	14,097.10	86,160.00	89,608.00
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	34,485.65	23,487.00	53,385.00
100-622160-000	LIBRARY SUBSTITUTES	570.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	123.19	96.00	192.00
100-622220-000	EMPLOYER FICA	2,681.73	1,873.00	4,160.00
100-622230-000	HEALTH INSURANCE - MEDIA	11,769.33	9,200.00	19,475.00
100-622270-000	WORKER'S COMPENSATION	273.44	190.00	367.00
100-622280-000	SICK LEAVE RETIRE.	434.50	296.00	673.00
100-622290-000	RETIREMENT BENEFIT	3,903.76	2,659.00	6,374.00
100-622323-000	VALNET COMMUNICATIONS	6,500.00	5,041.00	7,000.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,527.88	5,000.00	5,000.00
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	1,284.18	5,000.00	5,000.00
		63,553.66	53,842.00	102,626.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM	63,553.66	53,842.00	102,626.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	81,724.00
100-623115-000	TECHNOLOGY SALARY	57,113.09	57,102.00	57,102.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	65.62	96.00	192.00
100-623220-000	TECHNOLOGY FICA BENEFIT	4,368.75	4,368.00	10,620.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	6,268.66	9,200.00	19,475.00
100-623270-000	TECHNOLOGY WORKERS COMP.	443.36	443.00	937.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	29.83	600.00	1,630.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,465.23	5,394.00	15,447.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	16,182.10	9,000.00	9,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,718.00	4,000.00	4,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	163.46	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	31,825.95	25,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	27,706.96	25,000.00	30,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	2,250.70	5,000.00	5,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
		189,601.71	147,703.00	267,627.00
	**TOTAL INSTRUCT. TECHNOLOGY	189,601.71	147,703.00	267,627.00
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	28,992.48	40,000.00	40,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	323.91	750.00	750.00
		29,316.39	40,750.00	40,750.00
	**TOTAL BOARD OF EDUCATION PROGRAM	29,316.39	40,750.00	40,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
D I S T R I C T A D M I N .				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,286.60	125,144.00	129,523.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	53,626.00	0.00
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	10,317.00	0.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	200.00	336.00	240.00
100-632220-000	EMPLOYER FICA	7,895.94	14,465.00	9,909.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	7,598.60	9,200.00	9,737.00
100-632270-000	WORKER'S COMPENSATION	779.26	1,465.00	874.00
100-632280-000	SICK LEAVE RETIRE.	1,314.02	2,382.00	1,632.00
100-632290-000	RETIREMENT BENEFIT	11,805.18	21,405.00	15,465.00
100-632310-000	BANK FEES / GRANT SVCS	21,811.33	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,582.37	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	4,839.19	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	11,170.09	12,500.00	12,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	7,332.32	60,000.00	10,000.00
100-632410-000	DISTRICT SUPPLIES	3,083.03	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	574.69	400.00	400.00
	**TOTAL DISTRICT ADMINISTRATION	186,272.62	363,240.00	242,280.00
S C H O O L A D M I N .				
100-641110-000	SCHOOL ADMIN SALARIES	159,608.54	236,614.00	244,893.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	64,148.20	78,990.00	93,755.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	22,269.84	33,406.00	33,406.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	577.24	953.00	953.00
100-641220-000	EMPLOYER FICA	18,764.41	26,699.00	28,462.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	6,139.07	9,200.00	9,737.00
100-641270-000	WORKER'S COMPENSATION	1,919.11	2,705.00	2,511.00
100-641280-000	SICK LEAVE RETIRE.	2,910.22	4,398.00	4,688.00
100-641290-000	RETIREMENT BENEFIT	26,146.01	39,508.00	44,423.00
100-641323-000	SCHOOL COMMUNICATIONS	17,376.83	16,500.00	18,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	1,212.96	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,131.76	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,310.00	1,800.00	1,800.00
	**TOTAL SCHOOL ADMINISTRATION	324,514.19	456,773.00	489,128.00
B U S I N E S S O P E R A T I O N S				
100-651115-000	SALARIES - BUSINESS OPERATIONS	50,779.36	0.00	57,717.00
100-651200-000	FRINGE	8,597.50	0.00	10,317.00
100-651210-000	LIFE INS BENEFIT	89.40	0.00	96.00
100-651220-000	EMPLOYER FICA	4,534.98	0.00	5,205.00
100-651230-000	HEALTH INSURANCE	0.00	0.00	0.00
100-651270-000	WORKER'S COMPENSATION	461.36	0.00	459.00
100-651280-000	SICK LEAVE RETIREMENT	748.18	0.00	857.00
100-651290-000	PERSI	6,721.44	0.00	8,123.00
100-651310-000	PURCHASED SERVICES	45,748.01	0.00	60,000.00
100-651311-000	MEDICAID BILLING SERVICES	13,793.49	0.00	20,791.00
100-651380-000	TRAVEL / TRAINING	1,512.90	0.00	4,000.00
100-651410-000	SUPPLIES	0.00	0.00	2,000.00
	TOTAL BUSINESS OPERATIONS	132,986.62	0.00	169,565.00
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	121,619.84	127,050.00	153,879.00
100-661165-000	CUSTODIAL SUBSTITUTES	8,737.75	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	21,493.70	30,950.00	25,792.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	376.56	384.00	480.00
100-661220-000	EMPLOYER FICA	11,397.13	13,005.00	14,663.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	16,840.08	10,922.00	21,298.00
100-661270-000	WORKER'S COMPENSATION	10,250.92	12,296.00	11,849.00
100-661280-000	SICK LEAVE RETIRE.	1,825.04	1,991.00	2,264.00
100-661290-000	RETIREMENT BENEFIT	16,396.80	17,886.00	21,453.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	156,586.13	185,000.00	185,000.00
100-661410-000	CUSTODIAL SUPPLIES	15,501.20	25,000.00	25,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,307.00	39,607.00	40,201.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
	**TOTAL BUILDINGS-CARE PROGRAM	420,332.15	476,091.00	513,879.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	MAINT. NON STU-OCC			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	6,362.61	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	1,854.00	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	294.30	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	2,298.54	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	10,809.45	13,000.00	13,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MAINTENANCE				
100-664115-000	GENERAL MAINTENANCE SALARIES	44,983.93	32,186.00	34,191.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,597.40	5,158.00	5,158.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	84.19	96.00	96.00
100-664220-000	EMPLOYER FICA	4,086.15	2,857.00	3,010.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	3,598.44	2,701.00	2,433.00
100-664280-000	SICK LEAVE RETIRE.	675.16	471.00	496.00
100-664290-000	RETIREMENT BENEFIT	6,065.45	4,227.00	4,698.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	2,125.90	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	74,190.31	45,000.00	50,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	30,213.54	35,000.00	40,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	1,200.28	500.00	2,000.00
100-664411-000	MATERIALS--ELEMENTARY	2,612.77	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	7,702.80	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	18,144.00	120,000.00	150,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		204,280.32	269,196.00	313,082.00
GROUNDS CARE				
100-665310-000	PURCHASE SERVICE--GROUNDS	43,898.45	45,000.00	50,000.00
100-665410-000	MATERIALS--GROUNDS	8,917.80	20,000.00	20,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	11,745.00	0.00	0.00
TOTAL GROUNDS CARE		64,561.25	65,000.00	70,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	13,240.65	13,000.00	7,500.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
** TOTAL SCHOOL SAFETY		13,240.65	13,000.00	7,500.00
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	49,627.34	59,247.00	64,943.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	3,722.25	0.00	0.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	27,695.80	32,186.00	34,191.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	3,721.49	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	11,085.60	12,982.00	16,628.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	248.57	288.00	288.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	7,329.17	8,179.00	9,047.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	0.00	0.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	5,757.32	5,431.00	5,383.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,056.96	1,316.00	1,459.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	9,496.28	11,820.00	13,822.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	49,463.43	35,000.00	55,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	814.00	1,500.00	1,500.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	130.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	75.70	400.00	400.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	0.00	0.00	0.00
100-681319-000	BUS BARN UTILITIES @ 50%	16,586.19	14,000.00	17,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	220.76	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,304.04	2,500.00	2,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	440.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	46.94	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	15,386.02	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	455.67	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	12,444.06	1,000.00	10,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	722.23	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	374.41	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	4,220.75	0.00	51,435.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	0.00	0.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		222,724.98	217,359.00	315,106.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	11,851.45	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	18.55	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	906.14	765.00	765.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	0.00	0.00
100-682270-000	WORK COMP	568.57	508.00	455.00
100-682280-000	TRANS - ACTIVITY - UUSL	87.09	0.00	126.00
100-682290-000	TRANS - ACTIVITY - PERSI	782.42	0.00	1,194.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	85.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	683.75	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	14,982.97	11,823.00	13,090.00
	TRANSP - OTHER VEH			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	288.36	2,800.00	2,800.00
100-683410-000	SUPPLIES-NON ALLOWABLE	748.97	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,037.33	3,200.00	3,200.00
	NON INSTRUCTION			
100-710220-000	FOOD EMPLOYER FICA	6,190.87	8,626.00	9,153.00
	***TOTAL NON-INSTRUCTION	6,190.87	8,626.00	9,153.00
	CAPITAL			
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	288,706.00	244,402.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	90,000.00	0.00
	***TOTAL CAPITAL ASSETS	0.00	378,706.00	244,402.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	0.00	100,037.00
100-950850-000	CONTINGENCY RESERVE	0.00	358,851.00	382,628.00
	***TOTAL OTHER SERVICES	0.00	358,851.00	482,665.00
	***TOTAL EXPENDITURES	4,713,786.18	7,177,057.00	7,652,597.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
232-320000-000	GRANTS - NEZ PERCE TRIBE & OTHERS			
232-419900-000	BEGINNING BALANCE - BUDGET	0.00	42,385.00CR	53,450.00CR
232-460000-000	GRANT REVENUE - NPT & OTHERS	37,650.00CR	0.00	0.00
	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	37,650.00CR	42,385.00CR	53,450.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00
232-512220-000	FICA	0.00	0.00	0.00
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00	0.00
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
232-512290-000	PERSI	0.00	0.00	0.00
232-515115-000	CERTIFIED SALARY	2,235.68	0.00	0.00
232-515220-000	FICA	171.03	0.00	0.00
232-515270-000	WORKERS COMP	0.00	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	528.48	0.00	0.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	320.00	10,500.00	5,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,284.02	5,400.00	5,000.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,525.00	2,600.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	840.00	0.00
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	0.00	0.00	7,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	1,200.00	0.00
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	467.73	1,075.00	250.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	1,905.00	2,300.00
232-515322-000	P/S - NPT NATURAL HELPERS	0.00	7,630.00	8,000.00
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	0.00	5,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	4,900.57	820.00	8,500.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	2,271.16	2,425.00	3,600.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,425.00	2,500.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	592.76	835.00	50.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,546.07	1,200.00	550.00
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	0.00	253.00	300.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	893.42	1,352.00	800.00
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	0.00	2,000.00	2,000.00
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-515424-000	SUPPLIES - BASEBALL TOMORROW	0.00	0.00	0.00
	***TOTAL EXPENDITURES	19,210.92	42,385.00	53,450.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	712.00CR	0.00
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	712.00CR	0.00
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	0.00	712.00	0.00
	***TOTAL EXPENDITURES	0.00	712.00	0.00
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	0.00	3,000.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	5,000.00CR	0.00	0.00
	***TOTAL REVENUE	5,000.00CR	0.00	3,000.00CR
235-515115-000	JOB SKILLS SALARY	1,719.15	0.00	2,769.00
235-515220-000	JOB SKILLS EMPLOYER FICA	131.52	0.00	212.00
235-515270-000	JOB SKILLS WORKERS COMP	12.54	0.00	19.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	1,863.21	0.00	3,000.00
S T A T E V O C A T I O N A L				
243-432410-000	STATE CTE -- AG. PROGRAM	38,400.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	9,876.00CR	9,876.00CR
	***TOTAL REVENUE	48,276.00CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	0.00	1,694.00	2,057.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	377.00	0.00
243-515220-000	VOC. ED. EMPLOYER FICA	0.00	158.00	157.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	0.00	11.00	14.00
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	246.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	0.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	1,688.09	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	31,762.38	0.00	0.00
	**TOTAL AG. PROGRAM	33,450.47	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	2,349.49	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	3,116.84	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	**TOTAL BUSINESS PROGRAM	5,466.33	9,876.00	9,876.00
	***TOTAL EXPENDITURES	38,916.80	24,876.00	24,876.00
C H A P T E R I F U N D				
251-445100-000	FEDERAL ASSISTANCE	127,281.10CR	189,580.00CR	182,724.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	100,764.31CR	203,177.00CR	0.00
	***TOTAL REVENUE	228,045.41CR	392,757.00CR	182,724.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	45,965.28	68,948.00	71,360.00
251-512115-000	TEACHER AIDES--ELEMENTARY	38,784.61	52,457.00	48,004.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	5,062.64	10,596.00	6,250.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	258.51	288.00	384.00
251-512220-000	EMPLOYER FICA	6,828.46	10,098.00	9,609.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	17,626.50	18,399.00	29,212.00
251-512270-000	WORKER'S COMPENSATION	1,384.61	1,027.00	849.00
251-512280-000	SICK LEAVE RETIRE.	1,131.73	1,764.00	1,583.00
251-512290-000	RETIREMENT BENEFIT	10,166.88	15,848.00	14,998.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	475.00	475.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	71.88	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	82,666.61	125,207.00	0.00
251-512201-000	FRINGE - SIG	5,026.00	7,539.00	0.00
251-512211-000	LIFE INS BENEFIT - SIG	154.26	288.00	0.00
251-512221-000	EMPLOYER FICA - SIG	6,413.64	10,155.00	0.00
251-512231-000	HEALTH INSURANCE - SIG	9,577.33	13,799.00	0.00
251-512271-000	WORKER'S COMP - SIG	0.00	1,033.00	0.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,103.94	1,673.00	0.00
251-512291-000	PERSI - SIG	9,918.02	15,027.00	0.00
251-512311-000	SIG PURCHASED SERVICES	0.00	27,755.00	0.00
251-512411-000	SIG SUPPLIES	585.47	700.00	0.00
251-632115-000	ADMIN. SALARIES	0.00	8,000.00	0.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	0.00	0.00
251-632220-000	EMPLOYER FICA	0.00	612.00	0.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	62.00	0.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	101.00	0.00
251-632290-000	RETIREMENT BENEFIT	0.00	906.00	0.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	242,726.37	392,757.00	182,724.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445600-000	FEDERAL ASSISTANCE -- PART B	63,466.53CR	121,748.00CR	123,874.00CR
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
***TOTAL REVENUE		63,466.53CR	121,748.00CR	123,874.00CR
=====				
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	45,235.17	74,682.00	83,450.00
257-521200-000	FRINGE BENEFITS- PART B	5,922.64	9,936.00	10,240.00
257-521210-000	LIFE INS BENEFIT	205.48	376.00	280.00
257-521220-000	EMPLOYER FICA	3,907.87	6,473.00	7,167.00
257-521230-000	HEALTH INSURANCE - PART B	10,603.97	18,399.00	9,737.00
257-521270-000	WORKER'S COMPENSATION	399.00	656.00	633.00
257-521280-000	SICK LEAVE RETIRE.	644.64	1,066.00	1,180.00
257-521290-000	RETIREMENT BENEFIT	5,791.13	9,579.00	11,187.00
257-521410-000	SUPPLIES	0.00	581.00	0.00
***TOTAL EXPENDITURES		72,709.90	121,748.00	123,874.00
=====				
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	1,826.07CR	3,116.00CR	3,244.00CR
***TOTAL REVENUE		1,826.07CR	3,116.00CR	3,244.00CR
=====				
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,388.00	2,039.00	2,166.00
258-522200-000	BENEFITS	333.28	537.00	503.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	5.09	0.00	0.00
258-522220-000	EMPLOYER FICA	130.63	197.00	204.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.36	20.00	18.00
258-522280-000	SICK LEAVE RETIRE.	21.68	32.00	34.00
258-522290-000	RETIREMENT BENEFIT	194.88	291.00	319.00
***TOTAL EXPENDITURES		2,086.92	3,116.00	3,244.00
=====				
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	193,684.70CR	0.00	346,510.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	100,037.00CR
***TOTAL REVENUE		193,684.70CR	0.00	446,547.00CR
=====				
260-616115-000	ANCILLARY SALARIES	0.00	0.00	171,996.00
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	0.00	4,375.00
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	0.00	370.00
260-616220-000	EMPLOYER FICA	0.00	0.00	13,492.00
260-616230-000	HEALTH INSURANCE	0.00	0.00	44,305.00
260-616270-000	WORKERS COMP	0.00	0.00	1,191.00
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	2,222.00
260-616290-000	PERSI	0.00	0.00	21,059.00
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	0.00	87,500.00
260-616350-000	MEDICAID MATCH	45,000.00	0.00	100,037.00
***TOTAL EXPENDITURES		45,000.00	0.00	446,547.00
=====				
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	13,516.00CR	11,444.00CR	16,598.00CR
***TOTAL REVENUE		13,516.00CR	11,444.00CR	16,598.00CR
=====				
261-512115-000	ELEMENTARY CLASSIFIED SALARY	50.00	0.00	0.00
261-512200-000	FRINGE	0.00	0.00	0.00
261-512210-000	LIFE INSURANCE BENEFIT	0.07	0.00	0.00
261-512220-000	FICA BENEFIT	3.26	0.00	0.00
261-512230-000	HEALTH INSURANCE	6.60	0.00	0.00
261-512270-000	WORKERS COMP	0.39	0.00	0.00
261-512280-000	UUSL	0.63	0.00	0.00
261-512290-000	PERSI BENEFIT	5.66	0.00	0.00
261-512310-000	PURCHASED SERVICES	9,458.60	7,794.00	12,948.00
261-512410-000	SUPPLIES/MATERIALS	3,990.79	3,650.00	3,650.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
H00-000002-000	***TOTAL EXPENDITURES	13,516.00	11,444.00	16,598.00
	REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	21,789.63CR	33,241.00CR	23,251.00CR
	***TOTAL REVENUE	21,789.63CR	33,241.00CR	23,251.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	13,956.00	20,238.00	14,542.00
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	50.77	96.00	96.00
262-512220-000	FICA BENEFIT	1,067.65	1,548.00	1,112.00
262-512230-000	HEALTH INSURANCE - REAP	4,850.69	8,539.00	5,485.00
262-512270-000	WORKERS COMP. BENEFIT	108.85	274.00	98.00
262-512280-000	SICK LEAVE BENEFIT	175.84	255.00	183.00
262-512290-000	PERSI BENEFIT	1,579.83	2,291.00	1,735.00
	***TOTAL EXPENDITURES	21,789.63	33,241.00	23,251.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-A INDIAN EDUCATION				
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VI-A	52,897.67CR	85,000.00CR	85,000.00CR
267-443001-000	NYCP GRANT REVENUE	117,459.31CR	232,709.00CR	232,709.00CR
***TOTAL REVENUE		170,356.98CR	317,709.00CR	317,709.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100-000	COORDINATOR SALARY	10,097.88	12,150.00	12,150.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	8,813.00	0.00
267-515115-000	CERTIFIED SALARY - OTHER	5,436.75	16,500.00	16,500.00
267-515120-000	SECRETARY'S SALARY	16,250.64	17,458.00	19,265.00
267-515125-000	ATTENDANCE CLERK	6,918.00	10,750.00	11,765.00
267-515200-000	FRINGE	2,394.00	3,591.00	3,591.00
267-515210-000	LIFE INS - VI-A	46.81	55.00	55.00
267-515220-000	EMPLOYER FICA	2,972.22	5,299.00	4,840.00
267-515230-000	HEALTH INSURANCE - VI-A	708.11	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	274.54	537.00	427.00
267-515280-000	SICK LEAVE BENEFIT	185.84	389.00	797.00
267-515290-000	RETIREMENT BENEFIT	2,175.70	3,491.00	7,555.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	3,645.19	650.00	4,000.00
267-515380-000	TRAVEL - VI-A	683.99	0.00	0.00
267-515410-000	SUPPLIES	1,969.07	5,317.00	4,055.00
TOTAL TITLE VI-A EXPENDITURES		53,758.74	85,000.00	85,000.00
267-515101-000	SALARIES - DIRECTOR - NYCP	22,457.00	26,836.00	26,836.00
267-515111-000	SALARIES - CERTIFIED - NYCP	27,767.16	76,899.00	76,899.00
267-515116-000	SALARIES - N/C - NYCP	6,512.97	17,650.00	18,270.00
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00
267-515211-000	LIFE INS - NYCP	83.82	192.00	288.00
267-515221-000	FICA - ER - NYCP	3,836.35	9,286.00	9,333.00
267-515231-000	HEALTH INS - NYCP	7,758.57	18,399.00	24,344.00
267-515271-000	WORKERS COMP - NYCP	435.89	941.00	824.00
267-515281-000	UUSL - NYCP	419.33	872.00	1,537.00
267-515291-000	PERSI - NYCP	6,422.62	10,875.00	14,567.00
267-515311-000	PURCHASES SERVICES - NYCP	28,993.19	21,829.00	16,136.00
267-515381-000	TRAVEL - NYCP	6,766.54	21,136.00	16,829.00
267-515411-000	SUPPLIES - NYCP	4,014.31	19,238.00	18,290.00
267-920801-000	INDIRECT COSTS - NYCP	4,300.05	8,556.00	8,556.00
H00-000267-002	TOTAL NYCP EXPENDITURES	119,767.80	232,709.00	232,709.00
***TOTAL EXPENDITURES		173,526.54	317,709.00	317,709.00
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	12,000.00CR	30,000.00CR
269-445900-000	FEDERAL ASSISTANCE	18,868.81CR	15,600.00CR	9,000.00CR
***TOTAL REVENUE		18,868.81CR	27,600.00CR	39,000.00CR
269-512310-000	CULTURAL ENRICHMENT	0.00	4,000.00	5,000.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	0.00	1,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	0.00	15,000.00	15,000.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515210-000	LIFE INS BENEFIT	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	0.00	1,148.00	1,148.00
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00
269-515270-000	WORKERS COMP	0.00	116.00	101.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	189.00	189.00
269-515290-000	PERSI	0.00	1,698.00	1,791.00
269-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	211.00	4,000.00	5,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,153.01	449.00	8,771.00
***TOTAL EXPENDITURES		1,364.01	27,600.00	39,000.00

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	22,856.28CR	26,901.00CR	21,491.00CR
	***TOTAL REVENUE	22,856.28CR	26,901.00CR	21,491.00CR
271-621110-000	STAFF DEVELOPMENT SALARIES	11,949.94	17,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	32.40	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	908.50	1,301.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	1,757.68	0.00	0.00
271-621270-000	WORKERS COMPENSATION	91.13	132.00	115.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	150.56	214.00	214.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,352.54	1,924.00	2,030.00
271-621310-000	STAFF DEVELOPMENT	113.80	6,330.00	831.00
271-621380-000	TITLE II STAFF TRAVEL	5,929.55	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	570.18	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	22,856.28	26,901.00	21,491.00
21ST CENTURY LEARNING CENTERS				
273-445900-000	21ST CENTURY FEDERAL REVENUE	58,708.39CR	132,329.00CR	125,096.00CR
	***TOTAL REVENUE	58,708.39CR	132,329.00CR	125,096.00CR
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	28,000.00	36,750.00	44,096.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	21,691.37	46,462.00	34,585.00
273-512115-000	SALARIES - N/C - 21ST CLCC	5,085.12	6,522.00	7,105.00
273-512200-000	FRINGE - 21ST CLCC	4,860.64	7,291.00	7,291.00
273-512210-000	LIFE - 21ST CLCC	114.39	96.00	96.00
273-512220-000	FICA - 21ST CLCC	2,874.58	7,422.00	7,120.00
273-512230-000	HEALTH INS - 21ST CLCC	1,735.63	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	453.13	650.00	628.00
273-512280-000	UUSL - 21ST CLCC	718.92	1,223.00	1,173.00
273-512290-000	PERSI - 21ST CLCC	6,459.13	10,983.00	11,113.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	2,060.94	4,180.00	10,112.00
273-512400-000	SUPPLIES - 21ST CLCC	3,739.33	10,750.00	1,777.00
	***TOTAL EXPENDITURES	77,793.18	132,329.00	125,096.00
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	0.00	0.00	28,886.00CR
	***TOTAL REVENUE	0.00	0.00	28,886.00CR
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	4,807.38	0.00	11,435.00
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	14.96	0.00	48.00
278-515220-000	EMPLOYER FICA	367.77	0.00	875.00
278-515230-000	HEALTH INSURANCE - GEAR UP	1,388.94	0.00	4,869.00
278-515270-000	WORKER'S COMPENSATION	37.51	0.00	77.00
278-515280-000	SICK LEAVE BENEFIT	60.56	0.00	144.00
278-515290-000	PERSI BENEFIT	544.19	0.00	1,365.00
278-515380-000	STUDENT TRAVEL	0.00	0.00	5,000.00
278-515410-000	GEAR UP SUPPLIES	1,839.94	0.00	5,073.00
278-621310-000	STAFF CONFERENCE/TRAINING	1,261.41	0.00	0.00
278-621380-000	STAFF TRAVEL	1,109.55	0.00	0.00
	***TOTAL EXPENDITURES	11,432.21	0.00	28,886.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C H I L D N U T R I T I O N				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	50,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	319.83CR	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	3,549.22CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	176,591.61CR	195,000.00CR	195,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	8,864.85CR	32,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	56,952.09CR	70,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	797.16CR	2,000.00CR	2,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	12,029.35CR	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	259,104.11CR	385,500.00CR	385,500.00CR
B O N D I N T./R E D E M P. F U N D				
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	40,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	165,333.42CR	235,488.00CR	196,782.00CR
310-415000-000	INVESTMENT EARNINGS	877.37CR	500.00CR	800.00CR
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.	45,889.19CR	50,000.00CR	45,000.00CR
	***TOTAL REVENUE	212,099.98CR	285,988.00CR	282,582.00CR
310-911610-000	BIRF PRINCIPAL	225,000.00	225,000.00	235,000.00
310-912620-000	BIRF INTEREST	55,987.50	60,488.00	47,082.00
310-913691-000	BIRF FEES	500.00	500.00	500.00
	***TOTAL EXPENDITURES	281,487.50	285,988.00	282,582.00
B U S D E P R E C I A T I O N				
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	47,952.00CR	34,162.00CR	38,565.00CR
	***TOTAL REVENUE	47,952.00CR	34,162.00CR	38,565.00CR
421-681500-000	BUS PURCHASE	0.00	34,162.00	38,565.00
	***TOTAL EXPENDITURES	0.00	34,162.00	38,565.00