

SUMMARY STATEMENT - 2022-2023 AMENDED SCHOOL BUDGET AND 2023-2024 SCHOOL BUDGET

Lapwai School District #341

| REVENUES | GENERAL FUND | | | | | ALL OTHER FUNDS | | | | |
|-------------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------------------|------------------------------|
| | Prior Year Actual 2020-2021 | Prior Year Actual 2021-2022 | Current Budget 2022-2023 | Proposed Amended Budget 2022-2023 | Proposed Budget 2023-2024 | Prior Year Actual 2020-2021 | Prior Year Actual 2021-2022 | Current Budget 2022-2023 | Proposed Amended Budget 2022-2023 | Proposed Budget 2023-2024 |
| Beginning Balances | 1,330,801 | 1,111,973 | 800,000 | 800,000 | 600,000 | 376,517 | 473,111 | 290,407 | 528,115 | 477,277 |
| Local Revenue | 256,434 | 138,607 | 97,182 | 97,182 | 190,182 | 321,589 | 385,042 | 343,676 | 395,876 | 329,400 |
| State Revenue | 3,699,636 | 4,084,087 | 4,347,345 | 4,347,345 | 4,834,760 | 87,127 | 82,492 | 61,901 | 67,970 | 61,901 |
| Federal Revenue | 2,405,456 | 2,256,416 | 2,500,200 | 2,500,200 | 2,700,200 | 2,437,731 | 1,962,398 | 2,926,173 | 3,771,859 | 2,558,263 |
| Other Sources | 5,133 | 421 | - | - | - | | | - | | - |
| Transfers | 12,315 | 12,873 | 9,752 | 18,470 | 18,495 | 133,057 | 80,880 | 138,084 | 158,562 | 179,296 |
| Totals | 7,709,775 | 7,604,377 | 7,754,479 | 7,763,197 | 8,343,637 | 3,356,021 | 2,983,923 | 3,760,241 | 4,922,382 | 3,606,137 |
| EXPENDITURES | | | | | | | | | | |
| Salaries | 3,922,307 | 3,989,434 | 4,360,863 | 4,360,863 | 4,569,917 | 1,200,771 | 1,043,348 | 1,279,521 | 1,636,855 | 1,441,070 |
| Benefits | 1,531,358 | 1,441,516 | 1,640,344 | 1,640,344 | 1,768,638 | 466,101 | 450,394 | 486,481 | 611,853 | 609,091 |
| Purchased Services | 699,875 | 849,855 | 839,527 | 839,528 | 909,384 | 245,771 | 125,896 | 866,825 | 1,076,199 | 742,964 |
| Supplies and Materials | 222,036 | 236,784 | 334,900 | 323,139 | 384,395 | 679,277 | 378,506 | 744,679 | 1,107,827 | 401,460 |
| Capital Outlay | 45,858 | 13,132 | 6,887 | 6,887 | 59,445 | - | - | 78,807 | 177,002 | 106,057 |
| Debt Retirement | | | | | | 278,675 | 279,487 | 294,176 | 294,176 | 287,000 |
| Insurance & Judgments | 42,311 | 44,427 | 46,151 | 46,151 | 55,381 | | 142,388 | | | |
| Transfers | 133,057 | 80,880 | 138,084 | 158,562 | 179,296 | 12,315 | 12,873 | 9,752 | 18,470 | 18,495 |
| Contingency Reserve | | | 387,723 | 387,723 | 417,181 | | | | | |
| Unappropriated Balances | 1,112,973 | 948,349 | | | - | 473,111 | 551,031 | | - | - |
| Totals | 7,709,775 | 7,604,377 | 7,754,479 | 7,763,197 | 8,343,637 | 3,356,021 | 2,983,923 | 3,760,241 | 4,922,382 | 3,606,137 |

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 20, 2023 before the rescheduled regular school board meeting which will begin at 5:00 pm in the District Office at 404 S Main St, Lapwai.

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--------------|----------------------------------|----------------|----------------|----------------|
| GENERAL FUND | | | | |
| REVENUE | | | | |
| 100-411400 | DISTRICT TORT REVENUE | 29,725.33CR | 39,682.00CR | 39,682.00CR |
| 100-411900 | OTHER TAXES | 2,094.30CR | 0.00 | 0.00 |
| 100-413000 | PENALTY & INT--DELINQUENT TAXES | 1,721.91CR | 3,000.00CR | 3,000.00CR |
| 100-415000 | EARNINGS ON INVESTMENTS | 31,296.82CR | 12,000.00CR | 12,000.00CR |
| 100-419900 | OTHER LOCAL REVENUE | 41,262.67CR | 40,000.00CR | 40,000.00CR |
| 100-419901 | DRIVERS ED.--STUDENT FEES | 1,875.00CR | 2,500.00CR | 2,500.00CR |
| 100-419903 | GRANTS | 57,181.72CR | 0.00 | 0.00 |
| | TOTAL LOCAL REVENUE | 165,157.75CR | 97,182.00CR | 97,182.00CR |
| 100-431100 | STATE APPORTIONMENT | 3,270,815.43CR | 3,373,231.00CR | 3,373,231.00CR |
| 100-431200 | TRANSPORTATION SUPPORT REVENUE | 186,575.70CR | 181,000.00CR | 181,000.00CR |
| 100-431401 | SED SUPPORT | 3,627.54CR | 20,000.00CR | 20,000.00CR |
| 100-431800 | BENEFIT APPORTIONMENT | 444,399.46CR | 442,653.00CR | 442,653.00CR |
| 100-431900 | OTHER STATE SUPPORT | 157,719.00CR | 192,870.00CR | 192,870.00CR |
| 100-431901 | EARLY COMPLETERS-DUAL CREDIT | 0.00 | 0.00 | 0.00 |
| 100-431902 | STATE MATH/SCI REQUIREMENT | 0.00 | 3,200.00CR | 3,200.00CR |
| 100-431904 | REMEDICATION | 11,991.00CR | 13,000.00CR | 13,000.00CR |
| 100-431930 | STATE TECHNOLOGY SUPPORT | 68,915.00CR | 33,500.00CR | 33,500.00CR |
| 100-432100 | DRIVER EDUCATION REVENUE | 0.00 | 3,125.00CR | 3,125.00CR |
| 100-437000 | LOTTERY/ADD'L STATE MAINTENANCE | 82,770.00CR | 80,000.00CR | 80,000.00CR |
| 100-438000 | REVENUE IN LIEU OF TAXES | 1,673.63CR | 2,606.00CR | 2,606.00CR |
| 100-438001 | REV. IN LIEU-AG. EQUIP. | 2,160.00CR | 2,160.00CR | 2,160.00CR |
| | TOTAL STATE REVENUE | 4,230,646.76CR | 4,347,345.00CR | 4,347,345.00CR |
| 100-442000 | UNRESTRICTED FED REVENUE (FOREST | 78.91CR | 200.00CR | 200.00CR |
| 100-445900 | OTHER FEDERAL INCOME | 0.00 | 0.00 | 0.00 |
| 100-445901 | MEDICAID PAYMENTS | 0.00 | 0.00 | 0.00 |
| 100-448200 | IMPACT AID P.L. 81-874 | 2,665,271.00CR | 2,500,000.00CR | 2,500,000.00CR |
| | TOTAL FEDERAL REVENUE | 2,665,349.91CR | 2,500,200.00CR | 2,500,200.00CR |
| 100-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 800,000.00CR | 800,000.00CR |
| 100-453000 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 |
| 100-460000 | TRANSFERS FROM OTHER FUNDS | 10,205.78CR | 9,752.00CR | 18,470.00CR |
| | TOTAL OTHER REVENUE | 10,205.78CR | 809,752.00CR | 818,470.00CR |
| | TOTAL REVENUE | 7,071,360.20CR | 7,754,479.00CR | 7,763,197.00CR |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|-----------------------------------|---------------------|---------------------|---------------------|
| ELEMENTARY SCHOOL PROGRAM | | | | |
| 100-512110 | ELEMENTARY TEACHER SALARIES | 756,291.43 | 1,054,674.00 | 1,054,674.00 |
| 100-512115 | ELEMENTARY NON-CERTIFIED SALARIES | 169,461.94 | 326,632.00 | 326,632.00 |
| 100-512160 | ELEMENTARY TEACHER SUBSTITUTES | 24,946.80 | 20,000.00 | 20,000.00 |
| 100-512200 | ELEMENTARY FRINGE BENEFITS | 55,575.72 | 67,853.00 | 67,853.00 |
| 100-512210 | ELEMENT. LIFE/EMP. ASSIST. | 1,555.37 | 1,920.00 | 1,920.00 |
| 100-512220 | EMPLOYER FICA | 73,777.87 | 112,391.00 | 112,391.00 |
| 100-512230 | HEALTH INSURANCE - ELEM | 101,042.20 | 130,061.00 | 130,061.00 |
| 100-512270 | WORKER'S COMPENSATION | 9,568.22 | 5,617.00 | 5,617.00 |
| 100-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-512290 | RETIREMENT BENEFIT | 117,305.68 | 173,030.00 | 173,030.00 |
| 100-512320 | MUSIC EQUIPMENT REPAIR | 0.00 | 3,000.00 | 3,000.00 |
| 100-512313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-512321 | ELEMENTARY PURCHASED SERVICES | 1,054.25 | 8,000.00 | 8,000.00 |
| 100-512322 | COPIER RENTAL | 5,768.70 | 8,000.00 | 8,000.00 |
| 100-512380 | ELEMENTARY TRAVEL | 2,153.87 | 0.00 | 0.00 |
| 100-512410 | ELEMENT. FIXED MATERIALS | 14,612.56 | 15,000.00 | 15,000.00 |
| 100-512411 | TEACHER SUPPLIES | 1,644.33 | 3,800.00 | 3,800.00 |
| 100-512412 | MUSIC SUPPLIES | 874.17 | 5,000.00 | 5,000.00 |
| 100-512413 | GRANT FUNDED SUPPLIES | 981.54 | 0.00 | 0.00 |
| 100-512415 | MATERIALS --ART | 1,289.00 | 2,000.00 | 2,000.00 |
| 100-512440 | ELEMENTARY TEXTBOOKS | 7,821.51 | 20,000.00 | 8,239.00 |
| TOTAL ELEMENTARY PROGRAM | | 1,345,725.16 | 1,956,978.00 | 1,945,217.00 |
| SECONDARY SCHOOL PROGRAM | | | | |
| 100-515110 | HS CERTIFIED SALARIES | 569,386.22 | 776,689.00 | 776,689.00 |
| 100-515113 | DRIVER EDUCATION SALARIES | 3,805.00 | 5,000.00 | 5,000.00 |
| 100-515115 | HS CLASSIFIED SALARIES | 59,841.26 | 229,485.00 | 229,485.00 |
| 100-515160 | HS SUBSTITUTE SALARIES | 23,717.50 | 25,000.00 | 25,000.00 |
| 100-515200 | HS FRINGE BENEFITS | 20,141.19 | 29,622.00 | 29,622.00 |
| 100-515210 | HS LIFE INSURANCE BENEFIT | 1,105.54 | 1,315.00 | 1,315.00 |
| 100-515220 | HS EMPLOYER FICA | 50,762.45 | 81,533.00 | 81,533.00 |
| 100-515230 | HEALTH INSURANCE - HS | 80,200.26 | 115,336.00 | 115,336.00 |
| 100-515270 | HS WORKER'S COMPENSATION | 5,518.73 | 4,075.00 | 4,075.00 |
| 100-515280 | HS SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-515290 | HS PERSI BENEFIT | 76,860.25 | 124,271.00 | 124,271.00 |
| 100-515313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-515321 | COPIER RENTAL | 3,999.15 | 4,000.00 | 4,000.00 |
| 100-515322 | HS PURCHASE SERVICES | 7,769.93 | 8,000.00 | 8,000.00 |
| 100-515380 | HS TRAVEL | 405.24 | 0.00 | 0.00 |
| 100-515410 | H.S. FIXED MATERIALS | 11,687.72 | 10,000.00 | 10,000.00 |
| 100-515411 | TEACHER SUPPLIES | 594.97 | 2,800.00 | 2,800.00 |
| 100-515412 | DRIVERS ED. MATERIALS | 254.62 | 300.00 | 300.00 |
| 100-515413 | GRANT FUNDED SUPPLIES | 13,569.88 | 0.00 | 0.00 |
| 100-515417 | MATERIALS -- ART | 3,268.53 | 3,000.00 | 3,000.00 |
| 100-515421 | MATERIALS -- MUSIC | 6,557.33 | 12,000.00 | 12,000.00 |
| 100-515441 | H.S. TEXTBOOKS | 23,441.66 | 25,000.00 | 25,000.00 |
| H00-000009 | | 0.00 | 0.00 | 0.00 |
| 100-515116 | SABG GRANT SALARIES | 0.00 | 0.00 | 0.00 |
| 100-515216 | SABG BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-515316 | SABG PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-515416 | SABG SUPPLIES | 0.00 | 0.00 | 0.00 |
| TOTAL SECONDARY PROGRAM | | 962,887.43 | 1,457,426.00 | 1,457,426.00 |
| SPECIAL EDUCATION PROGRAM | | | | |
| 100-521110 | RESOURCE ROOM TEACHER SALARIES | 186,880.23 | 269,771.00 | 269,771.00 |
| 100-521115 | RESOURCE ROOM AIDES' SALARIES | 71,329.51 | 118,669.00 | 118,669.00 |
| 100-521160 | EXCEPT. CHILD CERT. SUBSTITUTES | 0.00 | 15,000.00 | 15,000.00 |
| 100-521200 | RESOURCE ROOM FRINGE BENEFITS | 13,630.41 | 22,166.00 | 22,166.00 |
| 100-521210 | EXCEPT. LIFE/EMP. ASSIST. | 479.67 | 864.00 | 864.00 |
| 100-521220 | EMPLOYER FICA | 20,727.43 | 32,559.00 | 32,559.00 |
| 100-521230 | HEALTH INSURANCE - EXCEPT CHILD | 32,460.11 | 54,248.00 | 54,248.00 |
| 100-521270 | WORKER'S COMPENSATION | 2,120.24 | 1,627.00 | 1,627.00 |
| 100-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-521290 | RETIREMENT BENEFIT | 32,457.76 | 49,026.00 | 49,026.00 |
| 100-521300 | TUITION TO N.I.C.H. | 21,000.00 | 20,000.00 | 20,000.00 |
| 100-521310 | SPED PURCHASED SERVICES | 109.20 | 0.00 | 0.00 |
| 100-521380 | TRAVEL - PURCHASED SVCS | 74.87 | 1,500.00 | 1,500.00 |
| 100-521410 | SPED SUPPLIES | 13,377.21 | 15,000.00 | 15,000.00 |
| 100-521411 | SPED TEACHER SUPPLIES | 0.00 | 1,000.00 | 1,000.00 |
| 100-521440 | SPED TEXTBOOKS | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL SPECIAL EDUCATION PROGRAM | | 394,646.64 | 606,430.00 | 606,430.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--------------------------------------|--------------|-------------|-------------|
| SPECIAL EDUCATION PRESCHOOL PROGRAM | | | | |
| 100-522110 | EXCEPTIONAL PRESCHOOL SALARIES | 54,504.25 | 72,339.00 | 72,339.00 |
| 100-522160 | EXCEPTIONAL PRESCHOOL SUBSTITUTES | 0.00 | 2,000.00 | 2,000.00 |
| 100-522200 | PRESCHOOL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-522210 | PRESCHOOL LIFE/EMP. ASSIST. | 70.86 | 96.00 | 96.00 |
| 100-522220 | EMPLOYER FICA | 3,621.20 | 5,687.00 | 5,687.00 |
| 100-522230 | HEALTH INSURANCE - PRESCHOOL | 7,991.26 | 10,485.00 | 10,485.00 |
| 100-522270 | WORKER'S COMPENSATION | 425.13 | 284.00 | 284.00 |
| 100-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-522290 | RETIREMENT BENEFIT | 6,507.78 | 8,637.00 | 8,637.00 |
| 100-522410 | CLASSROOM SUPPLIES | 0.00 | 350.00 | 350.00 |
| 100-522411 | TEACHER SUPPLIES | 0.00 | 200.00 | 200.00 |
| | TOTAL PRESCHOOL PROGRAM | 73,120.48 | 100,078.00 | 100,078.00 |
| SCHOOL ACTIVITY PROGRAM | | | | |
| 100-532100 | SCHOOL ACTIVITY SALARIES | 118,117.83 | 105,000.00 | 105,000.00 |
| 100-532200 | SCHOOL ACTIVITIES FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-532210 | EMPLOYEE LIFE INS | 108.85 | 0.00 | 0.00 |
| 100-532220 | EMPLOYER FICA | 9,011.71 | 8,033.00 | 8,033.00 |
| 100-532230 | HEALTH INSURANCE - SCHOOL ACTIVITIES | 7,272.08 | 0.00 | 0.00 |
| 100-532270 | WORKER'S COMPENSATION | 781.08 | 401.00 | 401.00 |
| 100-532280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-532290 | RETIREMENT BENEFIT | 7,845.37 | 6,269.00 | 6,269.00 |
| 100-532310 | SCHOOL ACT. DUES/SERVICES | 175.00 | 6,500.00 | 6,500.00 |
| 100-532380 | SCHOOL ACTIVITIES TRAVEL | 17,110.72 | 12,000.00 | 12,000.00 |
| 100-532410 | ACTIVITY SUPPLIES | 30,222.08 | 25,000.00 | 25,000.00 |
| 100-532550 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL SCHOOL ACTIVITY PROGRAM | 190,644.72 | 163,203.00 | 163,203.00 |
| ATTENDANCE, GUIDANCE, & HEALTH PROGRAM | | | | |
| 100-611110 | COUNSELING SALARIES - ELEMENTARY | 43,055.94 | 56,858.00 | 56,858.00 |
| 100-611111 | GUIDANCE SALARIES - SECONDARY | 59,393.97 | 79,192.00 | 79,192.00 |
| 100-611200 | GUIDANCE FRINGE BENEFITS | 11,308.50 | 15,078.00 | 15,078.00 |
| 100-611210 | GUIDANCE LIFE/EMP. ASSIST. | 139.48 | 192.00 | 192.00 |
| 100-611220 | EMPLOYER FICA | 8,682.47 | 11,561.00 | 11,561.00 |
| 100-611230 | HEALTH INSURANCE - GUIDANCE | 0.00 | 0.00 | 0.00 |
| 100-611270 | WORKER'S COMPENSATION | 887.36 | 578.00 | 578.00 |
| 100-611280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-611290 | RETIREMENT BENEFIT | 13,582.74 | 18,045.00 | 18,045.00 |
| 100-611310 | HEALTH/GUIDANCE PURCHASE SERVICES | 0.00 | 4,500.00 | 4,500.00 |
| 100-611380 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 |
| 100-611410 | ATTEND./GUIDANCE/HEALTH-ELEMENT. | 0.00 | 500.00 | 500.00 |
| 100-611411 | TEACHER SUPPLY - GUIDANCE | 0.00 | 200.00 | 200.00 |
| | TOTAL GUIDANCE PROGRAM | 137,050.46 | 186,704.00 | 186,704.00 |
| SPECIAL EDUCATION SUPPORT SERVICES PROGRAM | | | | |
| 100-616110 | ANCILLARY SALARIES - CDS & PSYCOL. | 210,248.19 | 123,827.00 | 123,827.00 |
| 100-616115 | NON CERT ANCILLARY SALARY | 260,669.23 | 42,623.00 | 42,623.00 |
| 100-616200 | ANCILLARY FRINGE BENEFITS | 6,398.19 | 10,839.00 | 10,839.00 |
| 100-616210 | EMPLOYEE LIFE INSUR | 1,001.21 | 1,018.00 | 1,018.00 |
| 100-616220 | EMPLOYER FICA | 35,903.59 | 13,563.00 | 13,563.00 |
| 100-616230 | HEALTH INSURANCE - ANCILLARY | 76,394.22 | 88,599.00 | 88,599.00 |
| 100-616270 | WORKER'S COMPENSATION | 4,018.97 | 678.00 | 678.00 |
| 100-616280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-616290 | RETIREMENT BENEFIT | 53,509.20 | 21,168.00 | 21,168.00 |
| 100-616300 | CDS CONTRACT | 135,940.29 | 87,500.00 | 87,500.00 |
| 100-616410 | ANCILLARY SUPPLIES | 0.00 | 800.00 | 800.00 |
| | TOTAL ANCILLARY | 784,083.09 | 390,615.00 | 390,615.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--|-------------------|-------------------|-------------------|
| INSTRUCTIONAL IMPROVEMENT PROGRAM | | | | |
| 100-621110 | SALARIES - INSTRUCTIONAL IMPROVEME | 0.00 | 0.00 | 0.00 |
| 100-621115 | SALARIES - N/C INSTR IMPROVE | 0.00 | 0.00 | 0.00 |
| 100-621200 | FRINGE | 0.00 | 0.00 | 0.00 |
| 100-621210 | LIFE | 0.00 | 0.00 | 0.00 |
| 100-621220 | FICA | 0.00 | 0.00 | 0.00 |
| 100-621230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 100-621270 | WORKERS COMP | 0.00 | 0.00 | 0.00 |
| 100-621280 | UUSL | 0.00 | 0.00 | 0.00 |
| 100-621290 | PERSI | 0.00 | 0.00 | 0.00 |
| 100-621310 | INSTRUCT. IMPROVE. - CREDIT REIMB | 2,697.00 | 4,460.00 | 4,460.00 |
| 100-621311 | INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES | 1,178.47 | 20,000.00 | 20,000.00 |
| 100-621380 | TRAVEL/TRNG. | 3,381.99 | 0.00 | 0.00 |
| 100-621410 | MENTORING SUPPLIES | 188.57 | 100.00 | 100.00 |
| | TOTAL INSTRUCTION IMPROVEMENT | 7,446.03 | 24,560.00 | 24,560.00 |
| EDUCATIONAL MEDIA PROGRAM | | | | |
| 100-622110 | LIBRARY SALARIES - ELEMEN & SECOND | 0.00 | 0.00 | 0.00 |
| 100-622111 | AUDIOVISUAL SALARIES - ELEM & SEC | 0.00 | 0.00 | 0.00 |
| 100-622115 | LIBRARY CLASSIFIED SALARIES | 46,915.20 | 59,989.00 | 59,989.00 |
| 100-622160 | LIBRARY SUBSTITUTES | 0.00 | 1,000.00 | 1,000.00 |
| 100-622200 | LIBRARY FRINGE BENEFITS | 4,712.94 | 0.00 | 0.00 |
| 100-622210 | LIB./TECH. LIFE/EMP. ASSIST. | 134.99 | 192.00 | 192.00 |
| 100-622220 | EMPLOYER FICA | 3,949.57 | 4,666.00 | 4,666.00 |
| 100-622230 | HEALTH INSURANCE - MEDIA | 7,843.78 | 20,970.00 | 20,970.00 |
| 100-622270 | WORKER'S COMPENSATION | 402.67 | 233.00 | 233.00 |
| 100-622280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-622290 | RETIREMENT BENEFIT | 6,152.95 | 7,163.00 | 7,163.00 |
| 100-622323 | VALNET COMMUNICATIONS | 4,685.00 | 7,000.00 | 7,000.00 |
| 100-622410 | LIBRARY MATERIALS--ELEMENTARY | 4,595.54 | 5,000.00 | 5,000.00 |
| 100-622412 | LIBRARY MATERIALS--SECONDARY | 4,705.36 | 5,000.00 | 5,000.00 |
| | TOTAL EDUCATIONAL MEDIA PROGRAM | 84,098.00 | 111,213.00 | 111,213.00 |
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| 100-623115 | TECHNOLOGY SALARY | 53,812.47 | 72,175.00 | 72,175.00 |
| 100-623200 | TECHNOLOGY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-623210 | TECHNOLOGY LIFE BENEFIT | 73.37 | 96.00 | 96.00 |
| 100-623220 | TECHNOLOGY FICA BENEFIT | 4,116.05 | 5,521.00 | 5,521.00 |
| 100-623230 | HEALTH INSURANCE - TECHNOLOGY | 8,273.16 | 10,485.00 | 10,485.00 |
| 100-623270 | TECHNOLOGY WORKERS COMP. | 419.75 | 276.00 | 276.00 |
| 100-623280 | TECHNOLOGY SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-623290 | TECHNOLOGY PERSI BENEFIT | 6,425.21 | 8,304.00 | 8,304.00 |
| 100-623310 | TECHNOLOGY PURCHASED SERVICES | 14,605.36 | 9,000.00 | 9,000.00 |
| 100-623323 | TECHNOLOGY INTERNET COMMUNICATIONS | 30,881.00 | 30,000.00 | 30,000.00 |
| 100-623410 | TECHNOLOGY SUPPLIES/MATERIALS | 9,729.73 | 2,500.00 | 2,500.00 |
| 100-623411 | TECHNOLOGY-ELEMENTARY | 16,223.75 | 20,000.00 | 20,000.00 |
| 100-623412 | TECHNOLOGY SECONDARY | 18,650.96 | 20,000.00 | 20,000.00 |
| 100-623413 | TECHNOLOGY - EXCEPTIONAL CHILD | 1,639.82 | 5,000.00 | 5,000.00 |
| 100-623550 | TECHNOLOGY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| | TOTAL INSTRUCTIONAL TECHNOLOGY | 164,850.63 | 183,357.00 | 183,357.00 |
| BOARD OF EDUCATION PROGRAM | | | | |
| 100-631115 | CLERK-TREASURER SALARIES--BD OF ED | 0.00 | 0.00 | 0.00 |
| 100-631200 | BOARD FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-631210 | EMPLOYEE LIFE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-631220 | EMPLOYER FICA | 0.00 | 0.00 | 0.00 |
| 100-631230 | HEALTH INSURANCE - CLERK | 0.00 | 0.00 | 0.00 |
| 100-631270 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 |
| 100-631280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-631290 | RETIREMENT BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-631310 | BOARD PURCH. SERVICE | 22,693.25 | 40,000.00 | 40,000.00 |
| 100-631410 | SUPPLIES - SCHOOL BOARD | 626.87 | 750.00 | 750.00 |
| | TOTAL BOARD OF EDUCATION PROGRAM | 23,320.12 | 40,750.00 | 40,750.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|-----------------------------------|--------------|-------------|-------------|
| DISTRICT ADMINISTRATION PROGRAM | | | | |
| 100-632110 | DISTRICT ADMINISTRATION SALARIES | 132,121.88 | 144,133.00 | 144,133.00 |
| 100-632115 | DISTRICT ADMIN. CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 100-632200 | DISTRICT FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-632210 | DISTRICT LIFE/EMP. ASSIST. | 220.00 | 240.00 | 240.00 |
| 100-632220 | EMPLOYER FICA | 10,079.76 | 11,026.00 | 11,026.00 |
| 100-632230 | HEALTH INSURANCE - DISTRICT ADMIN | 9,722.84 | 10,485.00 | 10,485.00 |
| 100-632270 | WORKER'S COMPENSATION | 1,030.59 | 551.00 | 551.00 |
| 100-632280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-632290 | RETIREMENT BENEFIT | 15,775.32 | 17,209.00 | 17,209.00 |
| 100-632310 | BANK FEES / GRANT SVCS | 32,155.94 | 25,000.00 | 25,000.00 |
| 100-632322 | COPIER RENTAL | 4,075.26 | 4,000.00 | 4,000.00 |
| 100-632333 | DISTRICT COMMUNICATIONS | 3,478.08 | 10,000.00 | 10,000.00 |
| 100-632380 | DISTRICT TRAVEL--GENERAL | 13,777.65 | 15,000.00 | 15,000.00 |
| 100-632390 | DISTRICT PURCHASED SERVICES | 15,048.55 | 17,500.00 | 17,500.00 |
| 100-632410 | DISTRICT SUPPLIES | 2,208.21 | 3,000.00 | 3,000.00 |
| 100-632412 | DISTRICT SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| | TOTAL DISTRICT ADMINISTRATION | 239,694.08 | 258,144.00 | 258,144.00 |
| SCHOOL ADMINISTRATION PROGRAM | | | | |
| 100-641110 | SCHOOL ADMIN SALARIES | 148,239.00 | 213,378.00 | 213,378.00 |
| 100-641115 | ADMINISTRATIVE NON-CERTIFIED | 79,017.54 | 89,860.00 | 89,860.00 |
| 100-641200 | SCHOOL ADMIN FRINGE BENEFITS | 6,398.19 | 24,874.00 | 24,874.00 |
| 100-641210 | SCHOOL ADMIN. LIFE/EMP. ASSIST. | 500.52 | 720.00 | 720.00 |
| 100-641220 | EMPLOYER FICA | 17,840.30 | 25,101.00 | 25,101.00 |
| 100-641230 | HEALTH INSURANCE - SCHOOL ADMIN | 26,555.90 | 15,728.00 | 15,728.00 |
| 100-641270 | WORKER'S COMPENSATION | 1,609.48 | 1,254.00 | 1,254.00 |
| 100-641280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-641290 | RETIREMENT BENEFIT | 26,696.40 | 39,177.00 | 39,177.00 |
| 100-641323 | SCHOOL COMMUNICATIONS | 12,369.60 | 18,500.00 | 18,500.00 |
| 100-641380 | SCHOOL ADMIN. TRAVEL | 0.00 | 2,000.00 | 2,000.00 |
| 100-641410 | ELEMENT. ADMIN. MATERIALS | 3,749.94 | 2,000.00 | 2,000.00 |
| 100-641411 | SECOND. ADMIN. MATERIALS | 3,053.24 | 2,000.00 | 2,000.00 |
| 100-641412 | DUES/SUBSCRIPTIONS/REGISTRATIONS | 0.00 | 1,800.00 | 1,800.00 |
| | TOTAL SCHOOL ADMINISTRATION | 326,030.11 | 436,392.00 | 436,392.00 |
| BUSINESS OPERATIONS PROGRAM | | | | |
| 100-651115 | SALARIES - BUSINESS OPERATIONS | 61,786.03 | 78,231.00 | 78,231.00 |
| 100-651200 | FRINGE | 9,457.25 | 10,317.00 | 10,317.00 |
| 100-651210 | LIFE INS BENEFIT | 93.04 | 96.00 | 96.00 |
| 100-651220 | EMPLOYER FICA | 5,430.20 | 6,774.00 | 6,774.00 |
| 100-651230 | HEALTH INSURANCE | 487.87 | 0.00 | 0.00 |
| 100-651270 | WORKER'S COMPENSATION | 555.72 | 339.00 | 339.00 |
| 100-651280 | SICK LEAVE RETIREMENT | 0.00 | 0.00 | 0.00 |
| 100-651290 | PERSI | 8,371.75 | 10,573.00 | 10,573.00 |
| 100-651310 | PURCHASED SERVICES | 51,358.25 | 66,500.00 | 66,500.00 |
| 100-651311 | MEDICAID BILLING SERVICES | 26,825.68 | 21,267.00 | 21,268.00 |
| 100-651380 | TRAVEL / TRAINING | 2,175.33 | 4,000.00 | 4,000.00 |
| 100-651410 | SUPPLIES | 626.86 | 2,000.00 | 2,000.00 |
| | TOTAL BUSINESS OPERATIONS | 167,167.98 | 200,097.00 | 200,098.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|------------------------------------|--------------|-------------|-------------|
| BUILDING CUSTODIAL CARE PROGRAM | | | | |
| 100-661115 | CUSTODIAL SALARIES | 185,974.18 | 155,782.00 | 155,782.00 |
| 100-661165 | CUSTODIAL SUBSTITUTES | 0.00 | 12,000.00 | 12,000.00 |
| 100-661200 | CUSTODIAL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-661210 | CUSTODIAL LIFE/EMP. ASSIST. | 340.50 | 384.00 | 384.00 |
| 100-661220 | EMPLOYER FICA | 14,189.09 | 12,835.00 | 12,835.00 |
| 100-661230 | HEALTH INSURANCE - CUSTODIAL | 38,030.79 | 41,940.00 | 41,940.00 |
| 100-661270 | WORKER'S COMPENSATION | 12,332.14 | 5,620.00 | 5,620.00 |
| 100-661280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-661290 | RETIREMENT BENEFIT | 18,642.52 | 18,600.00 | 18,600.00 |
| 100-661322 | CUSTODIAL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-661330 | UTILITIES | 205,857.85 | 195,000.00 | 195,000.00 |
| 100-661410 | CUSTODIAL SUPPLIES | 35,304.53 | 25,000.00 | 25,000.00 |
| 100-661710 | PROPERTY/LIABILITY INSURANCE | 46,151.00 | 46,151.00 | 46,151.00 |
| 100-661711 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 |
| | TOTAL CUSTODIAL | 556,822.60 | 513,312.00 | 513,312.00 |
| MAINTENANCE - BUILDINGS-NON-STUDENT OCCUPIED | | | | |
| 100-663310 | PURCHASE SERV.--MAINT/BUS BARN | 5,467.63 | 5,000.00 | 5,000.00 |
| 100-663311 | PURCHASE SERV.--ELEM. NON-OCCUP. | 0.00 | 0.00 | 0.00 |
| 100-663312 | PURCHASE SERV.--SECOND.-NON-OCCUP. | 0.00 | 2,000.00 | 2,000.00 |
| 100-663315 | PURCHASE SERV.--DIST.-NON-OCCUP. | 818.50 | 500.00 | 500.00 |
| 100-663330 | MAINT. BLDG. UTILITIES | 674.68 | 500.00 | 500.00 |
| 100-663410 | MATERIALS--MAINT/BUS BARN FAC. | 69,995.31 | 3,000.00 | 3,000.00 |
| 100-663415 | MATERIALS--DIST.-NON-OCCUP. | 199.60 | 2,000.00 | 2,000.00 |
| | TOTAL MAINTENANCE - NON STU OCC | 77,155.72 | 13,000.00 | 13,000.00 |
| MAINTENANCE - BUILDINGS-STUDENT OCCUPIED | | | | |
| 100-664115 | GENERAL MAINTENANCE SALARIES | 88,308.80 | 82,679.00 | 82,679.00 |
| 100-664200 | MAINTENANCE FRINGE BENEFITS | 12,036.08 | 15,475.00 | 15,475.00 |
| 100-664210 | MAINTENANCE LIFE/EMP. ASSIST. | 135.25 | 192.00 | 192.00 |
| 100-664220 | EMPLOYER FICA | 7,675.77 | 7,509.00 | 7,509.00 |
| 100-664230 | HEALTH INSURANCE - MAINT | 562.09 | 0.00 | 0.00 |
| 100-664270 | WORKER'S COMPENSATION | 6,575.85 | 3,288.00 | 3,288.00 |
| 100-664280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-664290 | RETIREMENT BENEFIT | 11,881.66 | 11,720.00 | 11,720.00 |
| 100-664310 | PURCHASE SERVICE--MAINT/BUS BARN | 2,800.26 | 500.00 | 500.00 |
| 100-664311 | PURCHASE SERVICE--ELEMENTARY | 56,627.81 | 50,000.00 | 50,000.00 |
| 100-664312 | PURCHASE SERVICE--SECONDARY | 52,603.31 | 40,000.00 | 40,000.00 |
| 100-664410 | MATERIALS--MAINT./BUS BARN | 3,280.23 | 2,000.00 | 2,000.00 |
| 100-664411 | MATERIALS--ELEMENTARY | 12,962.49 | 10,000.00 | 10,000.00 |
| 100-664412 | MATERIALS--SECONDARY | 12,626.29 | 10,000.00 | 10,000.00 |
| 100-664415 | MATERIALS--PRESCHOOL/KIND. | 0.00 | 500.00 | 500.00 |
| 100-664550 | MAINTENANCE CAPITAL OUTLAY | 5,800.00 | 6,887.00 | 6,887.00 |
| | TOTAL MAINTENANCE | 273,875.89 | 240,750.00 | 240,750.00 |
| MAINTENANCE - GROUNDS | | | | |
| 100-665310 | PURCHASE SERVICE--GROUNDS | 70,894.96 | 25,000.00 | 25,000.00 |
| 100-665410 | MATERIALS--GROUNDS | 10,666.65 | 20,000.00 | 20,000.00 |
| 100-665550 | GROUNDS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| | TOTAL GROUNDS CARE | 81,561.61 | 45,000.00 | 45,000.00 |
| SECURITY/SAFETY PROGRAM | | | | |
| 100-667310 | SCHOOL SAFETY PURCH SERVICES | 0.00 | 0.00 | 0.00 |
| 100-667410 | SECURITY SUPPLIES | 1,722.86 | 7,500.00 | 7,500.00 |
| 100-667550 | SECURITY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| | TOTAL SCHOOL SAFETY | 1,722.86 | 7,500.00 | 7,500.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--------------------------------------|--------------|--------------|--------------|
| PUPIL-TO-SCHOOL TRANSPORTATION PROGRAM | | | | |
| 100-681115 | TRANSP.SALARIES--TO SCHOOL @ 50% | 75,193.96 | 75,748.00 | 75,748.00 |
| 100-681120 | TRANSP.SALARIES--MECHANIC @ 85% | 0.00 | 0.00 | 0.00 |
| 100-681125 | TRANSP.SALARIES--SUPV. @ 50% | 33,081.80 | 35,629.00 | 35,629.00 |
| 100-681165 | TRANSP.SALARIES--SUBS @ 50% | 159.78 | 2,500.00 | 2,500.00 |
| 100-681200 | TRANSP.FRINGE BENEFITS @ 50% | 13,502.58 | 17,077.00 | 17,077.00 |
| 100-681210 | TRANSP.LIFE INSURANCE @ 50% | 207.83 | 192.00 | 192.00 |
| 100-681220 | TRANSP.EMPLOYER FICA/MDC @ 50% | 9,321.54 | 10,018.00 | 10,018.00 |
| 100-681230 | HEALTH INSURANCE - TRANSP - 50% | 1,447.43 | 0.00 | 0.00 |
| 100-681270 | TRANSP.WORKERS COMP @ 50% | 6,361.22 | 3,146.00 | 3,146.00 |
| 100-681280 | TRANSP.SICK LEAVE @ 50% | 0.00 | 0.00 | 0.00 |
| 100-681290 | TRANSP.PERSI BENEFIT @ 50% | 10,650.38 | 15,337.00 | 15,337.00 |
| 100-681310 | BUS CONTRACT REPAIRS @ 85% | 35,142.06 | 40,000.00 | 40,000.00 |
| 100-681311 | PHYSICALS/DRUG TESTING @ 50% | 1,814.00 | 2,500.00 | 2,500.00 |
| 100-681312 | PHYSICALS/DRUG TESTING @ 85% | 0.00 | 0.00 | 0.00 |
| 100-681317 | TRAINING-DIST./IAPT/STN/NAPT @ 50% | 0.00 | 400.00 | 400.00 |
| 100-681318 | TRAINING SDE DRIVER/TECH.@ 85% | 0.00 | 0.00 | 0.00 |
| 100-681319 | BUS BARN UTILITIES @ 50% | 14,504.80 | 15,000.00 | 15,000.00 |
| 100-681320 | TRANSP. 100% CELL PHONE @ 50% | 51.15 | 300.00 | 300.00 |
| 100-681345 | TRANSP.IN-LIEU-OF @ 50% | 0.00 | 2,500.00 | 2,500.00 |
| 100-681380 | TRAVEL-SDE DRIVER/TECH TRGN @ 85% | 87.85 | 0.00 | 0.00 |
| 100-681381 | TRAVEL-DIST/IAPT/STN/NAPT @ 50% | 411.92 | 0.00 | 0.00 |
| 100-681410 | TECHN. COVERALLS/RAGS @ 50% | 0.00 | 500.00 | 500.00 |
| 100-681420 | TRANSP. BUS FUEL/FLUIDS @ 50% | 24,939.14 | 22,500.00 | 22,500.00 |
| 100-681424 | TRANSP. BUS OILS/LUBRICANTS @ 85% | 1,820.46 | 2,500.00 | 2,500.00 |
| 100-681425 | BUS REPAIR PARTS @ 85% | 10,299.26 | 12,000.00 | 12,000.00 |
| 100-681426 | BUS OFFICE SUPPLIES/POSTAGE @ 50% | 549.86 | 250.00 | 250.00 |
| 100-681429 | HAND TOOLS @ 85% - 400 CAP | 149.96 | 400.00 | 400.00 |
| 100-681500 | TRANSP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 100-681710 | TRANSP. FACILITY INS.--@ 50% | 0.00 | 0.00 | 0.00 |
| | TOTAL PUPIL TO SCHOOL TRANSPORTATION | 239,696.98 | 258,497.00 | 258,497.00 |
| PUPIL-ACTIVITY TRANSPORTATION PROGRAM | | | | |
| 100-682115 | TRANSP.SALARIES--ACTIVITY/SHUTTLE | 22,582.54 | 15,000.00 | 15,000.00 |
| 100-682200 | TRANS - ACTIVITY - FRINGE | 0.00 | 0.00 | 0.00 |
| 100-682210 | TRANS - ACTIVITY - LIFE | 31.94 | 0.00 | 0.00 |
| 100-682220 | TRANS - ACTIVITY - FICA | 1,725.05 | 1,148.00 | 1,148.00 |
| 100-682230 | TRANS - ACTIVITY - HEALTH INS | 499.79 | 0.00 | 0.00 |
| 100-682270 | WORK COMP | 1,055.23 | 360.00 | 360.00 |
| 100-682280 | TRANS - ACTIVITY - UUSL | 0.00 | 0.00 | 0.00 |
| 100-682290 | TRANS - ACTIVITY - PERSI | 1,806.98 | 1,791.00 | 1,791.00 |
| 100-682310 | PURCHASE SERVICES--NON ALLOW | 418.50 | 300.00 | 300.00 |
| 100-682410 | TRANSPORTATION MAT'LS--NON-ALLOW. | 1,800.69 | 250.00 | 250.00 |
| | TOTAL ACTIVITY TRANSPORTATION | 29,920.72 | 18,849.00 | 18,849.00 |
| GENERAL TRANSPORTATION PROGRAM | | | | |
| 100-683310 | PURCHASE SERVICES-NON ALLOWABLE | 509.00 | 2,800.00 | 2,800.00 |
| 100-683410 | SUPPLIES-NON ALLOWABLE | 1,473.07 | 400.00 | 400.00 |
| | TOTAL GENERAL TRANSPORTATION | 1,982.07 | 3,200.00 | 3,200.00 |
| FOOD SERVICES PROGRAM | | | | |
| 100-710220 | FOOD EMPLOYER FICA | 10,353.28 | 12,617.00 | 12,617.00 |
| | TOTAL NON-INSTRUCTION | 10,353.28 | 12,617.00 | 12,617.00 |
| CAPITAL ASSETS | | | | |
| 100-810520 | CAPITAL OUTLAY - BUILDINGS | 0.00 | 0.00 | 0.00 |
| 100-810540 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 100-920821 | TRANSFER TO BUS DEPRECIATION FUND | 46,535.00 | 35,750.00 | 44,711.00 |
| 100-920810 | TRANSFER TO MEDICAID FUND | 0.00 | 102,334.00 | 113,851.00 |
| 100-920800 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 100-950850 | CONTINGENCY RESERVE | 0.00 | 387,723.00 | 387,723.00 |
| | TOTAL OTHER | 46,535.00 | 525,807.00 | 546,285.00 |
| | TOTAL EXPENDITURES | 6,220,391.66 | 7,754,479.00 | 7,763,197.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|------------------------------------|--------------|-------------|--------------|
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | |
| 232-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 53,450.00CR | 72,996.00CR |
| 232-415000 | INVESTMENT EARNINGS | 1,162.09CR | 0.00 | 1,200.00CR |
| 232-419900 | GRANT REVENUE - NPT & OTHERS | 39,900.00CR | 0.00 | 39,900.00CR |
| 232-443000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 |
| 232-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 41,062.09CR | 53,450.00CR | 114,096.00CR |
| NEZPERCE TRIBE JOB SKILLS | | | | |
| 235-320000 | JOB SKILLS CARRYOVER | 0.00 | 900.00CR | 900.00CR |
| 235-419900 | NEZPERCE TRIBE SPECIAL SERVICE GRT | 10,000.00CR | 0.00 | 10,000.00CR |
| | TOTAL REVENUE | 10,000.00CR | 900.00CR | 10,900.00CR |
| 235-515115 | JOB SKILLS SALARY | 3,204.50 | 833.00 | 10,053.00 |
| 235-515220 | JOB SKILLS EMPLOYER FICA | 245.14 | 64.00 | 769.00 |
| 235-515270 | JOB SKILLS WORKERS COMP | 19.87 | 3.00 | 78.00 |
| 235-521310 | JOB SKILLS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 3,469.51 | 900.00 | 10,900.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------|---|--------------|----------------|----------------|
| STATE VOCATIONAL | | | | |
| 243-432410 | STATE CTE -- AG. PROGRAM | 12,600.00CR | 9,000.00CR | 12,600.00CR |
| 243-432420 | STATE VOC. ED.--BUSINESS PROGRAM | 10,370.00CR | 7,901.00CR | 10,370.00CR |
| | TOTAL REVENUE | 22,970.00CR | 16,901.00CR | 22,970.00CR |
| ===== | | | | |
| 243-515112 | VOC. ED. AG. SALARIES | 0.00 | 2,079.00 | 2,079.00 |
| 243-515210 | EMPLOYEE ASSIST. PLAN | 0.00 | 0.00 | 0.00 |
| 243-515200 | VOC. ED. FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 243-515220 | VOC. ED. EMPLOYER FICA | 0.00 | 159.00 | 159.00 |
| 243-515230 | HEALTH INSURANCE - VOC ED | 0.00 | 0.00 | 0.00 |
| 243-515270 | VOC. ED. WORKERS COMPENSATION | 0.00 | 8.00 | 8.00 |
| 243-515280 | VOC. ED. SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 243-515290 | VOC. ED. PERSI BENEFIT | 0.00 | 248.00 | 248.00 |
| 243-515382 | VOC. ED. TRAVEL--AG. PROGRAM | 236.00 | 2,000.00 | 2,000.00 |
| 243-515412 | VOC. ED. SUPPLIES--AG. PROGRAM | 8,601.44 | 4,506.00 | 8,106.00 |
| 243-515552 | VOC. ED. EQUIPMENT--AG. PROGRAM | 0.00 | 0.00 | 0.00 |
| | TOTAL CTE AG PROGRAM | 8,837.44 | 9,000.00 | 12,600.00 |
| ===== | | | | |
| 243-515313 | VOC. ED. BUSINESS P/S | 0.00 | 0.00 | 0.00 |
| 243-515383 | VOC. ED. TRAVEL--BUSINESS PROGRAM | 0.00 | 3,065.00 | 3,065.00 |
| 243-515413 | VOC. ED. SUPPLIES--BUSINESS PROG. | 7,911.51 | 4,836.00 | 7,305.00 |
| 243-515553 | VOC. ED. EQUIPMENT--BUSINESS | 0.00 | 0.00 | 0.00 |
| | TOTAL CTE BUSINESS PROGRAM | 7,911.51 | 7,901.00 | 10,370.00 |
| ===== | | | | |
| | TOTAL EXPENDITURES | 16,748.95 | 16,901.00 | 22,970.00 |
| ===== | | | | |
| ARPA - ESSERF III | | | | |
| 250-445900 | ESSERF III REVENUE | 689,089.85CR | 1,100,000.00CR | 1,241,336.00CR |
| | TOTAL REVENUE | 689,089.85CR | 1,100,000.00CR | 1,241,336.00CR |
| ===== | | | | |
| 250-512100 | SALARIES - ELEMENTARY - ESSERF III | 40,298.93 | 100,000.00 | 100,000.00 |
| 250-512200 | BENEFITS - ELEMENTARY - ESSERF III | 26,425.43 | 29,048.00 | 29,048.00 |
| 250-512300 | PURCHASED SERVICES - ELEMENTARY - ESSERF III | 0.00 | 103,536.00 | 103,536.00 |
| 250-512400 | SUPPLIES - ELEMENTARY - ESSERF III | 394,768.77 | 140,887.00 | 235,223.00 |
| ===== | | | | |
| 250-512101 | SALARIES - ELEMENTARY ESSERF III L/L | 2,826.62 | 0.00 | 5,000.00 |
| 250-512201 | BENEFITS - ELEMENTARY ESSERF III L/L | 713.69 | 0.00 | 1,000.00 |
| 250-512301 | PURCHASED SERVICES - ELEM ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-512401 | SUPPLIES - ELEMENTARY ESSERF III L/L | 27,396.45 | 0.00 | 28,000.00 |
| ===== | | | | |
| 250-515100 | SALARIES - SECONDARY - ESSERF III | 72,521.56 | 100,000.00 | 100,000.00 |
| 250-515200 | BENEFITS - SECONDARY - ESSERF III | 29,730.72 | 13,009.00 | 13,009.00 |
| 250-515300 | PURCHASED SERVICES - SECONDARY - ESSERF III | 468.58 | 103,536.00 | 103,536.00 |
| 250-515400 | SUPPLIES - SECONDARY - ESSERF III | 22,524.86 | 140,886.00 | 140,886.00 |
| ===== | | | | |
| 250-515101 | SALARIES - SECONDARY ESSERF III L/L | 37,494.41 | 76,375.00 | 76,375.00 |
| 250-515201 | BENEFITS - SECONDARY ESSERF III L/L | 8,539.52 | 16,039.00 | 16,039.00 |
| 250-515301 | PURCHASED SERVICES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515401 | SUPPLIES - SECONDARY ESSERF III L/L | 12,287.82 | 0.00 | 13,000.00 |
| ===== | | | | |
| 250-661100 | SALARIES - CUSTODIAL - ESSERF III | 10,000.00 | 25,000.00 | 25,000.00 |
| 250-661200 | BENEFITS - CUSTODIAL - ESSERF III | 3,092.49 | 7,262.00 | 7,262.00 |
| 250-661300 | PURCHASED SERVICES - CUSTODIAL - ESSERF III | 0.00 | 103,536.00 | 103,536.00 |
| 250-661400 | SUPPLIES - CUSTODIAL - ESSERF III | 0.00 | 140,886.00 | 140,886.00 |
| ===== | | | | |
| 250-920800 | INDIRECT COST - ESSERF III | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 689,089.85 | 1,100,000.00 | 1,241,336.00 |
| ===== | | | | |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------|----------------------------------|--------------|--------------|--------------|
| CHAPTER I FUND | | | | |
| 251-445100 | FEDERAL ASSISTANCE | 122,347.05CR | 166,711.00CR | 166,906.00CR |
| 251-445901 | CSI - UP REVENUIE | 0.00 | 0.00 | 96,149.00CR |
| | TOTAL REVENUE | 122,347.05CR | 166,711.00CR | 263,055.00CR |
| ===== | | | | |
| 251-512110 | TEACHER SALARIES--ELEMENTARY | 0.00 | 0.00 | 0.00 |
| 251-512115 | TEACHER AIDES--ELEMENTARY | 77,381.57 | 102,900.00 | 105,064.00 |
| 251-512200 | BENEFITS - TITLE I-A | 0.00 | 0.00 | 55,112.00 |
| 251-512205 | ELEMENTARY FRINGE BENEFIT | 0.00 | 0.00 | 6,230.00 |
| 251-512210 | ELEMENT. LIFE/EMP. ASSIST. | 256.88 | 96.00 | 0.00 |
| 251-512220 | EMPLOYER FICA | 5,896.46 | 7,872.00 | 0.00 |
| 251-512230 | HEALTH INSURANCE - TITLE 1-A | 28,969.20 | 41,778.00 | 0.00 |
| 251-512270 | WORKER'S COMPENSATION | 603.58 | 392.00 | 0.00 |
| 251-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 251-512290 | RETIREMENT BENEFIT | 9,239.36 | 12,286.00 | 0.00 |
| 251-512310 | E.S. PURCHASED SERVICES | 0.00 | 500.00 | 500.00 |
| 251-512410 | ELEMENTARY SUPPLIES & MATERIALS | 0.00 | 887.00 | 0.00 |
| | TOTAL TITLE I-A EXPENDITURES | 122,347.05 | 166,711.00 | 166,906.00 |
| ===== | | | | |
| 251-515101 | CSI - UP SALARIES | 0.00 | 0.00 | 37,600.00 |
| 251-515201 | CSI - UP BENEFITS | 0.00 | 0.00 | 13,000.00 |
| 251-515301 | CSI - UP PURCHASED SERVICES | 0.00 | 0.00 | 36,000.00 |
| 251-515401 | CSI - UP SUPPLIES | 0.00 | 0.00 | 9,549.00 |
| H00-000009 | | | | |
| H00-251001 | TOTAL CSI-UP EXPENDITURES | 0.00 | 0.00 | 96,149.00 |
| | TOTAL EXPENDITURES | 122,347.05 | 166,711.00 | 263,055.00 |
| ===== | | | | |
| CARES - ESSERF I | | | | |
| 252-445900 | ESSER REVENUE | 152.96CR | 0.00 | 153.00CR |
| | TOTAL REVENUE | 152.96CR | 0.00 | 153.00CR |
| ===== | | | | |
| 252-515410 | SUPPLIES | 152.96 | 0.00 | 153.00 |
| | TOTAL EXPENDITURES | 152.96 | 0.00 | 153.00 |
| ===== | | | | |
| CRRSA - ESSERF II | | | | |
| 254-445900 | ESSERF II REVENUE | 1,247.81CR | 0.00 | 1,248.00CR |
| | TOTAL REVENUE | 1,247.81CR | 0.00 | 1,248.00CR |
| ===== | | | | |
| 254-512400 | SUPPLIES - ELEMENTARY - ESSER II | 1,247.81 | 0.00 | 1,248.00 |
| | TOTAL EXPENDITURES | 1,247.81 | 0.00 | 1,248.00 |
| ===== | | | | |
| PART B FUND | | | | |
| 257-320000 | PART B CARRYOVER | 0.00 | 0.00 | 0.00 |
| 257-445600 | FEDERAL ASSISTANCE -- PART B | 106,371.14CR | 132,167.00CR | 132,275.00CR |
| 257-445601 | PRIOR YEAR ALLOCATION | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 106,371.14CR | 132,167.00CR | 132,275.00CR |
| ===== | | | | |
| 257-521110 | CERTIFIED SALARY | 5,000.00 | 0.00 | 0.00 |
| 257-521115 | AIDES - PART B | 62,616.60 | 79,759.00 | 94,396.00 |
| 257-521200 | FRINGE BENEFITS- PART B | 1,080.00 | 4,987.00 | 6,560.00 |
| 257-521210 | LIFE INS BENEFIT | 224.18 | 185.00 | 281.00 |
| 257-521220 | EMPLOYER FICA | 5,252.48 | 6,483.00 | 7,723.00 |
| 257-521230 | HEALTH INSURANCE - PART B | 23,459.64 | 10,485.00 | 10,874.00 |
| 257-521270 | WORKER'S COMPENSATION | 535.88 | 324.00 | 387.00 |
| 257-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 257-521290 | RETIREMENT BENEFIT | 8,202.36 | 10,119.00 | 12,054.00 |
| 257-521310 | PART B PURCHASED SERVICES | 0.00 | 19,825.00 | 0.00 |
| 257-521410 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 106,371.14 | 132,167.00 | 132,275.00 |
| ===== | | | | |
| PART B PRESCHOOL | | | | |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|---------------------------|--------------|-------------|-------------|
| 258-320000 | PRESCHOOL CARRYOVER-PRIOR | 0.00 | 0.00 | 0.00 |
| 258-445600 | PART B PRE-SCHOOL REVENUE | 2,241.76CR | 3,470.00CR | 3,473.00CR |
| | TOTAL REVENUE | 2,241.76CR | 3,470.00CR | 3,473.00CR |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|-------------------------------------|--------------|--------------|--------------|
| 258-522110 | CERTIFIED TEACHER SALARIES | 0.00 | 0.00 | 0.00 |
| 258-522115 | NON-CERTIFIED SALARIES | 1,540.44 | 2,054.00 | 2,466.00 |
| 258-522200 | BENEFITS | 317.97 | 424.00 | 428.00 |
| 258-522210 | LIFE/EMP. ASSIST. PLAN | 4.71 | 0.00 | 0.00 |
| 258-522220 | EMPLOYER FICA | 142.14 | 190.00 | 221.00 |
| 258-522230 | HEALTH INSURANCE - PART B PRESCHOOL | 0.00 | 0.00 | 0.00 |
| 258-522270 | WORKER'S COMPENSATION | 14.56 | 10.00 | 12.00 |
| 258-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 258-522290 | RETIREMENT BENEFIT | 221.94 | 296.00 | 346.00 |
| 258-522310 | PART B PRESCHOOL PURCHASED SERVICES | 0.00 | 496.00 | 0.00 |
| | TOTAL EXPENDITURES | 2,241.76 | 3,470.00 | 3,473.00 |
| MEDICAID FUND | | | | |
| 260-445900 | MEDICAID REVENUE | 273,325.67CR | 354,464.00CR | 394,359.00CR |
| 260-460000 | TRANSFER FROM GENERAL FUND | 0.00 | 102,334.00CR | 113,851.00CR |
| | TOTAL REVENUE | 273,325.67CR | 456,798.00CR | 508,210.00CR |
| 260-616115 | ANCILLARY SALARIES | 0.00 | 180,335.00 | 202,562.00 |
| 260-616200 | ANCILLARY FRINGE BENEFITS | 0.00 | 2,187.00 | 2,187.00 |
| 260-616210 | EMPLOYEE LIFE INSURANCE | 0.00 | 437.00 | 370.00 |
| 260-616220 | EMPLOYER FICA | 0.00 | 13,963.00 | 15,663.00 |
| 260-616230 | HEALTH INSURANCE | 0.00 | 47,707.00 | 60,848.00 |
| 260-616270 | WORKERS COMP | 0.00 | 698.00 | 783.00 |
| 260-616280 | UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 |
| 260-616290 | PERSI | 0.00 | 21,792.00 | 24,446.00 |
| 260-616310 | MEDICAID CONTRACT SERVICES | 0.00 | 87,500.00 | 87,500.00 |
| 260-616350 | MEDICAID MATCH | 100,000.00 | 102,179.00 | 113,851.00 |
| | TOTAL EXPENDITURES | 100,000.00 | 456,798.00 | 508,210.00 |
| TITLE IV-A ESSA STUDENT SUPPORT | | | | |
| 261-445200 | TITLE IV-A ESSA REVENUE | 10,347.02CR | 16,065.00CR | 16,065.00CR |
| | TOTAL REVENUE | 10,347.02CR | 16,065.00CR | 16,065.00CR |
| 261-515115 | SECONDARY CLASSIFIED SALARY | 6,867.72 | 11,077.00 | 10,862.00 |
| 261-515200 | FRINGE | 1,716.75 | 2,289.00 | 2,502.00 |
| 261-515210 | LIFE INSURANCE BENEFIT | 22.33 | 29.00 | 32.00 |
| 261-515220 | FICA BENEFIT | 648.24 | 1,022.00 | 1,022.00 |
| 261-515230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 261-515270 | WORKERS COMP | 66.98 | 52.00 | 52.00 |
| 261-515280 | UJSL | 0.00 | 0.00 | 0.00 |
| 261-515290 | PERSI BENEFIT | 1,025.00 | 1,596.00 | 1,595.00 |
| 261-515310 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 261-515410 | SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 10,347.02 | 16,065.00 | 16,065.00 |
| REAP | | | | |
| 262-320000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 262-443000 | REAP GRANT REVENUE | 15,705.56CR | 21,413.00CR | 24,495.00CR |
| | TOTAL REVENUE | 15,705.56CR | 21,413.00CR | 24,495.00CR |
| 262-512115 | ELEMENTARY CLASSIFIED SALARY | 10,462.50 | 13,950.00 | 16,169.00 |
| 262-512200 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 262-512210 | LIFE INSURANCE BENEFIT | 27.37 | 96.00 | 96.00 |
| 262-512220 | FICA BENEFIT | 800.37 | 1,067.00 | 1,237.00 |
| 262-512230 | HEALTH INSURANCE - REAP | 3,084.49 | 4,583.00 | 5,002.00 |
| 262-512270 | WORKERS COMP. BENEFIT | 81.63 | 53.00 | 62.00 |
| 262-512280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 262-512290 | PERSI BENEFIT | 1,249.20 | 1,664.00 | 1,929.00 |
| | TOTAL EXPENDITURES | 15,705.56 | 21,413.00 | 24,495.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|--|--------------|--------------|--------------|
| T I T L E VI-A INDIAN EDUCATION | | | | |
| 267-320000 | BEGINNING FUND BALANCE | 0.00 | 0.00 | 2,390.00CR |
| 267-419900 | LOCAL REVENUE | 0.00 | 0.00 | 0.00 |
| 267-443000 | FEDERAL ASSISTANCE - VI-A | 52,999.17CR | 95,000.00CR | 93,748.00CR |
| 267-443001 | NYCP GRANT REVENUE | 138,596.76CR | 0.00 | 442,801.00CR |
| 267-443002 | ACE GRANT REVENUE | 339,161.12CR | 383,975.00CR | 383,975.00CR |
| | TOTAL REVENUE | 530,757.05CR | 478,975.00CR | 922,914.00CR |
| | | | | |
| 267-512410 | CULTURAL ENRICHMENT SUPPLIES | 0.00 | 0.00 | 0.00 |
| 267-515100 | COORDINATOR SALARY | 2,929.23 | 4,750.00 | 3,943.00 |
| 267-515110 | NEZ PERCE LANGUAGE INSTRUCTOR | 0.00 | 0.00 | 0.00 |
| 267-515115 | CERTIFIED SALARY - OTHER | 0.00 | 0.00 | 0.00 |
| 267-515120 | SECRETARY'S SALARY | 30,175.44 | 54,104.00 | 50,560.00 |
| 267-515125 | ATTENDANCE CLERK | 0.00 | 0.00 | 0.00 |
| 267-515200 | FRINGE | 2,749.66 | 6,250.00 | 6,250.00 |
| 267-515210 | LIFE INS - VI-A | 39.25 | 0.00 | 48.00 |
| 267-515220 | EMPLOYER FICA | 2,679.50 | 4,980.00 | 4,648.00 |
| 267-515230 | HEALTH INSURANCE - VI-A | 3,530.67 | 0.00 | 0.00 |
| 267-515270 | WORKER'S COMPENSATION | 279.71 | 249.00 | 232.00 |
| 267-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 267-515290 | RETIREMENT BENEFIT | 2,341.96 | 5,188.00 | 4,837.00 |
| 267-515300 | HIGH SCHOOL PURCHASED SVCS | 610.04 | 9,494.00 | 12,667.00 |
| 267-515380 | TRAVEL - VI-A | 0.00 | 0.00 | 0.00 |
| 267-515410 | SUPPLIES | 6,494.32 | 8,060.00 | 11,078.00 |
| 267-920800 | INDIRECT COST - TITLE VI | 1,169.39 | 1,925.00 | 1,875.00 |
| | TOTAL TITLE VI-A EXPENDITURES | 52,999.17 | 95,000.00 | 96,138.00 |
| | | | | |
| 267-515101 | SALARIES - DIRECTOR - NYCP | 0.00 | 0.00 | 36,500.00 |
| 267-515111 | SALARIES - CERTIFIED - NYCP | 13,910.85 | 0.00 | 137,078.00 |
| 267-515116 | SALARIES - N/C - NYCP | 33,657.11 | 0.00 | 23,553.00 |
| 267-515201 | FRINGE - NYCP | 2,198.00 | 0.00 | 8,458.00 |
| 267-515211 | LIFE INS - NYCP | 104.72 | 0.00 | 48.00 |
| 267-515221 | FICA - ER - NYCP | 3,792.62 | 0.00 | 15,728.00 |
| 267-515231 | HEALTH INS - NYCP | 0.00 | 0.00 | 21,748.00 |
| 267-515271 | WORKERS COMP - NYCP | 233.54 | 0.00 | 123.00 |
| 267-515281 | UUSL - NYCP | 0.00 | 0.00 | 0.00 |
| 267-515291 | PERSI - NYCP | 5,942.06 | 0.00 | 24,547.00 |
| 267-515311 | CONTRACTURAL PURCHASED SERVICES - NYCP | 15,000.00 | 0.00 | 0.00 |
| 267-515321 | OTHER PURCHASED SERVICES - NYCP | 16,490.78 | 0.00 | 0.00 |
| 267-515381 | TRAVEL - NYCP | 2,014.48 | 0.00 | 112,240.00 |
| 267-515421 | EQUIPMENT - NYCP | 0.00 | 0.00 | 0.00 |
| 267-515411 | SUPPLIES - NYCP | 45,419.05 | 0.00 | 54,010.00 |
| 267-920801 | INDIRECT COSTS - NYCP | 2,833.55 | 0.00 | 8,768.00 |
| | TOTAL NYCP EXPENDITURES | 141,596.76 | 0.00 | 442,801.00 |
| | | | | |
| 267-515102 | SALARIES - DIRECTOR - ACE | 30,696.75 | 40,929.00 | 40,929.00 |
| 267-515112 | SALARIES - CERTIFIED - ACE | 120,470.33 | 101,870.00 | 101,870.00 |
| 267-515117 | SALARIES - N/C - ACE | 65,722.57 | 72,853.00 | 72,853.00 |
| 267-515202 | FRINGE - ACE | 8,853.75 | 4,266.00 | 4,266.00 |
| 267-515212 | LIFE INS - ACE | 236.42 | 288.00 | 288.00 |
| 267-515222 | FICA - ER - ACE | 17,244.16 | 16,824.00 | 16,824.00 |
| 267-515232 | HEALTH INS - ACE | 21,840.26 | 41,940.00 | 41,940.00 |
| 267-515272 | WORKERS COMP - ACE | 1,436.27 | 840.00 | 840.00 |
| 267-515282 | UUSL - ACE | 0.00 | 0.00 | 0.00 |
| 267-515292 | PERSI - ACE | 15,891.18 | 26,258.00 | 26,258.00 |
| 267-515312 | PURCHASED SERVICES - ACE | 26,793.00 | 51,580.00 | 51,580.00 |
| 267-515382 | TRAVEL - ACE | 14,265.39 | 0.00 | 0.00 |
| 267-515412 | SUPPLIES - ACE | 9,508.20 | 18,500.00 | 18,500.00 |
| 267-920802 | INDIRECT COSTS - ACE | 6,202.84 | 7,827.00 | 7,827.00 |
| | TOTAL ACE EXPENDITURES | 339,161.12 | 383,975.00 | 383,975.00 |
| | | | | |
| | TOTAL EXPENDITURES | 533,757.05 | 478,975.00 | 922,914.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---|----------------------------------|--------------|--------------|--------------|
| J O M F U N D | | | | |
| 269-320000 | J.O.M. BEGINNING BALANCE | 0.00 | 0.00 | 78,130.00CR |
| 269-415000 | INVESTMENT EARNINGS | 1,023.79CR | 0.00 | 1,100.00CR |
| 269-445900 | FEDERAL ASSISTANCE | 49,318.84CR | 20,000.00CR | 49,319.00CR |
| | TOTAL REVENUE | 50,342.63CR | 20,000.00CR | 128,549.00CR |
| ===== | | | | |
| 269-512310 | CULTURAL ENRICHMENT | 0.00 | 0.00 | 0.00 |
| 269-512390 | J.O.M. SUMMER SCHOOL | 0.00 | 0.00 | 0.00 |
| 269-512410 | CULTURAL SUPPLIES/MATERIALS | 2,999.16 | 0.00 | 0.00 |
| 269-515110 | CERTIFIED SALARIES - ASP - S/S | 6,376.82 | 15,000.00 | 15,000.00 |
| 269-515111 | JOM COORDINATOR | 0.00 | 0.00 | 0.00 |
| 269-515115 | CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 |
| 269-515210 | LIFE INS BENEFIT | 10.45 | 0.00 | 0.00 |
| 269-515220 | EMPLOYER FICA | 472.38 | 1,148.00 | 1,148.00 |
| 269-515230 | HEALTH INSURANCE - JOM | 1,179.31 | 0.00 | 0.00 |
| 269-515270 | WORKERS COMP | 118.76 | 56.00 | 57.00 |
| 269-515280 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 269-515290 | PERSI | 761.41 | 1,791.00 | 1,791.00 |
| 269-515300 | PURCHASE SERVICES | 2,310.00 | 0.00 | 0.00 |
| 269-515310 | CULTURAL ENRICHMENT SERVICES | 2,642.70 | 1,002.00 | 50,861.00 |
| 269-515410 | JOM CULTURAL SUPPLIES | 12,956.97 | 1,003.00 | 59,692.00 |
| | TOTAL EXPENDITURES | 29,827.96 | 20,000.00 | 128,549.00 |
| ===== | | | | |
| 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 | ESTIMATED BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 271-445900 | FEDERAL TITLE II-A REVENUE | 42,112.81CR | 28,926.00CR | 42,610.00CR |
| | TOTAL REVENUE | 42,112.81CR | 28,926.00CR | 42,610.00CR |
| ===== | | | | |
| 271-621110 | STAFF DEVELOPMENT SALARIES | 17,793.83 | 20,000.00 | 19,567.00 |
| 271-621210 | STAFF DEVELOPMENT LIFE INS. | 37.44 | 0.00 | 0.00 |
| 271-621220 | STAFF DEVELOP. FICA BENEFIT | 1,349.16 | 1,530.00 | 1,497.00 |
| 271-621230 | HEALTH INSURANCE - II-A | 2,455.56 | 0.00 | 0.00 |
| 271-621270 | WORKERS COMPENSATION | 134.06 | 76.00 | 58.00 |
| 271-621280 | STAFF DEVELOP. SICK LEAVE | 0.00 | 0.00 | 0.00 |
| 271-621290 | STAFF DEVELOP. PERSI BENEFIT | 2,124.66 | 2,388.00 | 2,336.00 |
| 271-621310 | STAFF DEVELOPMENT | 10,649.18 | 4,932.00 | 10,650.00 |
| 271-621380 | TITLE II STAFF TRAVEL | 7,568.92 | 0.00 | 8,502.00 |
| 271-621410 | STAFF DEVELOPMENT SUPPLIES | 0.00 | 0.00 | 0.00 |
| 271-920800 | INDIRECT COST--TITLE II-A | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 42,112.81 | 28,926.00 | 42,610.00 |
| ===== | | | | |
| 21st CENTURY COMMUNITY LEARNING CENTER | | | | |
| 273-445900 | 21ST CENTURY FEDERAL REVENUE | 87,085.38CR | 125,096.00CR | 125,096.00CR |
| | TOTAL REVENUE | 87,085.38CR | 125,096.00CR | 125,096.00CR |
| ===== | | | | |
| 273-512100 | SALARIES - DIRECTOR - 21ST CLCC | 36,000.00 | 44,000.00 | 44,000.00 |
| 273-512110 | SALARIES - CERTIFIED - 21ST CLCC | 11,363.38 | 42,198.00 | 34,907.00 |
| 273-512115 | SALARIES - N/C - 21ST CLCC | 23,226.71 | 13,639.00 | 13,639.00 |
| 273-512200 | FRINGE - 21ST CLCC | 0.00 | 0.00 | 7,291.00 |
| 273-512210 | LIFE - 21ST CLCC | 86.47 | 96.00 | 96.00 |
| 273-512220 | FICA - 21ST CLCC | 5,368.51 | 7,638.00 | 7,638.00 |
| 273-512230 | HEALTH INS - 21ST CLCC | 6,614.37 | 0.00 | 0.00 |
| 273-512270 | WORKERS COMP - 21ST CLCC | 550.56 | 382.00 | 382.00 |
| 273-512280 | UUSL - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 273-512290 | PERSI - 21ST CLCC | 6,279.20 | 11,921.00 | 11,921.00 |
| 273-512300 | PURCHASED SERVICES - 21ST CLCC | 8,583.50 | 3,994.00 | 3,994.00 |
| 273-512400 | SUPPLIES - 21ST CLCC | 767.25 | 1,228.00 | 1,228.00 |
| 273-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 98,839.95 | 125,096.00 | 125,096.00 |
| ===== | | | | |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------------|--|--------------|-------------|-------------|
| GEAR - UP GRANT | | | | |
| 278-320000 | GEAR-UP BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 278-419900 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 |
| 278-431900 | GEAR UP - OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 |
| 278-445000 | GEAR-UP GRANT REVENUE | 16,954.30CR | 28,886.00CR | 24,748.00CR |
| | TOTAL REVENUE | 16,954.30CR | 28,886.00CR | 24,748.00CR |
| CORONAVIRUS RELIEF FUND | | | | |
| 284-445900 | CORONAVIRUS RELIEF FUND REVENUE | 78,911.46CR | 0.00 | 83,103.00CR |
| | TOTAL REVENUE | 78,911.46CR | 0.00 | 83,103.00CR |
| 284-512110 | CVR ELEM SALARIES - CERTIFIED | 21,000.00 | 0.00 | 21,000.00 |
| 284-512115 | CVR ELEM SALARIES - CLASSIFIED | 17,305.78 | 0.00 | 17,306.00 |
| 284-512200 | CVR ELEM - BENEFITS | 7,425.60 | 0.00 | 6,570.00 |
| 284-515110 | CVR HS SALARIES - CERTIFIED | 20,000.00 | 0.00 | 20,000.00 |
| 284-515115 | CVR HS SALARIES - CLASSIFIED | 6,000.00 | 0.00 | 6,000.00 |
| 284-515200 | CVR MHS BENEFITS | 5,171.91 | 0.00 | 6,570.00 |
| 284-621100 | SALARIES - STAFF DEVELOPMENT | 563.52 | 0.00 | 3,000.00 |
| 284-621200 | BENEFITS - STAFF DEVELOPMENT | 283.56 | 0.00 | 300.00 |
| 284-621300 | PURCHASED SERVICES - STAFF DEVELOPMENT | 1,161.09 | 0.00 | 2,357.00 |
| 284-621400 | SUPPLIES - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 78,911.46 | 0.00 | 83,103.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------------------|------------------------------------|---------------------|---------------------|---------------------|
| CHILD NUTRITION | | | | |
| 290-320000 | EST. BEG. BAL.--SCHOOL LUNCH | 0.00 | 50,000.00CR | 120,169.00CR |
| 290-415000 | EARNINGS ON INVESTMENTS | 1,045.88CR | 0.00 | 0.00 |
| 290-416100 | SCHOOL FOOD SERVICE | 4.25CR | 0.00 | 0.00 |
| 290-416200 | LUNCH SALES--ALA CARTE | 6,759.89CR | 7,500.00CR | 7,500.00CR |
| 290-419900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| 290-445500 | NSLP - LUNCH REVENUE | 302,628.33CR | 314,000.00CR | 314,000.00CR |
| 290-445501 | FEDERAL SUPPORT--COMMODITIES | 0.00 | 13,000.00CR | 13,000.00CR |
| 290-445502 | NSLP - SUMMER LUNCH REVENUE | 16,776.31CR | 35,000.00CR | 35,000.00CR |
| 290-445503 | NSLP - BREAKFAST REVENUE | 91,909.79CR | 70,000.00CR | 70,000.00CR |
| 290-445504 | NSLP - SNACK REVENUE | 0.00 | 2,000.00CR | 2,000.00CR |
| 290-445505 | FRESH FRUIT VEGETABLE GRANT INCOME | 18,968.37CR | 16,000.00CR | 16,000.00CR |
| 290-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 438,092.82CR | 507,500.00CR | 577,669.00CR |
| 290-710115 | FOOD SERVICE SALARIES--REGULAR | 130,843.93 | 155,988.00 | 161,988.00 |
| 290-710116 | FFVP PREP SALARIES | 3,806.55 | 2,500.00 | 2,500.00 |
| 290-710117 | FFVP ADMIN SALARIES | 299.60 | 1,500.00 | 1,500.00 |
| 290-710200 | FRINGE BENEFITS-FOOD SERVICES | 3,703.50 | 4,938.00 | 4,938.00 |
| 290-710210 | LIFE/EMP. ASSIST. PLAN | 418.97 | 576.00 | 576.00 |
| 290-710220 | EMPLOYER FICA | 4.28 | 0.00 | 0.00 |
| 290-710230 | HEALTH INSURANCE - FOOD SERVICE | 39,657.86 | 52,425.00 | 52,294.00 |
| 290-710270 | WORKER'S COMPENSATION | 6,611.65 | 5,525.00 | 1,460.00 |
| 290-710280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 290-710290 | PERSI BENEFIT | 16,491.21 | 19,453.00 | 20,170.00 |
| 290-710310 | FOOD SERVICE - PURCHASED SERVICES | 613.22 | 1,500.00 | 1,500.00 |
| 290-710315 | FFVP PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 290-710410 | FOOD SERVICE--NON-FOOD SUPPLIES | 22,192.60 | 9,000.00 | 9,000.00 |
| 290-710411 | FOOD SERVICE--FOOD SUPPLIES | 203,258.82 | 218,095.00 | 285,743.00 |
| 290-710412 | FOOD SERVICE--MILK | 19,623.35 | 22,000.00 | 22,000.00 |
| 290-710413 | FOOD SERVICE--COMMODITIES | 0.00 | 14,000.00 | 14,000.00 |
| 290-710415 | FFVP FOOD SUPPLIES | 0.00 | 0.00 | 0.00 |
| 290-710416 | FFVP SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| 290-710550 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 447,525.54 | 507,500.00 | 577,669.00 |
| BOND INT./REDEMP. FUND | | | | |
| 310-320000 | BIRF BEGINNING BALANCE | 0.00 | 40,000.00CR | 40,000.00CR |
| 310-412510 | BIRF LEVY TAXES-NEZPERCE COUNTY | 149,512.87CR | 208,376.00CR | 208,376.00CR |
| 310-415000 | INVESTMENT EARNINGS | 1,596.50CR | 800.00CR | 800.00CR |
| 310-419900 | REVENUE-SAVINGS FROM BOND REF | 0.00 | 0.00 | 0.00 |
| 310-438000 | REVENUE IN LIEU OF PROPERTY TAX | 0.00 | 0.00 | 0.00 |
| 310-439000 | STATE BOND GUARANTY REV. | 72,963.80CR | 45,000.00CR | 45,000.00CR |
| | TOTAL REVENUE | 224,073.17CR | 294,176.00CR | 294,176.00CR |
| 310-911610 | BIRF PRINCIPAL | 260,000.00 | 260,000.00 | 260,000.00 |
| 310-912620 | BIRF INTEREST | 20,400.00 | 33,676.00 | 33,676.00 |
| 310-912621 | BIRF FEES | 550.00 | 500.00 | 500.00 |
| | TOTAL EXPENDITURES | 280,950.00 | 294,176.00 | 294,176.00 |
| BUS DEPRECIATION | | | | |
| 421-320000 | BEGINNING BALANCE | 0.00 | 43,057.00CR | 110,530.00CR |
| 421-431200 | TRANSPORTATION DEPRECIATION REV | 0.00 | 0.00 | 0.00 |
| 421-460000 | TRANSFER FROM GENERAL FUND | 46,535.00CR | 35,750.00CR | 44,711.00CR |
| | TOTAL REVENUE | 46,535.00CR | 78,807.00CR | 155,241.00CR |
| 421-681500 | BUS PURCHASE | 67,026.00 | 78,807.00 | 155,241.00 |
| | TOTAL EXPENDITURES | 67,026.00 | 78,807.00 | 155,241.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------|--|--------------|--------------|--------------|
| STUDENT ACTIVITY FUND | | | | |
| 238-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 85,000.00CR | 85,000.00CR |
| 238-417900 | OTHER STUDENT REVENUES | 0.00 | 120,000.00CR | 120,000.00CR |
| | TOTAL REVENUE | 0.00 | 205,000.00CR | 205,000.00CR |
| ===== | | | | |
| 238-740300 | STUDENT ACTIVITY EXPENDITURES | 0.00 | 205,000.00 | 205,000.00 |
| | TOTAL EXPENDITURES | 0.00 | 205,000.00 | 205,000.00 |
| ===== | | | | |
| SCHOLARSHIP FUND | | | | |
| 710-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 18,000.00CR | 18,000.00CR |
| 710-419900 | OTHER LOCAL REVENUE - SCHOLARSHIP FUND | 0.00 | 7,000.00CR | 7,000.00CR |
| 710-415000 | INTEREST EARNINGS | 325.02CR | 0.00 | 0.00 |
| | TOTAL REVENUE | 325.02CR | 25,000.00CR | 25,000.00CR |
| ===== | | | | |
| 710-740300 | SCHOLARSHIPS AWARDED | 3,100.00 | 25,000.00 | 25,000.00 |
| | TOTAL EXPENDITURES | 3,100.00 | 25,000.00 | 25,000.00 |
| ===== | | | | |