

SUMMARY STATEMENT - 2020-2021 AMENDED SCHOOL BUDGET AND 2021-2022 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021-2022
Beginning Balances	1,087,337	1,461,458	800,000	800,000	800,000	266,503	308,245	176,450	295,184	320,607
Local Revenue	225,679	215,460	125,182	125,182	97,182	286,713	278,667	205,676	334,479	333,676
State Revenue	3,625,544	3,817,831	3,678,256	3,678,256	3,920,857	135,162	141,752	108,441	108,441	105,756
Federal Revenue	3,137,162	2,500,435	2,500,200	2,500,200	2,500,200	1,672,132	1,565,095	1,607,549	2,644,669	3,240,499
Other Sources	9,420	3,000	-	-	-			-		-
Transfers	6,557	9,333	13,596	13,596	9,752	50,000	85,000	102,584	102,584	113,851
Totals	8,091,699	8,007,517	7,117,234	7,117,234	7,327,991	2,410,510	2,378,759	2,200,700	3,485,357	4,114,389
EXPENDITURES										
Salaries	3,658,981	3,966,891	3,861,418	3,861,418	4,012,267	838,302	841,114	881,878	1,084,911	1,543,810
Benefits	1,366,842	1,507,362	1,542,262	1,542,262	1,573,753	402,436	389,653	388,045	467,070	566,707
Purchased Services	867,900	748,097	819,120	819,120	831,962	187,240	152,828	313,991	754,423	968,161
Supplies and Materials	255,283	215,060	361,750	361,750	328,800	322,696	367,927	281,449	843,616	662,846
Capital Outlay	391,628	114,105	31,929	31,929	56,533	63,547	51,670	38,565	38,565	78,937
Debt Retirement						281,487	282,581	283,176	283,176	284,176
Insurance & Judgments	39,607	40,201	42,311	42,311	44,427					
Transfers	50,000	85,000	102,584	102,584	113,851	6,557	9,333	13,596	13,596	9,752
Contingency Reserve			355,860	355,860	366,398					
Unappropriated Balances	1,461,458	1,330,801			-	308,245	283,653		-	-
Totals	8,091,699	8,007,517	7,117,234	7,117,234	7,327,991	2,410,510	2,378,759	2,200,700	3,485,357	4,114,389

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 21, 2021 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	27,951.40CR	39,682.00CR	39,682.00CR
100-411900-000	OTHER TAXES	0.00	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,529.47CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	9,574.87CR	40,000.00CR	40,000.00CR
100-419900-000	OTHER LOCAL REVENUE	49,101.91CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	3,000.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	144,500.00CR	0.00	0.00
	TOTAL LOCAL REVENUE	235,657.65CR	125,182.00CR	125,182.00CR
100-431100-000	STATE APPORTIONMENT	2,688,680.46CR	2,854,843.00CR	2,854,843.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	149,241.61CR	105,435.00CR	105,435.00CR
100-431401-000	SED SUPPORT	14,068.04CR	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	373,558.76CR	397,641.00CR	397,641.00CR
100-431900-000	OTHER STATE SUPPORT	102,133.20CR	135,107.00CR	135,107.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	3,024.00CR	2,900.00CR	2,900.00CR
100-431904-000	REMEDICATION	11,519.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	67,554.00CR	67,080.00CR	67,080.00CR
100-432100-000	DRIVER EDUCATION REVENUE	1,800.00CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	81,994.00CR	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	3,497,035.87CR	3,678,256.00CR	3,678,256.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	60.35CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00
100-448200-000	IMPACT AID P.L. 81-874	2,405,396.00CR	2,500,000.00CR	2,500,000.00CR
	TOTAL FEDERAL REVENUE	2,405,456.35CR	2,500,200.00CR	2,500,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	800,000.00CR	800,000.00CR
100-453000-000	SALE OF PROPERTY	4,969.60CR	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,213.24CR	13,596.00CR	13,596.00CR
	TOTAL OTHER REVENUE	13,182.84CR	813,596.00CR	813,596.00CR
	TOTAL REVENUE	6,151,332.71CR	7,117,234.00CR	7,117,234.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	696,742.03	917,096.00	917,096.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	120,819.40	225,257.00	225,257.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	5,046.00	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	54,608.94	72,813.00	72,813.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,519.40	2,112.00	2,112.00
100-512220-000	EMPLOYER FICA	64,307.73	94,490.00	94,490.00
100-512230-000	HEALTH INSURANCE - ELEM	89,292.05	125,323.00	125,323.00
100-512270-000	WORKER'S COMPENSATION	6,830.59	8,337.00	8,337.00
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290-000	RETIREMENT BENEFIT	103,114.27	145,091.00	145,091.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	3,000.00	3,000.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	5,656.00	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	4,273.70	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	8,538.85	15,000.00	15,000.00
100-512410-100	TEACHER SUPPLIES	1,408.99	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	0.00	5,000.00	5,000.00
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-512415-000	MATERIALS --ART	1,794.54	2,000.00	2,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	3,303.28	20,000.00	20,000.00
	TOTAL ELEMENTARY PROGRAM	1,167,255.77	1,676,519.00	1,676,519.00
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	505,766.61	687,527.00	687,527.00
100-515113-000	DRIVER EDUCATION SALARIES	7,993.75	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	54,358.17	156,293.00	156,293.00
100-515160-000	HS SUBSTITUTE SALARIES	10,224.50	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	29,075.33	49,013.00	49,013.00
100-515210-000	HS LIFE INSURANCE BENEFIT	806.45	1,448.00	1,448.00
100-515220-000	HS EMPLOYER FICA	45,740.14	70,597.00	70,597.00
100-515230-000	HEALTH INSURANCE - HS	78,185.41	80,038.00	80,038.00
100-515270-000	HS WORKER'S COMPENSATION	4,692.73	6,229.00	6,229.00
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290-000	HS PERSI BENEFIT	70,313.79	107,201.00	107,201.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321-000	COPIER RENTAL	3,041.60	7,500.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	6,393.92	8,000.00	8,000.00
100-515380-000	HS TRAVEL	0.00	3,000.00	3,000.00
100-515410-000	H.S. FIXED MATERIALS	7,918.04	15,000.00	15,000.00
100-515410-100	TEACHER SUPPLIES	647.97	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	292.95	250.00	250.00
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-515417-000	MATERIALS -- ART	2,984.76	3,000.00	3,000.00
100-515421-000	MATERIALS -- MUSIC	7,511.70	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	18,404.34	25,000.00	25,000.00
	TOTAL SECONDARY PROGRAM	854,352.16	1,264,896.00	1,264,896.00
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	183,159.32	240,024.00	240,024.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	73,985.03	69,628.00	69,628.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	3.00	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	19,922.94	26,422.00	26,422.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	528.17	672.00	672.00
100-521220-000	EMPLOYER FICA	21,155.00	26,857.00	26,857.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	27,793.38	31,657.00	31,657.00
100-521270-000	WORKER'S COMPENSATION	2,161.02	2,370.00	2,370.00
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290-000	RETIREMENT BENEFIT	33,082.26	40,127.00	40,127.00
100-521300-000	TUITION TO N.I.C.H.	4,522.50	20,000.00	20,000.00
100-521310-000	SPED PURCHASED SERVICES	0.00	0.00	0.00
100-521311-000	MEDICAID MATCH	0.00	0.00	0.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,500.00	1,500.00
100-521410-000	RESOURCE ROOM MAT.	2,574.35	5,000.00	5,000.00
100-521410-100	TEACHER SUPPLIES	29.94	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	18,844.45	10,000.00	10,000.00
100-521440-000	SPED TEXTBOOKS	0.00	5,000.00	5,000.00
	TOTAL EXCEPTIONAL CHILD PROGRAM	387,761.36	495,257.00	495,257.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	48,754.44	64,362.00	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.	70.44	96.00	96.00
100-522220-000	EMPLOYER FICA	3,202.03	5,077.00	5,077.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	7,742.65	10,552.00	10,552.00
100-522270-000	WORKER'S COMPENSATION	380.25	448.00	448.00
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290-000	RETIREMENT BENEFIT	5,821.29	7,685.00	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	65,971.10	90,770.00	90,770.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	79,504.51	85,000.00	85,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	46.36	0.00	0.00
100-532220-000	EMPLOYER FICA	6,053.69	6,503.00	6,503.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	1,716.00	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	557.45	574.00	574.00
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290-000	RETIREMENT BENEFIT	3,367.82	5,075.00	5,075.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	16,211.94	6,500.00	6,500.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	9,192.71	12,000.00	12,000.00
100-532410-000	ACTIVITY SUPPLIES	6,922.33	25,000.00	25,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
	TOTAL SCHOOL ACTIVITY PROGRAM	123,572.81	140,652.00	140,652.00
GUIDANCE PROG.				
100-611110-000	COUNSELING SALARIES - ELEMENTARY	35,772.75	47,225.00	47,225.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	49,824.72	65,775.00	65,775.00
100-611200-000	GUIDANCE FRINGE BENEFITS	11,308.50	15,078.00	15,078.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	138.91	192.00	192.00
100-611220-000	EMPLOYER FICA	7,393.25	9,798.00	9,798.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	755.82	865.00	865.00
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290-000	RETIREMENT BENEFIT	11,570.57	15,293.00	15,293.00
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	116,764.52	159,426.00	159,426.00
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	187,665.40	105,526.00	105,526.00
100-616115-000	NON CERT ANCILLARY SALARY	294,448.10	125,514.00	125,514.00
100-616200-000	ANCILLARY FRINGE BENEFITS	14,210.64	14,246.00	14,246.00
100-616210-000	EMPLOYEE LIFE INSUR	1,545.97	830.00	830.00
100-616220-000	EMPLOYER FICA	37,297.39	18,764.00	18,764.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	94,006.37	89,166.00	89,166.00
100-616270-000	WORKER'S COMPENSATION	3,871.18	1,656.00	1,656.00
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290-000	RETIREMENT BENEFIT	59,261.02	29,287.00	29,287.00
100-616300-000	CDS CONTRACT	61,960.75	87,500.00	87,500.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
	TOTAL ANCILLARY	754,266.82	473,289.00	473,289.00

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	0.00	0.00
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	0.12CR	0.00	0.00
100-621220-000	FICA	0.05CR	0.00	0.00
100-621230-000	HEALTH INSURANCE	18.41	0.00	0.00
100-621270-000	WORKERS COMP	0.05	0.00	0.00
100-621280-000	UUSL	0.00	0.00	0.00
100-621290-000	PERSI	0.00	0.00	0.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	5,503.78	5,000.00	5,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	585.00	18,740.00	18,740.00
100-621380-000	TRAVEL/TRNG.	0.00	0.00	0.00
100-621410-000	MENTORING SUPPLIES	83.66	100.00	100.00
	TOTAL INSTRUCTION IMPROVEMENT	6,190.73	23,840.00	23,840.00
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	25,283.50	53,379.00	53,379.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	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.	68.59	192.00	192.00
100-622220-000	EMPLOYER FICA	1,934.18	4,160.00	4,160.00
100-622230-000	HEALTH INSURANCE - MEDIA	7,539.25	21,104.00	21,104.00
100-622270-000	WORKER'S COMPENSATION	160.20	367.00	367.00
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290-000	RETIREMENT BENEFIT	2,452.50	6,373.00	6,373.00
100-622323-000	VALNET COMMUNICATIONS	4,635.00	7,000.00	7,000.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,764.72	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	5,068.53	5,000.00	5,000.00
	TOTAL EDUCATIONAL MEDIA PROGRAM	48,906.47	103,575.00	103,575.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00
100-623115-000	TECHNOLOGY SALARY	51,133.92	67,600.00	67,600.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	87.67	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	3,911.41	5,171.00	5,171.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,498.70	10,552.00	10,552.00
100-623270-000	TECHNOLOGY WORKERS COMP.	413.72	456.00	456.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,105.40	6,567.00	6,567.00
100-623310-000	TECHNOLOGY PURCHASED SERVICES	35.84	9,000.00	9,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	59,340.00	4,000.00	4,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,173.62	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	8,234.51	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	12,938.28	30,000.00	30,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	0.00	5,000.00	5,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL INSTRUCTIONAL TECHNOLOGY	154,873.07	170,942.00	170,942.00
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	14,364.00	40,000.00	40,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	1,176.92	750.00	750.00
	TOTAL BOARD OF EDUCATION PROGRAM	15,540.92	40,750.00	40,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMINISTRATION				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	118,729.38	132,063.00	132,063.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	220.00	240.00	240.00
100-632220-000	EMPLOYER FICA	9,055.22	10,103.00	10,103.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,535.05	10,552.00	10,552.00
100-632270-000	WORKER'S COMPENSATION	926.09	891.00	891.00
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290-000	RETIREMENT BENEFIT	14,176.25	15,768.00	15,768.00
100-632310-000	BANK FEES / GRANT SVCS	11,359.70	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	2,733.83	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	7,526.27	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	2,144.97	12,500.00	12,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	10,530.59	10,000.00	10,000.00
100-632410-000	DISTRICT SUPPLIES	3,566.74	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	82.57	400.00	400.00
	TOTAL DISTRICT ADMINISTRATION	190,586.66	244,517.00	244,517.00
SCHOOL ADMINISTRATION				
100-641110-000	SCHOOL ADMIN SALARIES	196,149.65	259,321.00	259,321.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,954.67	88,423.00	88,423.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	18,655.38	41,738.00	41,738.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	554.31	816.00	816.00
100-641220-000	EMPLOYER FICA	21,750.37	29,795.00	29,795.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	15,961.18	0.00	0.00
100-641270-000	WORKER'S COMPENSATION	2,221.10	2,629.00	2,629.00
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290-000	RETIREMENT BENEFIT	32,259.51	46,504.00	46,504.00
100-641323-000	SCHOOL COMMUNICATIONS	18,311.82	18,500.00	18,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,195.06	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	3,037.55	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,200.00	1,800.00	1,800.00
	TOTAL SCHOOL ADMINISTRATION	382,250.60	495,526.00	495,526.00
BUSINESS OPERATIONS				
100-651115-000	SALARIES - BUSINESS OPERATIONS	64,872.27	57,720.00	57,720.00
100-651200-000	FRINGE	9,457.25	10,317.00	10,317.00
100-651210-000	LIFE INS BENEFIT	106.04	96.00	96.00
100-651220-000	EMPLOYER FICA	5,666.46	5,205.00	5,205.00
100-651230-000	HEALTH INSURANCE	1,038.93	0.00	0.00
100-651270-000	WORKER'S COMPENSATION	579.78	459.00	459.00
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290-000	PERSI	8,874.96	8,124.00	8,124.00
100-651310-000	PURCHASED SERVICES	55,241.15	60,000.00	60,000.00
100-651311-000	MEDICAID BILLING SERVICES	22,675.65	21,320.00	21,320.00
100-651380-000	TRAVEL / TRAINING	212.50	4,000.00	4,000.00
100-651410-000	SUPPLIES	627.20	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	169,352.19	169,241.00	169,241.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	131,783.39	139,989.00	139,989.00
100-661165-000	CUSTODIAL SUBSTITUTES	4,960.04	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	9,457.25	10,317.00	10,317.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	366.76	384.00	384.00
100-661220-000	EMPLOYER FICA	11,130.21	12,416.00	12,416.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	30,194.35	33,632.00	33,632.00
100-661270-000	WORKER'S COMPENSATION	9,757.34	10,034.00	10,034.00
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290-000	RETIREMENT BENEFIT	16,916.33	17,947.00	17,947.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	167,221.52	185,000.00	185,000.00
100-661410-000	CUSTODIAL SUPPLIES	23,392.21	25,000.00	25,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	42,311.00	42,311.00	42,311.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
	TOTAL CUSTODIAL	447,490.40	489,030.00	489,030.00
M A I N T E N A N C E - N O N - S T U D E N T O C C U P I E D				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,183.44	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	80.00	0.00	0.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	504.00	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	251.60	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	5,152.21	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
	TOTAL MAINTENANCE - NON STU OCC	13,171.25	13,000.00	13,000.00
M A I N T E N A N C E				
100-664115-000	GENERAL MAINTENANCE SALARIES	75,783.81	79,065.00	79,065.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	14,185.82	15,475.00	15,475.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	131.93	192.00	192.00
100-664220-000	EMPLOYER FICA	6,865.31	7,232.00	7,232.00
100-664230-000	HEALTH INSURANCE - MAINT	223.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	5,807.58	5,844.00	5,844.00
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290-000	RETIREMENT BENEFIT	10,742.46	11,288.00	11,288.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	646.48	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	29,034.60	50,000.00	50,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	38,853.98	40,000.00	40,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	982.62CR	2,000.00	2,000.00
100-664411-000	MATERIALS--ELEMENTARY	5,190.19	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	7,576.45	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	45,858.08	31,929.00	31,929.00
	TOTAL MAINTENANCE	239,917.07	264,025.00	264,025.00
G R O U N D S C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	27,485.91	25,000.00	25,000.00
100-665410-000	MATERIALS--GROUNDS	9,984.48	20,000.00	20,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	37,470.39	45,000.00	45,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	0.00	7,500.00	7,500.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	0.00	7,500.00	7,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	65,731.97	64,937.00	64,937.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	2,358.21	0.00	0.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	34,353.00	37,194.00	37,194.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	5,641.21	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	13,668.54	16,628.00	16,628.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	263.28	288.00	288.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,307.19	9,276.00	9,276.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	819.94	0.00	0.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	7,519.47	5,520.00	5,520.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	13,391.35	14,180.00	14,180.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	33,878.55	55,000.00	55,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	925.00	1,500.00	1,500.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	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%	14,108.03	17,000.00	17,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	251.59	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,518.78	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%	150.08	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	11,805.25	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,198.90	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,668.71	10,000.00	10,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	139.70	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	70.18	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	230,208.93	265,933.00	265,933.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	7,090.94	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	12.92	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	541.80	765.00	765.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	103.87	0.00	0.00
100-682270-000	WORK COMP	323.30	455.00	455.00
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	629.44	1,194.00	1,194.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	170.45	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	186.01	250.00	250.00
	TOTAL ACTIVITY TRANSPORTATION	9,058.73	12,964.00	12,964.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	7,406.11	2,800.00	2,800.00
100-683410-000	SUPPLIES-NON ALLOWABLE	1,340.16	400.00	400.00
	TOTAL GENERAL TRANSPORTATION	8,746.27	3,200.00	3,200.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	8,088.98	8,938.00	8,938.00
	TOTAL NON-INSTRUCTION	8,088.98	8,938.00	8,938.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	43,057.00	0.00	0.00
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	102,584.00	102,584.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	355,860.00	355,860.00
	TOTAL OTHER	43,057.00	458,444.00	458,444.00
	TOTAL EXPENDITURES	5,474,854.20	7,117,234.00	7,117,234.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE - BUDGET	0.00	53,450.00CR	53,450.00CR
232-415000-000	INVESTMENT EARNINGS	234.96CR	0.00	300.00CR
232-419900-000	GRANT REVENUE - NPT & OTHERS	21,503.00CR	0.00	21,503.00CR
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	21,737.96CR	53,450.00CR	75,253.00CR
NEZPERCE TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	3,000.00CR	3,000.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	TOTAL REVENUE	0.00	3,000.00CR	3,000.00CR
235-515115-000	JOB SKILLS SALARY	140.25	2,769.00	2,769.00
235-515220-000	JOB SKILLS EMPLOYER FICA	10.73	212.00	212.00
235-515270-000	JOB SKILLS WORKERS COMP	0.00	19.00	19.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	150.98	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	8,550.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	7,506.00CR	9,876.00CR	9,876.00CR
	TOTAL REVENUE	16,056.00CR	24,876.00CR	24,876.00CR

243-515112-000	VOC. ED. AG. SALARIES	1,562.94	2,057.00	2,057.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00
243-515220-000	VOC. ED. EMPLOYER FICA	119.56	157.00	157.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	10.55	14.00	14.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290-000	VOC. ED. PERSI BENEFIT	186.62	246.00	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	12,205.59	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL AG. PROGRAM	14,085.26	14,974.00	14,974.00

243-515313-000	VOC. ED. BUSINESS P/S	26.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	0.00	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,463.05	6,837.00	6,837.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL BUSINESS PROGRAM	5,489.05	9,902.00	9,902.00

	TOTAL EXPENDITURES	19,574.31	24,876.00	24,876.00

ARPA - ESSERF III				
250-445900-000	ESSERF III REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00

250-512100-000	SALARIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00

250-515100-000	SALARIES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515200-000	BENEFITS - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	0.00	0.00	0.00

250-661100-000	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00

250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

CHAPTER I FUND				
251-445100-000	FEDERAL ASSISTANCE	108,613.14CR	169,207.00CR	169,272.00CR
	TOTAL REVENUE	108,613.14CR	169,207.00CR	169,272.00CR

251-512110-000	TEACHER SALARIES--ELEMENTARY	50,460.75	66,615.00	66,615.00
251-512115-000	TEACHER AIDES--ELEMENTARY	35,275.41	49,697.00	49,752.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,341.72	13,789.00	13,789.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	185.66	384.00	384.00
251-512220-000	EMPLOYER FICA	7,349.91	9,953.00	9,957.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	6,278.63	11,855.00	11,855.00
251-512270-000	WORKER'S COMPENSATION	749.34	880.00	879.00
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
251-512290-000	RETIREMENT BENEFIT	11,471.69	15,534.00	15,541.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	99.96	0.00	0.00
	TOTAL EXPENDITURES	122,213.07	169,207.00	169,272.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CARES - ESSERF I			
252-445900-000	ESSER REVENUE	155,187.20CR	0.00	162,316.00CR
	TOTAL REVENUE	155,187.20CR	0.00	162,316.00CR
252-512110-000	CERTIFIED SALARY - ELEMENTARY	3,060.00	0.00	3,060.00
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	9,057.69	0.00	9,058.00
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00
252-512210-000	LIFE - ELEMENTARY	3.87	0.00	4.00
252-512220-000	FICA - ELEMENTARY	211.95	0.00	212.00
252-512230-000	HEALTH INSURANCE - ELEMENTARY	280.50	0.00	281.00
252-512270-000	WORKERS COMP - ELEMENTARY	23.86	0.00	24.00
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00
252-512290-000	PERSI - ELEMENTARY	341.47	0.00	341.00
252-512310-000	CARES/ESSER - PURCHASED SERVICES	1,625.00	0.00	1,625.00
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	30,956.79	0.00	30,957.00
252-512411-000	CARES/ESSERF SEL	351.70	0.00	3,069.00
H00-000000-001		0.00	0.00	0.00
252-515110-000	CERTIFIED SALARY - SECONDARY	500.00	0.00	500.00
252-515115-000	NON CERTIFIED SALARY	6,005.92	0.00	6,006.00
252-515200-000	FRINGE	0.00	0.00	0.00
252-515210-000	LIFE	19.80	0.00	20.00
252-515220-000	FICA	1,097.18	0.00	1,097.00
252-515230-000	HEALTH INSURANCE	2,134.72	0.00	2,135.00
252-515270-000	WORKERS COMP	66.02	0.00	66.00
252-515280-000	UUSL	0.00	0.00	0.00
252-515290-000	PERSI	1,000.53	0.00	1,000.00
252-515310-000	PURCHASED SERVICES	5,381.61	0.00	5,382.00
252-515410-000	SUPPLIES	21,396.76	0.00	21,397.00
252-623310-000	CARES/ESSER LMS	5,887.50	0.00	10,299.00
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	1,867.99	0.00	1,868.00
252-623411-000	CARES/ESSER TECH SUPPLIES	11,877.85	0.00	11,878.00
252-661115-000	CARES/ESSER SALARIES	7,812.62	0.00	7,813.00
252-661210-000	CARES/ESSER LIFE	12.56	0.00	13.00
252-661220-000	CARES/ESSER CUSTODIAL FICA	925.48	0.00	925.00
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	489.78	0.00	490.00
252-661270-000	CARES/ESSER CUSTODIAL W/C	486.33	0.00	486.00
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00
252-661290-000	CARES/ESSER CUSTODIAL PERSI	782.64	0.00	783.00
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICES	1,451.00	0.00	1,451.00
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	21,210.97	0.00	21,211.00
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	18,867.11	0.00	18,865.00
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00
	TOTAL EXPENDITURES	155,187.20	0.00	162,316.00
	CRRSA - ESSERF II			
254-445900-000	ESSERF II REVENUE	0.00	0.00	288,782.00CR
	TOTAL REVENUE	0.00	0.00	288,782.00CR
254-512100-000	SALARIES - ELEMENTARY - ESSER II	0.00	0.00	0.00
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	0.00	0.00	0.00
254-512300-000	PURCHASED SERVICES - ESSER II	0.00	0.00	69,391.00
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	1,186.74	0.00	75,000.00
254-515100-000	SALARIES - SECONDARY - ESSER II	0.00	0.00	0.00
254-515200-000	BENEFITS - SECONDARY - ESSER II	0.00	0.00	0.00
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER II	0.00	0.00	69,391.00
254-515400-000	SUPPLIES - SECONDARY - ESSER II	9,591.25	0.00	75,000.00
254-661100-000	CUSTODIAL SALARIES - ESSERF II	0.00	0.00	0.00
254-661200-000	BENEFITS - ESSERF II	0.00	0.00	0.00
254-661300-000	PURCHASED SERVICES - ESSERF II	0.00	0.00	0.00
254-661400-000	SUPPLIES - ESSERF II	0.00	0.00	0.00
254-920800-000	INDIRICT COST - ESSER II	0.00	0.00	0.00
	TOTAL EXPENDITURES	10,777.99	0.00	288,782.00

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	55,848.79CR	127,475.00CR	127,475.00CR
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	55,848.79CR	127,475.00CR	127,475.00CR
=====				
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	40,935.35	74,119.00	74,119.00
257-521200-000	FRINGE BENEFITS- PART B	5,121.72	6,968.00	6,968.00
257-521210-000	LIFE INS BENEFIT	132.20	281.00	281.00
257-521220-000	EMPLOYER FICA	3,520.80	6,203.00	6,203.00
257-521230-000	HEALTH INSURANCE - PART B	7,646.80	10,552.00	10,552.00
257-521270-000	WORKER'S COMPENSATION	359.27	549.00	549.00
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
257-521290-000	RETIREMENT BENEFIT	5,499.19	9,682.00	9,682.00
257-521310-000	PART B PURCHASED SERVICES	0.00	19,121.00	19,121.00
257-521410-000	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	63,215.33	127,475.00	127,475.00
=====				
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	1,866.55CR	3,286.00CR	3,286.00CR
	TOTAL REVENUE	1,866.55CR	3,286.00CR	3,286.00CR
=====				
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,416.69	1,885.00	2,734.00
258-522200-000	BENEFITS	325.44	438.00	0.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	4.79	0.00	0.00
258-522220-000	EMPLOYER FICA	131.38	178.00	209.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.59	16.00	16.00
258-522280-000	SICK LEAVE RETIRE.	0.00	277.00	0.00
258-522290-000	RETIREMENT BENEFIT	207.99	492.00	327.00
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,099.88	3,286.00	3,286.00
=====				
ARPA IDEA PART B				
259-445900-000	ARPA IDEA PART B REVENUE	0.00	0.00	0.00
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
=====				
259-521100-000	SALARIES - ARPA IDEA PART B	0.00	0.00	0.00
259-521200-000	BENEFITS - ARPA IDEA PART B	0.00	0.00	0.00
259-521300-000	PURCHASED SERVICES - ARPA IDEA PART B	0.00	0.00	0.00
259-521400-000	SUPPLIES - ARPA IDEA PART B	0.00	0.00	0.00
259-522100-000	SALARIES - ARPA IDEA PART B PRESCHOOL	0.00	0.00	0.00
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	297,362.05CR	355,329.00CR	355,329.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	102,584.00CR	102,584.00CR
	TOTAL REVENUE	297,362.05CR	457,913.00CR	457,913.00CR
260-616115-000	ANCILLARY SALARIES	0.00	178,123.00	178,123.00
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	4,375.00	4,375.00
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	336.00	336.00
260-616220-000	EMPLOYER FICA	0.00	13,961.00	13,961.00
260-616230-000	HEALTH INSURANCE	0.00	48,013.00	48,013.00
260-616270-000	WORKERS COMP	0.00	1,232.00	1,232.00
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
260-616290-000	PERSI	0.00	21,789.00	21,789.00
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	87,500.00	87,500.00
260-616350-000	MEDICAID MATCH	90,000.00	102,584.00	102,584.00
	TOTAL EXPENDITURES	90,000.00	457,913.00	457,913.00
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	6,293.57CR	17,896.00CR	17,896.00CR
	TOTAL REVENUE	6,293.57CR	17,896.00CR	17,896.00CR
261-515115-000	SECONDARY CLASSIFIED SALARY	4,636.48	13,537.00	13,537.00
261-515200-000	FRINGE	966.69	1,311.00	1,311.00
261-515210-000	LIFE INSURANCE BENEFIT	3.98	40.00	40.00
261-515220-000	FICA BENEFIT	425.65	1,136.00	1,136.00
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00
261-515270-000	WORKERS COMP	43.72	100.00	100.00
261-515280-000	UUSL	0.00	0.00	0.00
261-515290-000	PERSI BENEFIT	668.98	1,772.00	1,772.00
261-515310-000	PURCHASED SERVICES	0.00	0.00	0.00
261-515410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	6,745.50	17,896.00	17,896.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	15,812.30CR	18,651.00CR	21,413.00CR
	TOTAL REVENUE	15,812.30CR	18,651.00CR	21,413.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	10,295.10	11,788.00	13,196.00
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	30.85	96.00	96.00
262-512220-000	FICA BENEFIT	787.58	902.00	1,009.00
262-512230-000	HEALTH INSURANCE - REAP	3,389.27	4,380.00	5,486.00
262-512270-000	WORKERS COMP. BENEFIT	80.27	80.00	50.00
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
262-512290-000	PERSI BENEFIT	1,229.23	1,405.00	1,576.00
	TOTAL EXPENDITURES	15,812.30	18,651.00	21,413.00

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	2,390.00CR
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VI-A	71,231.52CR	96,246.00CR	96,557.00CR
267-443001-000	NYCP GRANT REVENUE	195,845.75CR	307,135.00CR	321,037.00CR
267-443002-000	ACE GRANT REVENUE	53,220.85CR	0.00	266,892.00CR
	TOTAL REVENUE	320,298.12CR	403,381.00CR	686,876.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100-000	COORDINATOR SALARY	8,337.33	3,756.00	3,756.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	0.00
267-515120-000	SECRETARY'S SALARY	36,350.98	48,133.00	39,105.00
267-515125-000	ATTENDANCE CLERK	9,910.32	10,238.00	19,266.00
267-515200-000	FRINGE	5,729.11	9,375.00	9,375.00
267-515210-000	LIFE INS - VI-A	121.38	48.00	48.00
267-515220-000	EMPLOYER FICA	4,533.92	5,470.00	5,470.00
267-515230-000	HEALTH INSURANCE - VI-A	1,704.64	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	431.87	483.00	483.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	5,454.32	6,237.00	6,237.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	5,106.00	5,106.00
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00
267-515410-000	SUPPLIES	1,047.65	5,475.00	8,176.00
267-920800-000	INDIRECT COST - TITLE VI	0.00	1,925.00	1,925.00
	TOTAL TITLE VI-A EXPENDITURES	73,621.52	96,246.00	98,947.00
267-515101-000	SALARIES - DIRECTOR - NYCP	32,292.67	26,836.00	26,836.00
267-515111-000	SALARIES - CERTIFIED - NYCP	61,319.97	121,610.00	89,179.00
267-515116-000	SALARIES - N/C - NYCP	8,993.65	32,918.00	18,270.00
267-515201-000	FRINGE - NYCP	0.00	0.00	6,250.00
267-515211-000	LIFE INS - NYCP	210.39	288.00	288.00
267-515221-000	FICA - ER - NYCP	7,807.41	13,874.00	10,751.00
267-515231-000	HEALTH INS - NYCP	16,632.17	26,381.00	30,178.00
267-515271-000	WORKERS COMP - NYCP	796.07	1,224.00	949.00
267-515281-000	UUSL - NYCP	0.00	0.00	0.00
267-515291-000	PERSI - NYCP	12,251.19	21,655.00	16,779.00
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	34,424.85	16,136.00	8,829.00
267-515321-000	OTHER PURCHASED SERVICES - NYCP	0.00	0.00	8,000.00
267-515381-000	TRAVEL - NYCP	788.00	16,829.00	16,000.00
267-515421-000	EQUIPMENT - NYCP	0.00	0.00	46,255.00
267-515411-000	SUPPLIES - NYCP	13,339.89	17,713.00	30,802.00
267-920801-000	INDIRECT COSTS - NYCP	7,169.69	11,671.00	11,671.00
	TOTAL NYCP EXPENDITURES	196,025.95	307,135.00	321,037.00
267-515102-000	SALARIES - DIRECTOR - ACE	0.00	0.00	0.00
267-515112-000	SALARIES - CERTIFIED - ACE	6,916.52	0.00	12,096.00
267-515117-000	SALARIES - N/C - ACE	27,452.65	0.00	72,864.00
267-515212-000	LIFE INS - ACE	72.00	0.00	192.00
267-515222-000	FICA - ER - ACE	2,629.25	0.00	6,499.00
267-515232-000	HEALTH INS - ACE	7,034.80	0.00	21,104.00
267-515272-000	WORKERS COMP - ACE	214.12	0.00	573.00
267-515282-000	UUSL - ACE	0.00	0.00	0.00
267-515292-000	PERSI - ACE	3,277.86	0.00	10,143.00
267-515312-000	PURCHASED SERVICES - ACE	276.00	0.00	46,584.00
267-515382-000	TRAVEL - ACE	47.60	0.00	6,329.00
267-515412-000	SUPPLIES - ACE	4,256.50	0.00	90,508.00
267-920802-000	INDIRECT COSTS - ACE	1,043.55	0.00	0.00
	TOTAL ACE EXPENDITURES	53,220.85	0.00	266,892.00
	TOTAL EXPENDITURES	322,868.32	403,381.00	686,876.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	30,000.00CR	53,490.00CR
269-415000-000	INVESTMENT EARNINGS	206.99CR	0.00	0.00
269-445900-000	FEDERAL ASSISTANCE	20,497.19CR	9,000.00CR	9,000.00CR
	TOTAL REVENUE	20,704.18CR	39,000.00CR	62,490.00CR
=====				
269-512310-000	CULTURAL ENRICHMENT	1,344.54	5,000.00	5,000.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	522.12	2,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	7,935.00	15,000.00	10,000.00
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515210-000	LIFE INS BENEFIT	15.03	0.00	0.00
269-515220-000	EMPLOYER FICA	556.27	1,148.00	1,148.00
269-515230-000	HEALTH INSURANCE - JOM	1,651.50	0.00	0.00
269-515270-000	WORKERS COMP	61.90	101.00	101.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290-000	PERSI	947.43	1,791.00	1,791.00
269-515300-000	PURCHASE SERVICES	0.00	0.00	20,861.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,291.57	5,000.00	5,000.00
269-515410-000	JOM CULTURAL SUPPLIES	3,242.94	8,960.00	16,589.00
	TOTAL EXPENDITURES	18,568.30	39,000.00	62,490.00
=====				
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	14,674.84CR	21,342.00CR	21,344.00CR
	TOTAL REVENUE	14,674.84CR	21,342.00CR	21,344.00CR
=====				
271-621110-000	STAFF DEVELOPMENT SALARIES	10,277.94	17,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	18.04	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	843.72	1,301.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	818.77	0.00	0.00
271-621270-000	WORKERS COMPENSATION	80.21	115.00	115.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,227.20	2,030.00	2,030.00
271-621310-000	STAFF DEVELOPMENT	924.00	896.00	898.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	484.96	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	TOTAL EXPENDITURES	14,674.84	21,342.00	21,344.00
=====				
21st CENTURY COMMUNITY LEARNING CENTER				
273-445900-000	21ST CENTURY FEDERAL REVENUE	84,586.60CR	125,096.00CR	125,096.00CR
	TOTAL REVENUE	84,586.60CR	125,096.00CR	125,096.00CR
=====				
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	33,071.94	44,096.00	44,096.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	29,751.25	34,585.00	34,585.00
273-512115-000	SALARIES - N/C - 21ST CLCC	9,390.16	7,105.00	7,105.00
273-512200-000	FRINGE - 21ST CLCC	5,468.22	7,291.00	7,291.00
273-512210-000	LIFE - 21ST CLCC	139.41	96.00	96.00
273-512220-000	FICA - 21ST CLCC	5,872.69	7,120.00	7,120.00
273-512230-000	HEALTH INS - 21ST CLCC	2,060.16	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	605.95	628.00	628.00
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290-000	PERSI - 21ST CLCC	9,275.20	11,113.00	11,113.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	282.98	10,112.00	10,112.00
273-512400-000	SUPPLIES - 21ST CLCC	157.86	2,950.00	2,950.00
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	96,075.82	125,096.00	125,096.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-419900-000	OTHER LOCAL REVENUE	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	22,052.96CR	28,886.00CR	28,886.00CR
TOTAL REVENUE		22,052.96CR	28,886.00CR	28,886.00CR
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	13,314.69	14,393.00	14,393.00
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	41.29	48.00	48.00
278-515220-000	EMPLOYER FICA	1,018.57	1,101.00	1,101.00
278-515230-000	HEALTH INSURANCE - GEAR UP	4,538.89	5,230.00	5,230.00
278-515270-000	WORKER'S COMPENSATION	103.86	97.00	97.00
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
278-515290-000	PERSI BENEFIT	1,589.76	1,719.00	1,719.00
278-515380-000	STUDENT TRAVEL	0.00	3,000.00	3,000.00
278-515410-000	GEAR UP SUPPLIES	3,739.53	3,298.00	3,298.00
278-621310-000	STAFF CONFERENCE/TRAINING	150.08	0.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
TOTAL EXPENDITURES		24,496.67	28,886.00	28,886.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CORONAVIRUS RELIEF FUND			
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	302,088.00CR	0.00	302,088.00CR
	TOTAL REVENUE	302,088.00CR	0.00	302,088.00CR
284-512110-000	CVR ELEM SALARIES - CERTIFIED	34,161.80	0.00	34,162.00
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	29,023.92	0.00	29,024.00
284-512210-000	LIFE	41.21	0.00	41.00
284-512220-000	CVR ELEM FICA	2,695.64	0.00	2,696.00
284-512230-000	HEALTH INS	357.51	0.00	357.00
284-512270-000	CVR ELEM WORKER'S COMP	492.84	0.00	493.00
284-512280-000	CVR ELEM UUSL	0.00	0.00	0.00
284-512290-000	CVR ES PERSI	7,544.41	0.00	7,544.00
284-515110-000	CVR HS SALARIES - CERTIFIED	29,200.35	0.00	29,200.00
284-515115-000	CVR HS SALARIES - CLASSIFIED	15,874.76	0.00	15,875.00
284-515210-000	LIFE	140.88	0.00	141.00
284-515220-000	CVR HS FICA	5,464.84	0.00	5,465.00
284-515230-000	HEALTH INS	336.91	0.00	337.00
284-515270-000	CVR HS WORKERS COMP	368.09	0.00	368.00
284-515280-000	CVR HS UUSL	0.00	0.00	0.00
284-515290-000	CVR HS PERSI	5,381.97	0.00	5,382.00
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	1,575.00	0.00	1,575.00
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	3,836.34	0.00	3,836.00
284-641210-000	LIFE	8.15	0.00	8.00
284-641220-000	CVR ADMIN FICA	413.09	0.00	413.00
284-641230-000	HEALTH INS	9.32	0.00	9.00
284-641270-000	CVR ADMIN WORKERS COMP	42.21	0.00	42.00
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00
284-641290-000	CVR ADMIN PERSI	646.12	0.00	646.00
284-661115-000	CVR CUSTODIAL SALARIES	3,632.54	0.00	3,633.00
284-661210-000	LIFE	0.00	0.00	0.00
284-661220-000	CVR CUSTODIAL FICA	277.29	0.00	277.00
284-661230-000	HEALTH INS	10.03	0.00	10.00
284-661270-000	CVR CUSTODIAL WORKERS COMP	262.63	0.00	263.00
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00
284-661290-000	CVR CUSTODIAL PERSI	433.73	0.00	434.00
284-664115-000	CVR MAINT SALARIES	5,003.88	0.00	5,004.00
284-664210-000	LIFE	7.05	0.00	7.00
284-664220-000	CVR MAINT FICA	381.01	0.00	381.00
284-664230-000	HEALTH INS	26.02	0.00	26.00
284-664270-000	CVR MAINT W/C	247.02	0.00	247.00
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00
284-664290-000	CVR MAINT PERSI	597.46	0.00	597.00
284-681115-000	CVR TRANS SALARIES	4,692.32	0.00	4,692.00
284-681210-000	LIFE	8.71	0.00	9.00
284-681220-000	CVR TRANS FICA	358.91	0.00	359.00
284-681230-000	HEALTH INS	0.00	0.00	0.00
284-681270-000	CVR TRANS W/C	316.85	0.00	317.00
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00
284-681290-000	CVR TRANS PERSI	485.83	0.00	486.00
284-710115-000	CVR CHILD NUTRITION SALARIES	7,302.20	0.00	7,302.00
284-710210-000	LIFE	20.92	0.00	21.00
284-710220-000	CVR FOOD SERVICE FICA	550.08	0.00	550.00
284-710230-000	HEALTH INS	0.00	0.00	0.00
284-710270-000	CVR FOOD SERVICE W/C	450.54	0.00	451.00
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00
284-710290-000	CVR FOOD SERVICE PERSI	871.89	0.00	872.00
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00
284-623210-000	LIFE	0.00	0.00	0.00
284-623220-000	FICA BENEFIT	0.00	0.00	0.00
284-623230-000	HEALTH INS	0.00	0.00	0.00
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00
284-623310-000	PURCHASED SERVICES	6,272.72	0.00	6,273.00
284-623410-000	SUPPLIES	132,263.01	0.00	132,263.00
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00
	TOTAL EXPENDITURES	302,088.00	0.00	302,088.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHILD NUTRITION				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	50,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	211.47CR	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	309.44CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	223,917.26CR	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	98,430.84CR	32,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	70,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	0.00	2,000.00CR	2,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	322,869.01CR	385,500.00CR	385,500.00CR
290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,305.40	101,618.00	101,618.00
290-710116-000	FFVP PREP SALARIES	375.67	2,500.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	0.00	1,500.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	3,703.50	11,222.00	11,222.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	400.90	576.00	576.00
290-710220-000	EMPLOYER FICA	5.37	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	38,452.52	40,233.00	40,233.00
290-710270-000	WORKER'S COMPENSATION	5,919.93	7,223.00	7,223.00
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
290-710290-000	PERSI BENEFIT	11,388.55	13,712.00	13,712.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	450.00	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	11,897.77	9,000.00	9,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	146,825.42	160,416.00	160,416.00
290-710412-000	FOOD SERVICE--MILK	1,442.03	22,000.00	22,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	4,696.12	14,000.00	14,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00
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	322,863.18	385,500.00	385,500.00
BOND INT./REDEMP. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	40,000.00CR	40,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	141,136.43CR	197,376.00CR	197,376.00CR
310-415000-000	INVESTMENT EARNINGS	322.81CR	800.00CR	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.	71,070.59CR	45,000.00CR	45,000.00CR
	TOTAL REVENUE	212,529.83CR	283,176.00CR	283,176.00CR
310-911610-000	BIRF PRINCIPAL	240,000.00	240,000.00	240,000.00
310-912620-000	BIRF INTEREST	38,175.00	42,676.00	42,676.00
310-912621-000	BIRF FEES	500.00	500.00	500.00
	TOTAL EXPENDITURES	278,675.00	283,176.00	283,176.00
BUS DEPRECIATION				
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	38,565.00CR	38,565.00CR
421-460000-000	TRANSFER FROM GENERAL FUND	43,057.00CR	0.00	0.00
	TOTAL REVENUE	43,057.00CR	38,565.00CR	38,565.00CR
421-681500-000	BUS PURCHASE	0.00	38,565.00	38,565.00
	TOTAL EXPENDITURES	0.00	38,565.00	38,565.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STUDENT ACTIVITY FUND				
238-320000-000	BEGINNING BALANCE - BUDGET	0.00	0.00	74,982.00CR
238-417900-000	OTHER STUDENT REVENUES	0.00	0.00	100,000.00CR
	TOTAL REVENUE	0.00	0.00	174,982.00CR
=====				
238-740300-000	STUDENT ACTIVITY EXPENDITURES	0.00	0.00	174,982.00
	TOTAL EXPENDITURES	0.00	0.00	174,982.00
=====				
SCHOLARSHIP FUND				
710-320000-000	BEGINNING BALANCE - BUDGET	0.00	0.00	17,872.00CR
710-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	0.00	0.00	7,000.00CR
710-415000-000	INTEREST EARNINGS	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	24,872.00CR
=====				
710-740300-000	SCHOLARSHIPS AWARDED	0.00	0.00	24,872.00
	TOTAL EXPENDITURES	0.00	0.00	24,872.00
=====				