

SUMMARY STATEMENT - 2019-2020 AMENDED SCHOOL BUDGET AND 2020-2021 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Current Budget 2019-2020	Proposed Amended Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Current Budget 2019-2020	Proposed Amended Budget 2019-2020	Proposed Budget 2020-2021
Beginning Balances	673,882	1,087,337	900,000	900,000	800,000	234,001	266,503	176,450	192,786	176,450
Local Revenue	201,150	225,679	138,810	138,810	125,182	332,558	286,713	205,082	240,292	205,676
State Revenue	3,312,642	3,625,544	3,805,031	3,805,031	3,678,256	112,752	135,162	108,441	121,546	108,441
Federal Revenue	3,055,824	3,137,162	2,800,200	2,800,200	2,500,200	1,705,366	1,672,132	1,526,383	1,712,199	1,607,549
Other Sources	2,120	9,420	-	-	-	-	-	-	-	-
Transfers	20,657	6,557	8,556	8,556	13,596	-	50,000	100,037	100,037	102,584
Totals	7,266,275	8,091,699	7,652,597	7,652,597	7,117,234	2,384,677	2,410,510	2,116,393	2,366,860	2,200,700
EXPENDITURES										
Salaries	3,343,033	3,658,981	3,899,259	3,899,259	3,861,418	847,488	838,301	815,681	959,233	881,878
Benefits	1,284,820	1,366,842	1,550,514	1,550,514	1,542,262	382,114	402,436	382,482	442,287	388,045
Purchased Services	1,049,002	867,900	872,371	872,371	819,120	151,254	187,240	305,583	320,103	313,991
Supplies and Materials	227,611	255,283	361,750	361,750	361,750	395,375	322,696	282,944	302,429	281,449
Capital Outlay	235,257	391,628	445,837	445,837	31,929	40,997	63,547	38,565	51,670	38,565
Debt Retirement						280,288	281,487	282,582	282,582	283,176
Insurance & Judgments	39,215	39,607	40,201	40,201	42,311					
Transfers		50,000	100,037	100,037	102,584	20,657	6,557	8,556	8,556	13,596
Contingency Reserve			382,628	382,628	355,860					
Unappropriated Balances	1,087,337	1,461,458			-	266,504	308,246		-	-
Totals	7,266,275	8,091,699	7,652,597	7,652,597	7,117,234	2,384,677	2,410,510	2,116,393	2,366,860	2,200,700

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 15, 2020 virtually via Zoom before the regular school board meeting which will begin at 5:00 p.m. To join the meeting via Zoom or to make comments, email nweeks@lapwai.org.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	23,452.57CR	38,310.00CR	39,682.00CR
100-411900-000	OTHER TAXES	1,804.78CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,550.84CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	36,098.84CR	55,000.00CR	40,000.00CR
100-419900-000	OTHER LOCAL REVENUE	96,640.88CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	525.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	21,082.00CR	0.00	0.00
	**TOTAL LOCAL REVENUE	183,154.91CR	138,810.00CR	125,182.00CR
100-431100-000	STATE APPORTIONMENT	2,740,890.68CR	2,862,093.00CR	2,854,843.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	116,818.57CR	105,435.00CR	105,435.00CR
100-431401-000	SED SUPPORT	12,170.34CR	50,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	370,568.05CR	396,021.00CR	397,641.00CR
100-431900-000	OTHER STATE SUPPORT	138,804.10CR	196,332.00CR	135,107.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	0.00	2,900.00CR	2,900.00CR
100-431904-000	REMEDICATION	11,559.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	80,068.00CR	97,000.00CR	67,080.00CR
100-432100-000	DRIVER EDUCATION REVENUE	218.26CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	79,680.00CR	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	3,554,239.80CR	3,805,031.00CR	3,678,256.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	69.43CR	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	2,500,365.22CR	2,800,000.00CR	2,500,000.00CR
	**TOTAL FEDERAL REVENUE	2,500,434.65CR	2,800,200.00CR	2,500,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	900,000.00CR	800,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	7,255.26CR	8,556.00CR	13,596.00CR
	TOTAL OTHER REVENUE	7,255.26CR	908,556.00CR	813,596.00CR
	***TOTAL REVENUE	6,245,084.62CR	7,652,597.00CR	7,117,234.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	708,841.00	939,585.00	917,096.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	105,477.65	193,489.00	225,257.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	10,299.32	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	60,263.19	80,352.00	72,813.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,606.59	1,920.00	2,112.00
100-512220-000	EMPLOYER FICA	65,304.43	94,357.00	94,490.00
100-512230-000	HEALTH INSURANCE - ELEM	72,510.05	97,374.00	125,323.00
100-512270-000	WORKER'S COMPENSATION	6,880.61	8,326.00	8,337.00
100-512280-000	SICK LEAVE RETIRE.	4,782.15	15,289.00	0.00
100-512290-000	RETIREMENT BENEFIT	103,350.16	144,883.00	145,091.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512320-000	MUSIC EQUIPMENT REPAIR	412.40	3,000.00	3,000.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	6,278.50	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	5,545.05	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	166.40	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	13,350.44	15,000.00	15,000.00
100-512410-100	TEACHER SUPPLIES	1,039.12	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	484.96	5,000.00	5,000.00
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-512415-000	MATERIALS --ART	1,722.98	2,000.00	2,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	3,991.44	20,000.00	20,000.00
**TOTAL ELEMENTARY PROGRAM		1,172,306.44	1,661,575.00	1,676,519.00
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	522,819.60	742,648.00	687,527.00
100-515113-000	DRIVER EDUCATION SALARIES	381.25	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	53,821.78	177,695.00	156,293.00
100-515160-000	HS SUBSTITUTE SALARIES	17,677.50	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	41,588.19	65,699.00	49,013.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,083.24	1,488.00	1,448.00
100-515220-000	HS EMPLOYER FICA	47,773.13	77,727.00	70,597.00
100-515230-000	HEALTH INSURANCE - HS	45,681.02	52,940.00	80,038.00
100-515270-000	HS WORKER'S COMPENSATION	4,962.83	6,858.00	6,229.00
100-515280-000	HS SICK LEAVE BENEFIT	2,868.90	12,487.00	0.00
100-515290-000	HS PERSI BENEFIT	73,828.08	118,330.00	107,201.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	4,129.80	0.00	0.00
100-515321-000	COPIER RENTAL	5,412.41	7,500.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	443.00	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	7,044.11	15,000.00	15,000.00
100-515410-100	TEACHER SUPPLIES	832.40	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	0.00	250.00	250.00
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-515417-000	MATERIALS -- ART	3,621.53	3,000.00	3,000.00
100-515421-000	MATERIALS -- MUSIC	49.67	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	16,599.94	25,000.00	25,000.00
**TOTAL SECONDARY PROGRAM		850,618.38	1,362,422.00	1,264,896.00
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	178,860.85	228,975.00	240,024.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	57,761.16	33,738.00	69,628.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	2,008.00	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	18,332.19	23,084.00	26,422.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	531.83	480.00	672.00
100-521220-000	EMPLOYER FICA	19,599.03	23,011.00	26,857.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	28,769.60	19,475.00	31,657.00
100-521270-000	WORKER'S COMPENSATION	1,999.63	2,030.00	2,370.00
100-521280-000	SICK LEAVE RETIRE.	1,430.15	3,601.00	0.00
100-521290-000	RETIREMENT BENEFIT	30,441.51	34,124.00	40,127.00
100-521300-000	TUITION TO N.I.C.H.	12,877.40	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.	2,146.19	5,000.00	5,000.00
100-521410-100	TEACHER SUPPLIES	0.00	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	7,063.72	10,000.00	10,000.00
100-521440-000	SPED TEXTBOOKS	2,100.50	5,000.00	5,000.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		363,921.76	426,018.00	495,257.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
P R E S C H O O L P R O G				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	48,271.50	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.	72.00	96.00	96.00
100-522220-000	EMPLOYER FICA	3,194.84	5,077.00	5,077.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	7,301.05	9,737.00	10,552.00
100-522270-000	WORKER'S COMPENSATION	376.56	448.00	448.00
100-522280-000	SICK LEAVE RETIRE.	270.32	811.00	0.00
100-522290-000	RETIREMENT BENEFIT	5,763.60	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		65,249.87	90,766.00	90,770.00
S C H O O L A C T I V I T I E S				
100-532100-000	SCHOOL ACTIVITY SALARIES	87,841.05	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	66.12	0.00	0.00
100-532220-000	EMPLOYER FICA	6,689.34	6,503.00	6,503.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	2,177.05	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	656.27	574.00	574.00
100-532280-000	SICK LEAVE RETIRE.	144.07	1,071.00	0.00
100-532290-000	RETIREMENT BENEFIT	3,465.77	5,075.00	5,075.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,587.52	6,500.00	6,500.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,390.12	12,000.00	12,000.00
100-532410-000	ACTIVITY SUPPLIES	14,645.88	25,000.00	25,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		129,663.19	141,723.00	140,652.00
G U I D A N C E P R O G.				
100-611110-000	COUNSELING SALARIES - ELEMENTARY	34,220.97	41,154.00	47,225.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	47,523.69	63,365.00	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.	141.84	192.00	192.00
100-611220-000	EMPLOYER FICA	7,098.16	9,149.00	9,798.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	725.85	807.00	865.00
100-611280-000	SICK LEAVE RETIRE.	521.12	1,507.00	0.00
100-611290-000	RETIREMENT BENEFIT	11,110.50	14,280.00	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		112,650.63	150,732.00	159,426.00
A N C I L L A R Y P R O G.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	183,581.10	101,873.00	105,526.00
100-616115-000	NON CERT ANCILLARY SALARY	244,874.95	99,135.00	125,514.00
100-616200-000	ANCILLARY FRINGE BENEFITS	15,773.13	13,949.00	14,246.00
100-616210-000	EMPLOYEE LIFE INSUR	1,192.07	893.00	830.00
100-616220-000	EMPLOYER FICA	33,391.96	16,444.00	18,764.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	82,190.92	82,281.00	89,166.00
100-616270-000	WORKER'S COMPENSATION	3,464.70	1,451.00	1,656.00
100-616280-000	SICK LEAVE RETIRE.	2,563.55	2,708.00	0.00
100-616290-000	RETIREMENT BENEFIT	53,040.98	25,666.00	29,287.00
100-616300-000	CDS CONTRACT	96,327.50	87,500.00	87,500.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
**TOTAL SPECIAL SERVICES PROGRAM		716,400.86	432,700.00	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	30,437.00	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	0.00	0.00	0.00
100-621220-000	FICA	0.00	2,328.00	0.00
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00
100-621270-000	WORKERS COMP	0.00	205.00	0.00
100-621280-000	UUSL	0.00	384.00	0.00
100-621290-000	PERSI	0.00	3,634.00	0.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,801.50	8,000.00	5,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	940.43	44,520.00	18,740.00
100-621380-000	TRAVEL/TRNG.	6,838.14	0.00	0.00
100-621410-000	MENTORING SUPPLIES	0.00	100.00	100.00
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	**TOTAL INSTRUCTION IMPROVEMENT	12,580.07	89,608.00	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	40,060.11	53,385.00	53,379.00
100-622160-000	LIBRARY SUBSTITUTES	237.50	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.	139.29	192.00	192.00
100-622220-000	EMPLOYER FICA	3,082.74	4,160.00	4,160.00
100-622230-000	HEALTH INSURANCE - MEDIA	14,124.78	19,475.00	21,104.00
100-622270-000	WORKER'S COMPENSATION	314.34	367.00	367.00
100-622280-000	SICK LEAVE RETIRE.	224.47	673.00	0.00
100-622290-000	RETIREMENT BENEFIT	4,783.17	6,374.00	6,373.00
100-622323-000	VALNET COMMUNICATIONS	5,400.00	7,000.00	7,000.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,500.61	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	994.53	5,000.00	5,000.00
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	**TOTAL EDUCATIONAL MEDIA PROGRAM	72,861.54	102,626.00	103,575.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	56,661.28	81,724.00	0.00
100-623115-000	TECHNOLOGY SALARY	24,158.37	57,102.00	67,600.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	108.12	192.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,179.79	10,620.00	5,171.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	10,152.05	19,475.00	10,552.00
100-623270-000	TECHNOLOGY WORKERS COMP.	630.36	937.00	456.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	29.05	1,630.00	0.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,649.87	15,447.00	6,567.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	4,775.04	9,000.00	9,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	51,741.00	4,000.00	4,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,091.20	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	13,000.03	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	4,461.59	30,000.00	30,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	2,674.86	5,000.00	5,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
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	**TOTAL INSTRUCT. TECHNOLOGY	187,312.61	267,627.00	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	36,313.58	40,000.00	40,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	406.21	750.00	750.00
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	**TOTAL BOARD OF EDUCATION PROGRAM	36,719.79	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	118,729.38	129,523.00	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	9,055.23	9,909.00	10,103.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,829.75	9,737.00	10,552.00
100-632270-000	WORKER'S COMPENSATION	926.09	874.00	891.00
100-632280-000	SICK LEAVE RETIRE.	816.00	1,632.00	0.00
100-632290-000	RETIREMENT BENEFIT	14,176.25	15,465.00	15,768.00
100-632310-000	BANK FEES / GRANT SVCS	13,446.94	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,746.47	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	4,481.18	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	13,188.68	12,500.00	12,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	9,461.46	10,000.00	10,000.00
100-632410-000	DISTRICT SUPPLIES	1,860.63	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	0.00	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		198,938.06	242,280.00	244,517.00
S C H O O L A D M I N .				
100-641110-000	SCHOOL ADMIN SALARIES	193,229.91	244,893.00	259,321.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	66,852.52	93,755.00	88,423.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	24,309.63	33,406.00	41,738.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	568.20	953.00	816.00
100-641220-000	EMPLOYER FICA	21,721.81	28,462.00	29,795.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	7,301.05	9,737.00	0.00
100-641270-000	WORKER'S COMPENSATION	2,218.34	2,511.00	2,629.00
100-641280-000	SICK LEAVE RETIRE.	1,518.56	4,688.00	0.00
100-641290-000	RETIREMENT BENEFIT	32,378.71	44,423.00	46,504.00
100-641323-000	SCHOOL COMMUNICATIONS	10,730.37	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	990.16	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	1,668.55	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,200.00	1,800.00	1,800.00
**TOTAL SCHOOL ADMINISTRATION		364,687.81	489,128.00	495,526.00
B U S I N E S S O P E R A T I O N S				
100-651115-000	SALARIES - BUSINESS OPERATIONS	60,941.83	57,717.00	57,720.00
100-651200-000	FRINGE	9,457.25	10,317.00	10,317.00
100-651210-000	LIFE INS BENEFIT	101.87	96.00	96.00
100-651220-000	EMPLOYER FICA	5,365.31	5,205.00	5,205.00
100-651230-000	HEALTH INSURANCE	0.00	0.00	0.00
100-651270-000	WORKER'S COMPENSATION	549.12	459.00	459.00
100-651280-000	SICK LEAVE RETIREMENT	491.93	857.00	0.00
100-651290-000	PERSI	8,402.19	8,123.00	8,124.00
100-651310-000	PURCHASED SERVICES	45,849.55	60,000.00	60,000.00
100-651311-000	MEDICAID BILLING SERVICES	18,461.19	20,791.00	21,320.00
100-651380-000	TRAVEL / TRAINING	1,993.84	4,000.00	4,000.00
100-651410-000	SUPPLIES	461.00	2,000.00	2,000.00
TOTAL BUSINESS OPERATIONS		152,075.08	169,565.00	169,241.00
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	136,042.18	153,879.00	139,989.00
100-661165-000	CUSTODIAL SUBSTITUTES	5,345.21	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	13,755.97	25,792.00	10,317.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	390.58	480.00	384.00
100-661220-000	EMPLOYER FICA	11,785.91	14,663.00	12,416.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	26,667.03	21,298.00	33,632.00
100-661270-000	WORKER'S COMPENSATION	10,498.31	11,849.00	10,034.00
100-661280-000	SICK LEAVE RETIRE.	1,122.88	2,264.00	0.00
100-661290-000	RETIREMENT BENEFIT	18,246.66	21,453.00	17,947.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	157,765.96	185,000.00	185,000.00
100-661410-000	CUSTODIAL SUPPLIES	19,880.97	25,000.00	25,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,901.00	40,201.00	42,311.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		441,402.66	513,879.00	489,030.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MAINT. NON STU- OCC				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,740.10	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.	1,903.65	2,000.00	2,000.00
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	255.81	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	221.68	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	5,015.81	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
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	**TOTAL GEN. MAINT.--NON-OCCUPIED	13,137.05	13,000.00	13,000.00
MAINTENANCE				
100-664115-000	GENERAL MAINTENANCE SALARIES	62,743.60	34,191.00	79,065.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	11,606.54	5,158.00	15,475.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	119.37	96.00	192.00
100-664220-000	EMPLOYER FICA	5,672.07	3,010.00	7,232.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	4,516.62	2,433.00	5,844.00
100-664280-000	SICK LEAVE RETIRE.	459.11	496.00	0.00
100-664290-000	RETIREMENT BENEFIT	8,877.45	4,698.00	11,288.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	1,490.31	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	38,511.60	50,000.00	50,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	44,760.68	40,000.00	40,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	300.41	2,000.00	2,000.00
100-664411-000	MATERIALS--ELEMENTARY	5,727.94	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	8,030.68	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	25,784.98	150,000.00	31,929.00
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	**TOTAL MAINTENANCE-BLDGS & EQUIP	218,601.36	313,082.00	264,025.00
GROUNDS CARE				
100-665310-000	PURCHASE SERVICE--GROUNDS	44,993.79	50,000.00	25,000.00
100-665410-000	MATERIALS--GROUNDS	17,505.91	20,000.00	20,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	11,561.65	0.00	0.00
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	TOTAL GROUNDS CARE	74,061.35	70,000.00	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
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	** TOTAL SCHOOL SAFETY	0.00	7,500.00	7,500.00
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	54,510.65	64,943.00	64,937.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	3,439.51	0.00	0.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	33,841.95	34,191.00	37,194.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	9,013.12	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	13,331.04	16,628.00	16,628.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	246.94	288.00	288.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	8,727.44	9,047.00	9,276.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	830.28	0.00	0.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	7,137.32	5,383.00	5,520.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	639.22	1,459.00	0.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	12,208.22	13,822.00	14,180.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	29,343.48	55,000.00	55,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,631.00	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%	89.60	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%	16,121.34	17,000.00	17,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	221.66	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,884.30	2,500.00	2,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	145.05	0.00	0.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	495.64	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	14,368.33	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	1,850.78	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	8,718.07	10,000.00	10,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	0.00	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	0.00	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	51,435.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	0.00	0.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	219,094.94	315,106.00	265,933.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	12,424.68	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	19.55	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	949.09	765.00	765.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	308.03	0.00	0.00
100-682270-000	WORK COMP	592.45	455.00	455.00
100-682280-000	TRANS - ACTIVITY - UUSL	30.89	126.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	847.46	1,194.00	1,194.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	0.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	793.79	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	15,965.94	13,090.00	12,964.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,513.56	2,800.00	2,800.00
100-683410-000	SUPPLIES-NON ALLOWABLE	863.59	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	2,377.15	3,200.00	3,200.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	7,082.37	9,153.00	8,938.00
	***TOTAL NON-INSTRUCTION	7,082.37	9,153.00	8,938.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.45CR	244,402.00	0.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
	***TOTAL CAPITAL ASSETS	0.45CR	244,402.00	0.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	100,037.00	102,584.00
100-950850-000	CONTINGENCY RESERVE	0.00	382,628.00	355,860.00
	***TOTAL OTHER SERVICES	0.00	482,665.00	458,444.00
	***TOTAL EXPENDITURES	5,427,708.46	7,652,597.00	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
232-419900-000	GRANT REVENUE - NPT & OTHERS	31,010.00CR	0.00	0.00
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	31,010.00CR	53,450.00CR	53,450.00CR
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	660.89	2,769.00	2,769.00
235-515220-000	JOB SKILLS EMPLOYER FICA	50.56	212.00	212.00
235-515270-000	JOB SKILLS WORKERS COMP	2.83	19.00	19.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	714.28	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	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		24,876.00CR	24,876.00CR	24,876.00CR
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243-515112-000	VOC. ED. AG. SALARIES	0.00	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	0.00	157.00	157.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	0.00	14.00	14.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	26.00	0.00
243-515290-000	VOC. ED. PERSI BENEFIT	0.00	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	6,068.19	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	1,201.15	0.00	0.00
**TOTAL AG. PROGRAM		7,269.34	15,000.00	14,974.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	533.10	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,441.08	6,811.00	6,837.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
**TOTAL BUSINESS PROGRAM		6,974.18	9,876.00	9,902.00
***TOTAL EXPENDITURES		14,243.52	24,876.00	24,876.00
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CHAPTER I FUND				
251-445100-000	FEDERAL ASSISTANCE	104,752.13CR	182,724.00CR	169,207.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	17,837.46CR	0.00	0.00
***TOTAL REVENUE		122,589.59CR	182,724.00CR	169,207.00CR
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251-512110-000	TEACHER SALARIES--ELEMENTARY	53,644.94	71,360.00	66,615.00
251-512115-000	TEACHER AIDES--ELEMENTARY	38,751.23	48,004.00	49,697.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	4,687.47	6,250.00	13,789.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	240.12	384.00	384.00
251-512220-000	EMPLOYER FICA	7,386.59	9,609.00	9,953.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	17,238.72	29,212.00	11,855.00
251-512270-000	WORKER'S COMPENSATION	761.47	849.00	880.00
251-512280-000	SICK LEAVE RETIRE.	540.14	1,583.00	0.00
251-512290-000	RETIREMENT BENEFIT	11,584.04	14,998.00	15,534.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	475.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	10,293.53	0.00	0.00
251-512201-000	FRINGE - SIG	0.00	0.00	0.00
251-512211-000	LIFE INS BENEFIT - SIG	0.00	0.00	0.00
251-512221-000	EMPLOYER FICA - SIG	787.46	0.00	0.00
251-512231-000	HEALTH INSURANCE - SIG	3,500.00	0.00	0.00
251-512271-000	WORKER'S COMP - SIG	68.96	0.00	0.00
251-512281-000	UNUSED SICK LEAVE - SIG	129.69	0.00	0.00
251-512291-000	PERSI - SIG	1,229.05	0.00	0.00
251-512311-000	SIG PURCHASED SERVICES	0.00	0.00	0.00
251-512411-000	SIG SUPPLIES	1,828.77	0.00	0.00
251-632115-000	ADMIN. SALARIES	0.00	0.00	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	0.00	0.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00
251-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
***TOTAL EXPENDITURES		152,672.18	182,724.00	169,207.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ESSER FUND				
252-445900-000	ESSER REVENUE	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	0.00	0.00	0.00
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00
252-512210-000	LIFE - ELEMENTARY	0.00	0.00	0.00
252-512220-000	FICA - ELEMENTARY	0.00	0.00	0.00
252-512230-000	HEALTH INSURANCE - ELEMENTARY	0.00	0.00	0.00
252-512270-000	WORKERS COMP - ELEMENTARY	0.00	0.00	0.00
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00
252-512290-000	PERSI - ELEMENTARY	0.00	0.00	0.00
252-515115-000	NON CERTIFIED SALARY	0.00	0.00	0.00
252-515200-000	FRINGE	0.00	0.00	0.00
252-515210-000	LIFE	0.00	0.00	0.00
252-515220-000	FICA	0.00	0.00	0.00
252-515230-000	HEALTH INSURANCE	0.00	0.00	0.00
252-515270-000	WORKERS COMP	0.00	0.00	0.00
252-515280-000	UUSL	0.00	0.00	0.00
252-515290-000	PERSI	0.00	0.00	0.00
252-515310-000	PURCHASED SERVICES	0.00	0.00	0.00
252-515410-000	SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445600-000	FEDERAL ASSISTANCE -- PART B	84,569.58CR	123,874.00CR	127,475.00CR
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
	***TOTAL REVENUE	84,569.58CR	123,874.00CR	127,475.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	60,475.31	83,450.00	74,119.00
257-521200-000	FRINGE BENEFITS- PART B	6,829.47	10,240.00	6,968.00
257-521210-000	LIFE INS BENEFIT	200.09	280.00	281.00
257-521220-000	EMPLOYER FICA	5,128.56	7,167.00	6,203.00
257-521230-000	HEALTH INSURANCE - PART B	10,938.56	9,737.00	10,552.00
257-521270-000	WORKER'S COMPENSATION	524.95	633.00	549.00
257-521280-000	SICK LEAVE RETIRE.	393.35	1,180.00	0.00
257-521290-000	RETIREMENT BENEFIT	8,036.24	11,187.00	9,682.00
257-521310-000	PART B PURCHASED SERVICES	0.00	0.00	19,121.00
257-521410-000	SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	92,526.53	123,874.00	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	2,156.10CR	3,244.00CR	3,286.00CR
	***TOTAL REVENUE	2,156.10CR	3,244.00CR	3,286.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,624.50	2,166.00	1,885.00
258-522200-000	BENEFITS	377.19	503.00	438.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	5.76	0.00	0.00
258-522220-000	EMPLOYER FICA	150.94	204.00	178.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	15.66	18.00	16.00
258-522280-000	SICK LEAVE RETIRE.	11.20	34.00	277.00
258-522290-000	RETIREMENT BENEFIT	238.95	319.00	492.00
	***TOTAL EXPENDITURES	2,424.20	3,244.00	3,286.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	271,564.14CR	346,510.00CR	355,329.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	100,037.00CR	102,584.00CR
***TOTAL REVENUE		271,564.14CR	446,547.00CR	457,913.00CR
260-616115-000	ANCILLARY SALARIES	0.00	171,996.00	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	370.00	336.00
260-616220-000	EMPLOYER FICA	0.00	13,492.00	13,961.00
260-616230-000	HEALTH INSURANCE	0.00	44,305.00	48,013.00
260-616270-000	WORKERS COMP	0.00	1,191.00	1,232.00
260-616280-000	UNUSED SICK LEAVE	0.00	2,222.00	0.00
260-616290-000	PERSI	0.00	21,059.00	21,789.00
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	87,500.00	87,500.00
260-616350-000	MEDICAID MATCH	85,000.00	100,037.00	102,584.00
***TOTAL EXPENDITURES		85,000.00	446,547.00	457,913.00
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	0.00	16,598.00CR	17,896.00CR
***TOTAL REVENUE		0.00	16,598.00CR	17,896.00CR
261-515115-000	SECONDARY CLASSIFIED SALARY	50.00	0.00	13,537.00
261-515200-000	FRINGE	0.00	0.00	1,311.00
261-515210-000	LIFE INSURANCE BENEFIT	0.07	0.00	40.00
261-515220-000	FICA BENEFIT	3.26	0.00	1,136.00
261-515230-000	HEALTH INSURANCE	6.60	0.00	0.00
261-515270-000	WORKERS COMP	0.39	0.00	100.00
261-515280-000	UUSL	0.63	0.00	0.00
261-515290-000	PERSI BENEFIT	5.66	0.00	1,772.00
261-515310-000	PURCHASED SERVICES	9,458.60	12,948.00	0.00
261-515410-000	SUPPLIES/MATERIALS	3,990.79	3,650.00	0.00
***TOTAL EXPENDITURES		13,516.00	16,598.00	17,896.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	15,177.68CR	23,251.00CR	18,651.00CR
***TOTAL REVENUE		15,177.68CR	23,251.00CR	18,651.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	10,906.47	14,542.00	11,788.00
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	38.15	96.00	96.00
262-512220-000	FICA BENEFIT	834.30	1,112.00	902.00
262-512230-000	HEALTH INSURANCE - REAP	3,870.11	5,485.00	4,380.00
262-512270-000	WORKERS COMP. BENEFIT	85.05	98.00	80.00
262-512280-000	SICK LEAVE BENEFIT	61.08	183.00	0.00
262-512290-000	PERSI BENEFIT	1,302.21	1,735.00	1,405.00
***TOTAL EXPENDITURES		17,097.37	23,251.00	18,651.00

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	69,907.06CR	85,000.00CR	96,246.00CR
267-443001-000	NYCP GRANT REVENUE	199,198.93CR	232,709.00CR	307,135.00CR
***TOTAL REVENUE		269,105.99CR	317,709.00CR	403,381.00CR
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267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100-000	COORDINATOR SALARY	7,276.00	12,150.00	3,756.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00
267-515115-000	CERTIFIED SALARY - OTHER	600.15	16,500.00	0.00
267-515120-000	SECRETARY'S SALARY	35,370.29	19,265.00	48,133.00
267-515125-000	ATTENDANCE CLERK	8,008.47	11,765.00	10,238.00
267-515200-000	FRINGE	7,365.69	3,591.00	9,375.00
267-515210-000	LIFE INS - VI-A	122.11	55.00	48.00
267-515220-000	EMPLOYER FICA	5,182.04	4,840.00	5,470.00
267-515230-000	HEALTH INSURANCE - VI-A	1,175.40	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	457.18	427.00	483.00
267-515280-000	SICK LEAVE BENEFIT	210.06	797.00	0.00
267-515290-000	RETIREMENT BENEFIT	5,978.42	7,555.00	6,237.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	2,612.80	4,000.00	5,106.00
267-515380-000	TRAVEL - VI-A	3,699.63	0.00	0.00
267-515410-000	SUPPLIES	5,880.11	4,055.00	5,475.00
267-920800-000	INDIRECT COST - TITLE VI	0.00	0.00	1,925.00
TOTAL TITLE VI-A EXPENDITURES		83,938.35	85,000.00	96,246.00
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267-515101-000	SALARIES - DIRECTOR - NYCP	22,491.00	26,836.00	26,836.00
267-515111-000	SALARIES - CERTIFIED - NYCP	57,510.22	76,899.00	121,610.00
267-515116-000	SALARIES - N/C - NYCP	13,704.98	18,270.00	32,918.00
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00
267-515211-000	LIFE INS - NYCP	209.44	288.00	288.00
267-515221-000	FICA - ER - NYCP	6,302.98	9,333.00	13,874.00
267-515231-000	HEALTH INS - NYCP	9,991.71	24,344.00	26,381.00
267-515271-000	WORKERS COMP - NYCP	730.94	824.00	1,224.00
267-515281-000	UUSL - NYCP	248.51	1,537.00	0.00
267-515291-000	PERSI - NYCP	10,484.16	14,567.00	21,655.00
267-515311-000	PURCHASES SERVICES - NYCP	63,511.15	16,136.00	16,136.00
267-515381-000	TRAVEL - NYCP	13,214.15	16,829.00	16,829.00
267-515411-000	SUPPLIES - NYCP	9,657.39	18,290.00	17,713.00
267-920801-000	INDIRECT COSTS - NYCP	7,255.26	8,556.00	11,671.00
TOTAL NYCP EXPENDITURES		215,311.89	232,709.00	307,135.00
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***TOTAL EXPENDITURES		299,250.24	317,709.00	403,381.00
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J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	30,000.00CR	30,000.00CR
269-445900-000	FEDERAL ASSISTANCE	0.00	9,000.00CR	9,000.00CR
***TOTAL REVENUE		0.00	39,000.00CR	39,000.00CR
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269-512310-000	CULTURAL ENRICHMENT	0.00	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	0.00	2,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	2,794.42	15,000.00	15,000.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515210-000	LIFE INS BENEFIT	6.30	0.00	0.00
269-515220-000	EMPLOYER FICA	183.37	1,148.00	1,148.00
269-515230-000	HEALTH INSURANCE - JOM	621.69	0.00	0.00
269-515270-000	WORKERS COMP	21.79	101.00	101.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	12.99	189.00	0.00
269-515290-000	PERSI	333.65	1,791.00	1,791.00
269-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	0.00	5,000.00	5,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,699.56	8,771.00	8,960.00
***TOTAL EXPENDITURES		5,673.77	39,000.00	39,000.00
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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	20,000.37CR	21,491.00CR	21,342.00CR
	***TOTAL REVENUE	20,000.37CR	21,491.00CR	21,342.00CR
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271-621110-000	STAFF DEVELOPMENT SALARIES	15,238.92	17,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	34.81	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,162.53	1,301.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	1,611.73	0.00	0.00
271-621270-000	WORKERS COMPENSATION	118.92	115.00	115.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	133.84	214.00	0.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,808.86	2,030.00	2,030.00
271-621310-000	STAFF DEVELOPMENT	381.72	831.00	896.00
271-621380-000	TITLE II STAFF TRAVEL	388.70	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	462.18	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	21,342.21	21,491.00	21,342.00
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21ST CENTURY LEARNING CENTERS				
273-445900-000	21ST CENTURY FEDERAL REVENUE	85,069.96CR	125,096.00CR	125,096.00CR
	***TOTAL REVENUE	85,069.96CR	125,096.00CR	125,096.00CR
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273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	33,232.59	44,096.00	44,096.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	25,938.85	34,585.00	34,585.00
273-512115-000	SALARIES - N/C - 21ST CLCC	7,819.77	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	142.64	96.00	96.00
273-512220-000	FICA - 21ST CLCC	5,275.92	7,120.00	7,120.00
273-512230-000	HEALTH INS - 21ST CLCC	2,807.91	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	559.96	628.00	628.00
273-512280-000	UUSL - 21ST CLCC	383.33	1,173.00	0.00
273-512290-000	PERSI - 21ST CLCC	8,622.82	11,113.00	11,113.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	2,762.87	10,112.00	10,112.00
273-512400-000	SUPPLIES - 21ST CLCC	5,854.73	1,777.00	2,950.00
	***TOTAL EXPENDITURES	98,869.61	125,096.00	125,096.00
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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	11,946.80CR	28,886.00CR	28,886.00CR
	***TOTAL REVENUE	11,946.80CR	28,886.00CR	28,886.00CR
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278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	9,252.14	11,435.00	14,393.00
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	28.86	48.00	48.00
278-515220-000	EMPLOYER FICA	707.81	875.00	1,101.00
278-515230-000	HEALTH INSURANCE - GEAR UP	2,926.68	4,869.00	5,230.00
278-515270-000	WORKER'S COMPENSATION	72.16	77.00	97.00
278-515280-000	SICK LEAVE BENEFIT	49.28	144.00	0.00
278-515290-000	PERSI BENEFIT	1,104.73	1,365.00	1,719.00
278-515380-000	STUDENT TRAVEL	0.00	5,000.00	3,000.00
278-515410-000	GEAR UP SUPPLIES	53.68	5,073.00	3,298.00
278-621310-000	STAFF CONFERENCE/TRAINING	1,180.12	0.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00
	***TOTAL EXPENDITURES	15,375.46	28,886.00	28,886.00
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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	810.89CR	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	4,717.46CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	159,317.70CR	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	16,295.33CR	32,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	56,280.83CR	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	10,921.46CR	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	248,343.67CR	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	40,000.00CR	40,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	151,597.43CR	196,782.00CR	197,376.00CR
310-415000-000	INVESTMENT EARNINGS	1,238.68CR	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.	65,205.72CR	45,000.00CR	45,000.00CR
	***TOTAL REVENUE	218,041.83CR	282,582.00CR	283,176.00CR
310-911610-000	BIRF PRINCIPAL	235,000.00	235,000.00	240,000.00
310-912620-000	BIRF INTEREST	47,081.25	47,082.00	42,676.00
310-913691-000	BIRF FEES	500.00	500.00	500.00
	***TOTAL EXPENDITURES	282,581.25	282,582.00	283,176.00
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	51,670.00CR	38,565.00CR	38,565.00CR
	***TOTAL REVENUE	51,670.00CR	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