

SUMMARY STATEMENT - 2025-2026 AMENDED SCHOOL BUDGET AND 2026-2027 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Current Budget 2025-2026	Proposed Amended Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Current Budget 2025-2026	Proposed Amended Budget 2025-2026	Proposed Budget 2026-2027
Beginning Balances	779,032	1,504,839	700,000	700,000	980,000	529,488	510,271	2,509,872	2,501,423	2,424,500
Local Tax Revenue	42,300	45,332	49,000	49,000	51,828	8,307	2,947	-	161,700	-
Other Local Revenue	367,284	305,671	252,500	252,318	229,672	272,677	388,810	173,000	236,950	306,000
State Revenue	5,099,491	4,680,969	4,863,783	4,863,783	4,660,941	431,438	2,470,652	1,640,773	1,880,902	1,604,606
Federal Revenue	3,490,938	3,051,771	2,900,100	2,900,100	2,900,100	2,718,286	2,649,154	1,987,101	2,203,124	1,940,942
Other Sources	-	525	-	-	-	-	-	-	-	-
Transfers	18,639	15,340	10,668	10,850	10,868	165,681	174,765	169,794	169,794	189,474
Totals	9,797,684	9,604,447	8,776,051	8,776,051	8,833,409	4,125,877	6,196,599	6,480,540	7,153,893	6,465,522
EXPENDITURES										
Salaries	4,938,371	5,020,772	5,081,532	5,081,532	5,034,309	1,404,765	1,586,889	1,101,723	1,180,816	1,250,374
Benefits	1,720,895	1,789,439	1,858,742	1,858,742	2,039,605	607,816	506,395	464,434	495,930	577,068
Purchased Services	961,306	902,855	849,431	849,431	788,795	242,907	362,313	1,196,573	1,440,363	1,340,635
Supplies and Materials	413,993	461,636	319,600	319,600	269,970	865,169	634,002	2,263,000	2,559,864	2,152,465
Capital Outlay	37,218	61,815	-	-	-	-	84,089	1,444,142	1,466,070	1,134,112
Debt Retirement	-	-	-	-	-	283,000	284,750	-	-	-
Insurance & Other	55,381	58,150	58,150	58,150	69,587	193,310	251,743	-	-	-
Transfers	165,681	174,765	169,794	169,794	189,474	18,639	15,340	10,668	10,850	10,868
Contingency Reserve	-	-	438,802	438,802	441,669	-	-	-	-	-
Unappropriated Balances	1,504,839	1,135,015	-	-	-	510,271	2,471,078	-	-	-
Totals	9,797,684	9,604,447	8,776,051	8,776,051	8,833,409	4,125,877	6,196,599	6,480,540	7,153,893	6,465,522

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, 2026 before the regular school board meeting which will begin at 5:00 pm in the District Office at 230 Main St, Lapwai.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400	DISTRICT TORT REVENUE	34,101.33CR	46,000.00CR	46,000.00CR
100-411900	OTHER TAXES	62.32CR	0.00	0.00
100-413000	PENALTY & INT--DELINQUENT TAXES	667.52CR	3,000.00CR	3,000.00CR
100-415000	EARNINGS ON INVESTMENTS	74,534.63CR	100,000.00CR	100,000.00CR
100-419900	OTHER LOCAL REVENUE	117,748.27CR	100,000.00CR	100,000.00CR
100-419901	DRIVERS ED.--STUDENT FEES	2,500.00CR	2,500.00CR	2,500.00CR
100-419903	GRANTS	41,327.22CR	50,000.00CR	49,818.00CR
	TOTAL LOCAL REVENUE	270,941.29CR	301,500.00CR	301,318.00CR
100-431100	BASE SUPPORT - DISCRETIONARY	611,948.65CR	642,429.00CR	642,429.00CR
100-431101	BASE SUPPORT - HEALTH INSURANCE	571,016.48CR	599,430.00CR	599,430.00CR
100-431102	SBA - ADMINISTRATION	229,492.76CR	239,765.00CR	239,765.00CR
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	1,819,413.46CR	1,904,244.00CR	1,904,244.00CR
100-431104	SBA - NON-CERTIFIED	410,273.08CR	430,708.00CR	430,708.00CR
100-431200	TRANSPORTATION SUPPORT REVENUE	205,905.04CR	212,000.00CR	212,000.00CR
100-431400	EXCEPTIONAL CHILD SUPPORT	29,298.16CR	20,000.00CR	20,000.00CR
100-431800	BENEFIT APPORTIONMENT	513,597.90CR	537,491.00CR	537,491.00CR
100-431900	OTHER STATE SUPPORT	310,978.79CR	174,100.00CR	174,100.00CR
100-431902	STATE MATH/SCI REQUIREMENT	0.00	5,500.00CR	5,500.00CR
100-431904	REMEDICATION	9,998.00CR	13,000.00CR	13,000.00CR
100-431930	STATE TECHNOLOGY SUPPORT	0.00	77,225.00CR	77,225.00CR
100-432100	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	0.00	0.00
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	4,715,755.95CR	4,863,783.00CR	4,863,783.00CR
100-442000	UNRESTRICTED FEDERAL REVENUE	147.95CR	100.00CR	100.00CR
100-448200	IMPACT AID P.L. 81-874	2,951,164.00CR	2,900,000.00CR	2,900,000.00CR
	TOTAL FEDERAL REVENUE	2,951,311.95CR	2,900,100.00CR	2,900,100.00CR
100-320000	BEGINNING BALANCE - BUDGET	0.00	700,000.00CR	700,000.00CR
100-453000	SALE OF PROPERTY	0.00	0.00	0.00
100-460000	TRANSFERS FROM OTHER FUNDS	6,720.71CR	10,668.00CR	10,850.00CR
	TOTAL OTHER REVENUE	6,720.71CR	710,668.00CR	710,850.00CR
	TOTAL REVENUE	7,944,729.90CR	8,776,051.00CR	8,776,051.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY SCHOOL PROGRAM				
100-512110	ELEMENTARY TEACHER SALARIES	933,240.90	1,206,477.00	1,206,477.00
100-512115	ELEMENTARY NON-CERTIFIED SALARIES	249,872.43	449,153.00	449,153.00
100-512160	ELEMENTARY TEACHER SUBSTITUTES	8,872.50	17,500.00	17,500.00
100-512200	ELEMENTARY FRINGE BENEFITS	55,575.72	66,563.00	66,563.00
100-512210	ELEMENT. LIFE/EMP. ASSIST.	1,722.98	1,824.00	1,824.00
100-512220	EMPLOYER FICA	93,892.00	133,087.00	133,087.00
100-512230	HEALTH INSURANCE - ELEM	120,394.18	94,152.00	94,152.00
100-512270	WORKER'S COMPENSATION	6,348.78	10,438.00	10,438.00
100-512280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290	RETIREMENT BENEFIT	163,364.31	225,324.00	225,324.00
100-512320	MUSIC EQUIPMENT REPAIR	0.00	0.00	0.00
100-512313	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512321	ELEMENTARY PURCHASED SERVICES	996.50	1,000.00	1,000.00
100-512322	COPIER RENTAL	5,193.39	6,500.00	6,500.00
100-512380	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512410	ELEMENT. FIXED MATERIALS	10,885.41	17,500.00	17,500.00
100-512411	TEACHER SUPPLIES	539.27	3,800.00	3,800.00
100-512412	MUSIC SUPPLIES	291.85	1,000.00	1,000.00
100-512413	GRANT FUNDED SUPPLIES	15,642.20	0.00	0.00
100-512415	MATERIALS --ART	1,556.07	2,500.00	2,500.00
100-512440	ELEMENTARY TEXTBOOKS	61,596.11	25,000.00	25,000.00
TOTAL ELEMENTARY PROGRAM		1,729,984.60	2,261,818.00	2,261,818.00
SECONDARY SCHOOL PROGRAM				
100-515110	HS CERTIFIED SALARIES	718,992.16	931,217.00	931,217.00
100-515113	DRIVER EDUCATION SALARIES	0.00	5,000.00	5,000.00
100-515115	HS CLASSIFIED SALARIES	111,475.65	283,521.00	283,521.00
100-515160	HS SUBSTITUTE SALARIES	48,215.00	35,000.00	35,000.00
100-515200	HS FRINGE BENEFITS	15,995.97	35,395.00	35,395.00
100-515210	HS LIFE INSURANCE BENEFIT	1,157.89	1,676.00	1,676.00
100-515220	HS EMPLOYER FICA	67,670.04	98,695.00	98,695.00
100-515230	HEALTH INSURANCE - HS	99,032.77	152,997.00	152,997.00
100-515270	HS WORKER'S COMPENSATION	4,114.91	7,741.00	7,741.00
100-515280	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290	HS PERSI BENEFIT	112,967.19	164,882.00	164,882.00
100-515313	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321	COPIER RENTAL	5,078.99	5,500.00	5,500.00
100-515322	HS PURCHASE SERVICES	4,155.63	4,500.00	4,500.00
100-515380	HS TRAVEL	4,789.20	0.00	0.00
100-515410	H.S. FIXED MATERIALS	9,256.74	12,500.00	12,500.00
100-515411	TEACHER SUPPLIES	1,515.98	2,800.00	2,800.00
100-515412	DRIVERS ED. MATERIALS	483.55	300.00	300.00
100-515413	GRANT FUNDED SUPPLIES	9,725.55	0.00	0.00
100-515417	MATERIALS -- ART	3,706.56	3,000.00	3,000.00
100-515421	MATERIALS -- MUSIC	15,357.11	6,000.00	6,000.00
100-515441	H.S. TEXTBOOKS	28,660.09	20,000.00	20,000.00
100-515116	SABG GRANT SALARIES	17,564.25	0.00	0.00
100-515216	SABG BENEFITS	3,551.37	0.00	0.00
100-515316	SABG PURCHASED SERVICES	8,598.41	0.00	0.00
100-515416	SABG SUPPLIES	6,617.36	0.00	0.00
TOTAL SECONDARY PROGRAM		1,298,682.37	1,770,724.00	1,770,724.00
SPECIAL EDUCATION PROGRAM				
100-521110	RESOURCE ROOM TEACHER SALARIES	238,043.72	306,470.00	306,470.00
100-521115	RESOURCE ROOM AIDES' SALARIES	53,933.47	70,856.00	70,856.00
100-521160	EXCEPT. CHILD CERT. SUBSTITUTES	0.00	5,000.00	5,000.00
100-521200	RESOURCE ROOM FRINGE BENEFITS	10,011.69	13,350.00	13,350.00
100-521210	EXCEPT. LIFE/EMP. ASSIST.	416.31	480.00	480.00
100-521220	EMPLOYER FICA	23,036.71	30,269.00	30,269.00
100-521230	HEALTH INSURANCE - EXCEPT CHILD	34,082.23	35,307.00	35,307.00
100-521270	WORKER'S COMPENSATION	1,389.13	2,374.00	2,374.00
100-521280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290	RETIREMENT BENEFIT	39,821.98	51,586.00	51,586.00
100-521300	TUITION TO N.I.C.H.	66,932.50	40,000.00	40,000.00
100-521310	SPED PURCHASED SERVICES	0.00	1,000.00	1,000.00
100-521380	TRAVEL - PURCHASED SVCS	0.00	0.00	0.00
100-521410	SPED SUPPLIES	6,419.81	6,000.00	6,000.00
100-521411	SPED TEACHER SUPPLIES	564.26	1,000.00	1,000.00
100-521440	SPED TEXTBOOKS	5,439.00	5,000.00	5,000.00
TOTAL SPECIAL EDUCATION PROGRAM		480,090.81	568,692.00	568,692.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SPECIAL EDUCATION PRESCHOOL PROGRAM				
100-522110	EXCEPTIONAL PRESCHOOL SALARIES	77,315.95	83,832.00	83,832.00
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.	140.92	192.00	192.00
100-522220	EMPLOYER FICA	5,914.66	6,566.00	6,566.00
100-522230	HEALTH INSURANCE - PRESCHOOL	17,274.78	23,538.00	23,538.00
100-522270	WORKER'S COMPENSATION	355.70	515.00	515.00
100-522280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290	RETIREMENT BENEFIT	9,934.69	10,668.00	10,668.00
100-522410	CLASSROOM SUPPLIES	347.99	350.00	350.00
100-522411	TEACHER SUPPLIES	0.00	200.00	200.00
	TOTAL PRESCHOOL PROGRAM	111,284.69	127,861.00	127,861.00
SCHOOL ACTIVITY PROGRAM				
100-532100	SCHOOL ACTIVITY SALARIES	149,117.49	141,174.00	141,174.00
100-532200	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210	EMPLOYEE LIFE INS	74.13	0.00	0.00
100-532220	EMPLOYER FICA	11,350.78	10,800.00	10,800.00
100-532230	HEALTH INSURANCE - SCHOOL ACTIVITIES	5,656.06	0.00	0.00
100-532270	WORKER'S COMPENSATION	652.46	847.00	847.00
100-532280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290	RETIREMENT BENEFIT	6,074.79	9,449.00	9,449.00
100-532310	SCHOOL ACT. DUES/SERVICES	462.00	5,000.00	5,000.00
100-532380	SCHOOL ACTIVITIES TRAVEL	11,820.55	15,000.00	15,000.00
100-532410	ACTIVITY SUPPLIES	7,150.94	20,000.00	20,000.00
100-532550	ATHLETIC EQUIPMENT	0.00	0.00	0.00
	TOTAL SCHOOL ACTIVITY PROGRAM	192,359.20	202,270.00	202,270.00
ATTENDANCE, GUIDANCE, & HEALTH PROGRAM				
100-611110	COUNSELING SALARIES - ELEMENTARY	56,753.25	73,605.00	73,605.00
100-611111	GUIDANCE SALARIES - SECONDARY	71,548.47	92,465.00	92,465.00
100-611200	GUIDANCE FRINGE BENEFITS	5,654.25	15,078.00	15,078.00
100-611210	GUIDANCE LIFE/EMP. ASSIST.	140.64	192.00	192.00
100-611220	EMPLOYER FICA	10,227.88	13,858.00	13,858.00
100-611230	HEALTH INSURANCE - GUIDANCE	8,579.03	0.00	0.00
100-611270	WORKER'S COMPENSATION	616.19	1,087.00	1,087.00
100-611280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290	RETIREMENT BENEFIT	18,057.29	24,419.00	24,419.00
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	171,577.00	225,904.00	225,904.00
SPECIAL EDUCATION SUPPORT SERVICES PROGRAM				
100-616110	ANCILLARY SALARIES - CDS & PSYCOL.	217,791.63	127,093.00	127,093.00
100-616115	NON CERT ANCILLARY SALARY	285,868.99	63,454.00	63,454.00
100-616200	ANCILLARY FRINGE BENEFITS	6,398.19	8,531.00	8,531.00
100-616210	EMPLOYEE LIFE INSUR	1,026.28	816.00	816.00
100-616220	EMPLOYER FICA	38,898.43	15,229.00	15,229.00
100-616230	HEALTH INSURANCE - ANCILLARY	86,249.64	70,614.00	70,614.00
100-616270	WORKER'S COMPENSATION	2,346.28	1,194.00	1,194.00
100-616280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290	RETIREMENT BENEFIT	60,317.23	25,871.00	25,871.00
100-616300	CDS CONTRACT	164,542.19	105,000.00	105,000.00
100-616410	ANCILLARY SUPPLIES	0.00	0.00	0.00
	TOTAL ANCILLARY	863,438.86	417,802.00	417,802.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPROVEMENT PROGRAM				
100-62110	SALARIES - INSTRUCTIONAL IMPROVEME	8,449.60	0.00	0.00
100-62115	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200	FRINGE	3,097.13	0.00	0.00
100-621210	LIFE	1.27	0.00	0.00
100-621220	FICA	44.75	0.00	0.00
100-621230	HEALTH INSURANCE	153.98	0.00	0.00
100-621270	WORKERS COMP	2.71	0.00	0.00
100-621280	UUSL	0.00	0.00	0.00
100-621290	PERSI	70.30	0.00	0.00
100-621310	INSTRUCT. IMPROVE. - CREDIT REIMB	16,267.38	8,375.00	8,375.00
100-621311	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	4,363.58	20,000.00	20,000.00
100-621380	TRAVEL/TRNG.	3,653.48	0.00	0.00
100-621410	MENTORING SUPPLIES	469.70	100.00	100.00
	TOTAL INSTRUCTION IMPROVEMENT	36,573.88	28,475.00	28,475.00
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	53,304.86	69,046.00	69,046.00
100-622160	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00
100-622210	LIB./TECH. LIFE/EMP. ASSIST.	141.46	192.00	192.00
100-622220	EMPLOYER FICA	4,077.82	5,359.00	5,359.00
100-622230	HEALTH INSURANCE - MEDIA	17,341.30	23,538.00	23,538.00
100-622270	WORKER'S COMPENSATION	245.22	420.00	420.00
100-622280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290	RETIREMENT BENEFIT	6,375.26	8,258.00	8,258.00
100-622323	VALNET COMMUNICATIONS	4,850.00	7,000.00	7,000.00
100-622410	LIBRARY MATERIALS--ELEMENTARY	3,176.29	5,000.00	5,000.00
100-622412	LIBRARY MATERIALS--SECONDARY	1,996.34	5,000.00	5,000.00
	TOTAL EDUCATIONAL MEDIA PROGRAM	91,508.55	124,813.00	124,813.00
INSTRUCTIONAL RELATED TECHNOLOGY				
100-623115	TECHNOLOGY SALARY	62,507.19	81,618.00	81,618.00
100-623200	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210	TECHNOLOGY LIFE BENEFIT	75.83	96.00	96.00
100-623220	TECHNOLOGY FICA BENEFIT	4,780.89	6,244.00	6,244.00
100-623230	HEALTH INSURANCE - TECHNOLOGY	9,294.46	11,769.00	11,769.00
100-623270	TECHNOLOGY WORKERS COMP.	287.49	490.00	490.00
100-623280	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290	TECHNOLOGY PERSI BENEFIT	7,528.26	9,448.00	9,448.00
100-623310	TECHNOLOGY PURCHASED SERVICES	0.00	20,000.00	20,000.00
100-623323	TECHNOLOGY INTERNET COMMUNICATIONS	3,333.00	40,000.00	40,000.00
100-623410	TECHNOLOGY SUPPLIES/MATERIALS	385.07	5,000.00	5,000.00
100-623411	TECHNOLOGY-ELEMENTARY	37,476.63	35,000.00	35,000.00
100-623412	TECHNOLOGY SECONDARY	20,178.81	35,000.00	35,000.00
100-623413	TECHNOLOGY - EXCEPTIONAL CHILD	4,790.63	5,000.00	5,000.00
100-623550	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL INSTRUCTIONAL TECHNOLOGY	150,638.26	249,665.00	249,665.00
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	64,357.85	45,000.00	45,000.00
100-631410	SUPPLIES - SCHOOL BOARD	1,254.28	750.00	750.00
	TOTAL BOARD OF EDUCATION PROGRAM	65,612.13	45,750.00	45,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMINISTRATION PROGRAM				
100-632110	DISTRICT ADMINISTRATION SALARIES	134,764.63	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	10,281.94	11,026.00	11,026.00
100-632230	HEALTH INSURANCE - DISTRICT ADMIN	10,717.38	11,769.00	11,769.00
100-632270	WORKER'S COMPENSATION	619.96	865.00	865.00
100-632280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290	RETIREMENT BENEFIT	18,166.28	19,429.00	19,429.00
100-632310	BANK FEES / GRANT SVCS	0.00	25,000.00	25,000.00
100-632322	COPIER RENTAL	4,574.31	4,000.00	4,000.00
100-632333	DISTRICT COMMUNICATIONS	2,833.83	10,000.00	10,000.00
100-632380	DISTRICT TRAVEL--GENERAL	8,562.49	15,000.00	15,000.00
100-632390	DISTRICT PURCHASED SERVICES	16,040.06	17,500.00	17,500.00
100-632410	DISTRICT SUPPLIES	3,271.57	3,000.00	3,000.00
100-632412	DISTRICT SUBSCRIPTIONS	0.00	0.00	0.00
	TOTAL DISTRICT ADMINISTRATION	210,052.45	261,962.00	261,962.00
SCHOOL ADMINISTRATION PROGRAM				
100-641110	SCHOOL ADMIN SALARIES	163,234.44	217,418.00	217,418.00
100-641115	ADMINISTRATIVE NON-CERTIFIED	85,758.02	109,366.00	109,366.00
100-641200	SCHOOL ADMIN FRINGE BENEFITS	6,398.19	8,531.00	8,531.00
100-641210	SCHOOL ADMIN. LIFE/EMP. ASSIST.	501.14	727.00	727.00
100-641220	EMPLOYER FICA	19,445.36	25,652.00	25,652.00
100-641230	HEALTH INSURANCE - SCHOOL ADMIN	21,560.89	53,801.00	53,801.00
100-641270	WORKER'S COMPENSATION	1,174.76	2,012.00	2,012.00
100-641280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290	RETIREMENT BENEFIT	33,054.84	43,538.00	43,538.00
100-641323	SCHOOL COMMUNICATIONS	12,464.75	16,000.00	16,000.00
100-641380	SCHOOL ADMIN. TRAVEL	60.20	0.00	0.00
100-641410	ELEMENT. ADMIN. MATERIALS	2,221.64	2,000.00	2,000.00
100-641411	SECOND. ADMIN. MATERIALS	1,718.55	2,600.00	2,600.00
100-641412	DUES/SUBSCRIPTIONS/REGISTRATIONS	0.00	0.00	0.00
	TOTAL SCHOOL ADMINISTRATION	347,592.78	481,645.00	481,645.00
BUSINESS OPERATIONS PROGRAM				
100-651115	SALARIES - BUSINESS OPERATIONS	72,763.22	86,921.00	86,921.00
100-651200	FRINGE	9,457.25	10,317.00	10,317.00
100-651210	LIFE INS BENEFIT	89.04	96.00	96.00
100-651220	EMPLOYER FICA	6,267.32	7,439.00	7,439.00
100-651230	HEALTH INSURANCE	99.00	0.00	0.00
100-651270	WORKER'S COMPENSATION	378.06	583.00	583.00
100-651280	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290	PERSI	9,830.27	11,630.00	11,630.00
100-651310	PURCHASED SERVICES	71,927.44	70,000.00	70,000.00
100-651311	MEDICAID BILLING SERVICES	15,645.79	20,043.00	20,043.00
100-651380	TRAVEL / TRAINING	3,077.91	4,000.00	4,000.00
100-651410	SUPPLIES	474.38	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	190,009.68	213,029.00	213,029.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BUILDING CUSTODIAL CARE PROGRAM				
100-66115	CUSTODIAL SALARIES	156,892.05	176,174.00	176,174.00
100-661165	CUSTODIAL SUBSTITUTES	6,278.37	12,000.00	12,000.00
100-661200	CUSTODIAL FRINGE BENEFITS	0.00	0.00	0.00
100-661210	CUSTODIAL LIFE/EMP. ASSIST.	289.68	384.00	384.00
100-661220	EMPLOYER FICA	12,480.60	14,395.00	14,395.00
100-661230	HEALTH INSURANCE - CUSTODIAL	35,306.40	47,076.00	47,076.00
100-661270	WORKER'S COMPENSATION	5,999.71	10,124.00	10,124.00
100-661280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290	RETIREMENT BENEFIT	15,577.35	21,070.00	21,070.00
100-661322	CUSTODIAL PURCHASED SERVICES	0.00	1,713.00	1,713.00
100-661330	UTILITIES	209,175.19	245,000.00	245,000.00
100-661410	CUSTODIAL SUPPLIES	31,796.31	35,000.00	35,000.00
100-661710	PROPERTY/LIABILITY INSURANCE	70,060.25	58,150.00	58,150.00
100-661711	LIABILITY INSURANCE	0.00	0.00	0.00
	TOTAL CUSTODIAL	543,855.91	621,086.00	621,086.00
MAINTENANCE - BUILDINGS-STUDENT OCCUPIED				
100-664115	GENERAL MAINTENANCE SALARIES	128,193.05	138,834.00	138,834.00
100-664200	MAINTENANCE FRINGE BENEFITS	9,457.25	10,317.00	10,317.00
100-664210	MAINTENANCE LIFE/EMP. ASSIST.	163.41	144.00	144.00
100-664220	EMPLOYER FICA	10,287.78	11,410.00	11,410.00
100-664230	HEALTH INSURANCE - MAINT	9,886.89	10,030.00	10,030.00
100-664270	WORKER'S COMPENSATION	4,848.69	8,024.00	8,024.00
100-664280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290	RETIREMENT BENEFIT	16,474.68	17,838.00	17,838.00
100-664310	PURCHASE SERVICE--MAINT/BUS BARN	4,046.58	0.00	0.00
100-664311	PURCHASE SERVICE--ELEMENTARY	45,750.21	0.00	0.00
100-664312	PURCHASE SERVICE--SECONDARY	37,855.75	0.00	0.00
100-664410	MATERIALS--MAINT./BUS BARN	29,909.74	0.00	0.00
100-664411	MATERIALS--ELEMENTARY	12,157.41	0.00	0.00
100-664412	MATERIALS--SECONDARY	7,064.97	0.00	0.00
100-664415	MATERIALS--PRESCHOOL/KIND.	0.00	0.00	0.00
100-664550	MAINTENANCE CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE	316,096.41	196,597.00	196,597.00
MAINTENANCE - GROUNDS				
100-665310	PURCHASE SERVICE--GROUNDS	20,231.20	20,000.00	20,000.00
100-665410	MATERIALS--GROUNDS	3,861.64	10,000.00	10,000.00
100-665420	GROUNDS - GRANT FUNDED SUPPLIES	9,500.00	0.00	0.00
	TOTAL GROUNDS CARE	33,592.84	30,000.00	30,000.00
SECURITY/SAFETY PROGRAM				
100-667310	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410	SECURITY SUPPLIES	0.00	7,500.00	7,500.00
100-667550	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	0.00	7,500.00	7,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PUPIL-TO-SCHOOL TRANSPORTATION PROGRAM				
100-681115	TRANSP.SALARIES--TO SCHOOL @ 50%	96,239.09	116,225.00	116,225.00
100-681120	TRANSP.SALARIES--MECHANIC @ 85%	0.00	0.00	0.00
100-681125	TRANSP.SALARIES--SUPV. @ 50%	11,403.26	12,480.00	12,480.00
100-681165	TRANSP.SALARIES--SUBS @ 50%	0.00	2,500.00	2,500.00
100-681200	TRANSP.FRINGE BENEFITS @ 50%	6,125.22	13,685.00	13,685.00
100-681210	TRANSP.LIFE INSURANCE @ 50%	243.24	192.00	192.00
100-681220	TRANSP.EMPLOYER FICA/MDC @ 50%	8,469.97	11,084.00	11,084.00
100-681230	HEALTH INSURANCE - TRANSP - 50%	10,875.61	1,739.00	1,739.00
100-681270	TRANSP.WORKERS COMP @ 50%	2,391.17	5,738.00	5,738.00
100-681280	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290	TRANSP.PERSI BENEFIT @ 50%	11,017.63	19,194.00	19,194.00
100-681310	BUS CONTRACT REPAIRS @ 85%	38,464.06	50,000.00	50,000.00
100-681311	PHYSICALS/DRUG TESTING @ 50%	1,791.00	1,500.00	1,500.00
100-681312	PHYSICALS/DRUG TESTING @ 85%	117.00	0.00	0.00
100-681317	TRAINING-DIST./IAPT/STN/NAPT @ 50%	3,600.14	3,000.00	3,000.00
100-681318	TRAINING SDE DRIVER/TECH.@ 85%	0.00	0.00	0.00
100-681319	BUS BARN UTILITIES @ 50%	11,005.24	15,000.00	15,000.00
100-681320	TRANSP. 100% CELL PHONE @ 50%	0.00	300.00	300.00
100-681345	TRANSP.IN-LIEU-OF @ 50%	3,865.75	500.00	500.00
100-681380	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00
100-681381	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410	TECHN. COVERALLS/RAGS @ 50%	379.50	500.00	500.00
100-681420	TRANSP. BUS FUEL/FLUIDS @ 50%	24,922.67	22,500.00	22,500.00
100-681424	TRANSP. BUS OILS/LUBRICANTS @ 85%	0.00	2,000.00	2,000.00
100-681425	BUS REPAIR PARTS @ 85%	13,480.17	10,000.00	10,000.00
100-681426	BUS OFFICE SUPPLIES/POSTAGE @ 50%	52.33	0.00	0.00
100-681429	HAND TOOLS @ 85% - 400 CAP	14.97	0.00	0.00
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	244,458.02	288,137.00	288,137.00
PUPIL-ACTIVITY TRANSPORTATION PROGRAM				
100-682115	TRANSP.SALARIES--ACTIVITY/SHUTTLE	24,156.49	20,000.00	20,000.00
100-682200	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210	TRANS - ACTIVITY - LIFE	45.10	0.00	0.00
100-682220	TRANS - ACTIVITY - FICA	1,833.23	1,530.00	1,530.00
100-682230	TRANS - ACTIVITY - HEALTH INS	2,555.12	0.00	0.00
100-682270	WORK COMP	608.59	120.00	120.00
100-682280	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290	TRANS - ACTIVITY - PERSI	3,039.08	2,696.00	2,696.00
100-682310	PURCHASE SERVICES--NON ALLOW	0.00	500.00	500.00
100-682410	TRANSPORTATION MAT'LS--NON-ALLOW.	352.97	2,000.00	2,000.00
	TOTAL ACTIVITY TRANSPORTATION	32,590.58	26,846.00	26,846.00
GENERAL TRANSPORTATION PROGRAM				
100-683310	PURCHASE SERVICES-NON ALLOWABLE	121.01	2,000.00	2,000.00
100-683410	SUPPLIES-NON ALLOWABLE	1,614.63	2,000.00	2,000.00
	TOTAL GENERAL TRANSPORTATION	1,735.64	4,000.00	4,000.00
FOOD SERVICES PROGRAM				
100-710220	FOOD EMPLOYER FICA	12,494.62	12,879.00	12,879.00
	SCHOLARSHIP FUND	12,494.62	12,879.00	12,879.00
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	26,927.00	26,927.00	26,927.00
100-920810	TRANSFER TO MEDICAID FUND	0.00	107,566.00	107,566.00
100-920800	TRANSFERS TO OTHER FUNDS	0.00	35,301.00	35,301.00
100-950800	CONTINGENCY RESERVE	0.00	438,802.00	438,802.00
	TOTAL OTHER	26,927.00	608,596.00	608,596.00
	TOTAL EXPENDITURES	7,151,156.28	8,776,051.00	8,776,051.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000	BEGINNING BALANCE - BUDGET	0.00	118,000.00CR	105,000.00CR
232-415000	INVESTMENT EARNINGS	2,230.94CR	3,000.00CR	2,600.00CR
232-419900	GRANT REVENUE - NPT & OTHERS	21,400.00CR	0.00	21,400.00CR
232-443000	FEDERAL GRANT REVENUE	0.00	0.00	0.00
232-460000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	23,630.94CR	121,000.00CR	129,000.00CR
NEZPERCE TRIBE JOB SKILLS				
235-320000	JOB SKILLS CARRYOVER	0.00	5,000.00CR	5,000.00CR
235-419900	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	TOTAL REVENUE	0.00	5,000.00CR	5,000.00CR
235-515115	JOB SKILLS SALARY	0.00	4,619.00	4,619.00
235-515220	JOB SKILLS EMPLOYER FICA	0.00	353.00	353.00
235-515270	JOB SKILLS WORKERS COMP	0.00	28.00	28.00
235-521310	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	5,000.00	5,000.00
IDAHO CAREER READY STUDENTS GRANT				
242-439000	ICRS REVENUE	171,658.00CR	1,278,843.00CR	1,278,843.00CR
	TOTAL REVENUE	171,658.00CR	1,278,843.00CR	1,278,843.00CR
242-519500	ICRS CAPITAL EXPENDITURES	171,658.00	1,278,843.00	1,278,843.00
	TOTAL EXPENDITURES	171,658.00	1,278,843.00	1,278,843.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410	STATE CTE -- AG. PROGRAM	12,922.92CR	9,000.00CR	12,923.00CR
243-432420	STATE VOC. ED.--BUSINESS PROGRAM	7,200.70CR	7,900.00CR	7,201.00CR
	TOTAL REVENUE	20,123.62CR	16,900.00CR	20,124.00CR
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243-515112	VOC. ED. AG. SALARIES	3,859.46	3,724.00	3,859.00
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	295.25	285.00	295.00
243-515230	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270	VOC. ED. WORKERS COMPENSATION	16.33	21.00	16.00
243-515280	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290	VOC. ED. PERSI BENEFIT	489.76	502.00	490.00
243-515382	VOC. ED. TRAVEL--AG. PROGRAM	0.00	1,000.00	0.00
243-515412	VOC. ED. SUPPLIES--AG. PROGRAM	7,664.39	3,468.00	7,664.00
243-515552	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL CTE AG PROGRAM	12,325.19	9,000.00	12,324.00
243-515313	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383	VOC. ED. TRAVEL--BUSINESS PROGRAM	0.00	3,000.00	0.00
243-515413	VOC. ED. SUPPLIES--BUSINESS PROG.	7,771.08	4,900.00	7,800.00
243-515553	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL CTE BUSINESS PROGRAM	7,771.08	7,900.00	7,800.00
	TOTAL EXPENDITURES	20,096.27	16,900.00	20,124.00
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SRO GRANT				
244-320000	SRO GRANT BEGINNING BALANCE	0.00	0.00	40,000.00CR
244-439000	SRO GRANT REVENUE	96,950.00CR	95,030.00CR	95,030.00CR
	TOTAL REVENUE	96,950.00CR	95,030.00CR	135,030.00CR
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244-667300	SRO GRANT PURCHASED SERVICES	88,870.87	95,030.00	95,030.00
244-667400	SRO GRANT - SUPPLIES	0.00	0.00	40,000.00
	TOTAL EXPENDITURES	88,870.87	95,030.00	135,030.00
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STATE TECHNOLOGY				
245-431900	STATE REVENUE - TECH GRANT	62,288.00CR	0.00	77,860.00CR
H00-000001	TOTAL REVENUE	62,288.00CR	0.00	77,860.00CR
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245-623100	TECH SALARIES	0.00	0.00	0.00
245-623200	TECH BENEFITS	0.00	0.00	0.00
245-623310	TECH - PURCHASED SERVICES	0.00	0.00	38,930.00
245-623410	TECH - SUPPLIES	0.00	0.00	38,930.00
H00-000002	TOTAL EXPENDITURES	0.00	0.00	77,860.00
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SAFE & DRUG FREE SCHOOLS				
246-320000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	0.00	0.00
246-439000	REVENUE - SAFE & DRUG FREE SCHOOLS	3,831.00CR	0.00	7,662.00CR
H00-000001	TOTAL REVENUE	3,831.00CR	0.00	7,662.00CR
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246-512410	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	3,831.00
246-515310	PURCHASED SERVICES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00
246-515410	SUPPLIES - SAFE & DRUG FREE SCHOOLS	0.00	0.00	3,831.00
H00-000002	TOTAL EXPENDITURES	0.00	0.00	7,662.00
H00-000009				
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CHAPTER I FUND				
251-445100	FEDERAL ASSISTANCE	132,136.07CR	251,724.00CR	254,948.00CR
251-445901	CSI - UP REVENUE	48,868.45CR	0.00	63,790.00CR
	TOTAL REVENUE	181,004.52CR	251,724.00CR	318,738.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
251-512110	TEACHER SALARIES--ELEMENTARY	0.00	0.00	0.00
251-512115	TEACHER AIDES--ELEMENTARY	95,509.94	159,523.00	159,519.00
251-512200	BENEFITS - ELEMENTARY	52,910.69	89,701.00	92,929.00
251-512310	E.S. PURCHASED SERVICES	0.00	0.00	0.00
251-512410	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00
251-512420	HOMELESS SUPPLIES	0.00	500.00	500.00
251-515115	TEACHER AIDES - SECONDARY	0.00	1,500.00	1,500.00
251-515200	BENEFITS - SECONDARY	0.00	500.00	500.00
	TOTAL TITLE I-A EXPENDITURES	148,420.63	251,724.00	254,948.00
251-515101	CSI - UP SALARIES	16,337.50	0.00	20,000.00
251-515201	CSI - UP BENEFITS	4,974.89	0.00	13,000.00
251-515301	CSI - UP PURCHASED SERVICES	18,961.38	0.00	21,241.00
251-515401	CSI - UP SUPPLIES	8,594.68	0.00	9,549.00
	TOTAL CSI-UP EXPENDITURES	48,868.45	0.00	63,790.00
	TOTAL EXPENDITURES	197,289.08	251,724.00	318,738.00
PART B FUND				
257-445600	FEDERAL ASSISTANCE -- PART B	58,424.52CR	132,154.00CR	132,386.00CR
	TOTAL REVENUE	58,424.52CR	132,154.00CR	132,386.00CR
257-521115	AIDES - PART B	39,483.85	101,849.00	102,124.00
257-521200	BENEFITS- PART B	32,469.93	30,305.00	30,262.00
257-521310	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	71,953.78	132,154.00	132,386.00
PART B PRESCHOOL				
258-445600	PART B PRE-SCHOOL REVENUE	1,256.98CR	3,433.00CR	3,432.00CR
	TOTAL REVENUE	1,256.98CR	3,433.00CR	3,432.00CR
258-522115	NON-CERTIFIED SALARIES	951.17	2,413.00	2,413.00
258-522200	BENEFITS - PART B PRESCHOOL	591.69	1,020.00	1,019.00
258-522310	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,542.86	3,433.00	3,432.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900	MEDICAID REVENUE	298,654.67CR	334,056.00CR	334,056.00CR
260-460000	TRANSFER FROM GENERAL FUND	0.00	107,566.00CR	107,566.00CR
	TOTAL REVENUE	298,654.67CR	441,622.00CR	441,622.00CR
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260-616115	ANCILLARY SALARIES	0.00	179,636.00	179,636.00
260-616200	ANCILLARY BENEFITS	0.00	84,523.00	84,523.00
260-616310	MEDICAID CONTRACT SERVICES	0.00	69,897.00	69,897.00
260-617350	MEDICAID MATCH	50,000.00	107,566.00	107,566.00
	TOTAL EXPENDITURES	50,000.00	441,622.00	441,622.00
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TITLE IV-A ESSA STUDENT SUPPORT				
261-445900	TITLE IV-A ESSA REVENUE	12,218.39CR	27,020.00CR	27,534.00CR
	TOTAL REVENUE	12,218.39CR	27,020.00CR	27,534.00CR
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261-515115	SECONDARY CLASSIFIED SALARY	8,964.55	22,434.00	19,865.00
261-515200	BENEFITS - TITLE IV	4,486.48	4,586.00	7,669.00
261-515310	PURCHASED SERVICES	0.00	0.00	0.00
261-515410	SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	13,451.03	27,020.00	27,534.00
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REAP				
262-443000	REAP GRANT REVENUE	11,263.00CR	11,652.00CR	11,363.00CR
	TOTAL REVENUE	11,263.00CR	11,652.00CR	11,363.00CR
=====				
262-512115	ELEMENTARY CLASSIFIED SALARY	5,789.25	7,719.00	7,530.00
262-512200	BENEFITS - REAP	2,714.76	3,933.00	3,833.00
	TOTAL EXPENDITURES	8,504.01	11,652.00	11,363.00
=====				
RESTRAINT & SECLUSION GRANT				
265-445900	REVENUE	2,000.00CR	0.00	2,000.00CR
	TOTAL REVENUE	2,000.00CR	0.00	2,000.00CR
=====				
265-521100	SALARIES	0.00	0.00	0.00
265-521200	BENEFITS	0.00	0.00	0.00
265-521300	PURCHASED SERVICES	0.00	0.00	0.00
265-521400	SUPPLIES	2,000.00	0.00	2,000.00
	TOTAL EXPENDITURES	2,000.00	0.00	2,000.00
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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	0.00
267-419900	LOCAL REVENUE	2,000.00CR	0.00	2,000.00CR
267-443000	FEDERAL ASSISTANCE - VI-A	92,939.26CR	95,000.00CR	109,368.00CR
267-443001	NYCP GRANT REVENUE	300,351.07CR	408,845.00CR	408,845.00CR
267-443002	ACE GRANT REVENUE	22,537.79CR	0.00	22,538.00CR
	TOTAL REVENUE	417,828.12CR	503,845.00CR	542,751.00CR
267-512410	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100	COORDINATOR SALARY	4,086.72	5,449.00	5,449.00
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	TITLE VI - CLASSIFIED SALARY	48,872.52	24,583.00	74,184.00
267-515125	ATTENDANCE CLERK	0.00	0.00	0.00
267-515200	FRINGE	0.00	0.00	0.00
267-515210	LIFE INS - VI-A	60.51	0.00	0.00
267-515220	EMPLOYER FICA	3,998.92	2,297.00	6,092.00
267-515230	HEALTH INSURANCE - VI-A	8,826.48	0.00	0.00
267-515270	WORKER'S COMPENSATION	243.56	180.00	337.00
267-515280	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290	RETIREMENT BENEFIT	4,456.26	3,592.00	9,607.00
267-515300	HIGH SCHOOL PURCHASED SVCS	15,543.20	30,000.00	10,000.00
267-515380	TRAVEL - VI-A	0.00	0.00	0.00
267-515410	SUPPLIES	7,263.29	26,999.00	3,799.00
267-920800	INDIRECT COST - TITLE VI	1,587.80	1,900.00	1,900.00
	TOTAL TITLE VI-A EXPENDITURES	94,939.26	95,000.00	111,368.00
267-515101	SALARIES - DIRECTOR - NYCP	11,250.00	36,500.00	36,500.00
267-515111	SALARIES - CERTIFIED - NYCP	87,198.50	110,259.00	110,259.00
267-515116	SALARIES - N/C - NYCP	112,192.46	128,275.00	128,275.00
267-515201	FRINGE - NYCP	5,022.00	6,696.00	6,696.00
267-515211	LIFE INS - NYCP	348.32	672.00	672.00
267-515221	FICA - ER - NYCP	16,469.95	21,552.00	21,552.00
267-515231	HEALTH INS - NYCP	17,488.60	47,076.00	47,076.00
267-515271	WORKERS COMP - NYCP	742.45	1,690.00	1,690.00
267-515281	UUSL - NYCP	0.00	0.00	0.00
267-515291	PERSI - NYCP	23,783.47	35,473.00	35,473.00
267-515311	CONTRACTURAL PURCHASED SERVICES - NYCP	650.00	0.00	0.00
267-515321	OTHER PURCHASED SERVICES - NYCP	12,303.23	10,384.00	10,384.00
267-515381	TRAVEL - NYCP	3,717.98	0.00	0.00
267-515421	EQUIPMENT - NYCP	0.00	0.00	0.00
267-515411	SUPPLIES - NYCP	4,233.11	1,500.00	1,500.00
267-920801	INDIRECT COSTS - NYCP	4,951.00	8,768.00	8,768.00
	TOTAL NYCP EXPENDITURES	300,351.07	408,845.00	408,845.00
267-515102	SALARIES - DIRECTOR - ACE	0.00	0.00	0.00
267-515112	SALARIES - CERTIFIED - ACE	0.00	0.00	0.00
267-515117	SALARIES - N/C - ACE	0.00	0.00	0.00
267-515202	FRINGE - ACE	0.00	0.00	0.00
267-515212	LIFE INS - ACE	0.00	0.00	0.00
267-515222	FICA - ER - ACE	0.00	0.00	0.00
267-515232	HEALTH INS - ACE	0.00	0.00	0.00
267-515272	WORKERS COMP - ACE	0.00	0.00	0.00
267-515282	UUSL - ACE	0.00	0.00	0.00
267-515292	PERSI - ACE	0.00	0.00	0.00
267-515312	PURCHASED SERVICES - ACE	21,500.00	0.00	21,500.00
267-515382	TRAVEL - ACE	0.00	0.00	0.00
267-515412	SUPPLIES - ACE	855.88	0.00	856.00
267-920802	INDIRECT COSTS - ACE	181.91	0.00	182.00
	TOTAL ACE EXPENDITURES	22,537.79	0.00	22,538.00
	TOTAL EXPENDITURES	417,828.12	503,845.00	542,751.00

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	0.00
269-415000	INVESTMENT EARNINGS	224.63CR	0.00	250.00CR
269-445900	FEDERAL ASSISTANCE	60,439.50CR	20,000.00CR	60,440.00CR
	TOTAL REVENUE	60,664.13CR	20,000.00CR	60,690.00CR
=====				
269-512310	CULTURAL ENRICHMENT	0.00	0.00	0.00
269-512410	CULTURAL SUPPLIES/MATERIALS	184.48	0.00	0.00
269-515110	CERTIFIED SALARIES	4,287.50	12,000.00	30,000.00
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	5.09	0.00	0.00
269-515220	EMPLOYER FICA	322.86	918.00	2,295.00
269-515230	HEALTH INSURANCE - JOM	623.97	0.00	0.00
269-515270	WORKERS COMP	19.72	71.00	127.00
269-515280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290	PERSI	577.96	1,618.00	4,044.00
269-515300	PURCHASE SERVICES	1,727.85	4,393.00	23,224.00
269-515310	CULTURAL ENRICHMENT SERVICES	614.00	0.00	0.00
269-515410	JOM CULTURAL SUPPLIES	373.30	1,000.00	1,000.00
	TOTAL EXPENDITURES	8,736.73	20,000.00	60,690.00
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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	22,783.68CR	34,235.00CR	22,873.00CR
	TOTAL REVENUE	22,783.68CR	34,235.00CR	22,873.00CR
=====				
271-621110	STAFF DEVELOPMENT SALARIES	7,771.67	16,000.00	10,000.00
271-621200	BENEFITS - TITLE II-A	3,164.99	3,477.00	2,150.00
271-621310	STAFF DEVELOPMENT	7,010.40	7,500.00	3,000.00
271-621380	TITLE II STAFF TRAVEL	4,957.86	4,200.00	4,484.00
271-621410	STAFF DEVELOPMENT SUPPLIES	200.00	3,058.00	3,239.00
	TOTAL EXPENDITURES	23,104.92	34,235.00	22,873.00
=====				
21st CENTURY COMMUNITY LEARNING CENTER				
273-445900	21ST CENTURY FEDERAL REVENUE	77,520.04CR	125,096.00CR	132,329.00CR
	TOTAL REVENUE	77,520.04CR	125,096.00CR	132,329.00CR
=====				
273-512100	SALARIES - DIRECTOR - 21ST CLCC	36,000.00	48,000.00	48,650.00
273-512110	SALARIES - CERTIFIED - 21ST CLCC	20,225.46	25,000.00	25,000.00
273-512115	SALARIES - N/C - 21ST CLCC	21,251.77	25,000.00	25,000.00
273-512200	FRINGE - 21ST CLCC	0.00	0.00	0.00
273-512210	LIFE - 21ST CLCC	72.58	0.00	96.00
273-512220	FICA - 21ST CLCC	5,870.46	7,497.00	7,547.00
273-512230	HEALTH INS - 21ST CLCC	5,708.26	0.00	0.00
273-512270	WORKERS COMP - 21ST CLCC	356.37	588.00	412.00
273-512280	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290	PERSI - 21ST CLCC	7,627.14	12,830.00	12,918.00
273-512300	PURCHASED SERVICES - 21ST CLCC	0.00	1,500.00	7,706.00
273-512400	SUPPLIES - 21ST CLCC	1,242.70	4,681.00	5,000.00
273-920800	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	98,354.74	125,096.00	132,329.00
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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
278-445900	GEAR-UP GRANT REVENUE	17,014.20CR	28,886.00CR	33,176.00CR
	TOTAL REVENUE	17,014.20CR	28,886.00CR	33,176.00CR
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278-515110	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115	GEAR UP SALARIES	12,578.94	16,826.00	16,020.00
278-515200	FRINGE BENEFIT	0.00	0.00	0.00
278-515210	LIFE INSURANCE BENEFIT	30.79	41.00	41.00
278-515220	EMPLOYER FICA	962.31	1,287.00	1,226.00
278-515230	HEALTH INSURANCE - GEAR UP	3,772.53	5,044.00	5,025.00
278-515270	WORKER'S COMPENSATION	57.87	101.00	69.00
278-515280	SICK LEAVE BENEFIT	0.00	0.00	0.00
278-515290	PERSI BENEFIT	1,504.44	2,012.00	1,916.00
278-515380	STUDENT TRAVEL	0.00	2,556.00	6,379.00
278-515410	GEAR UP SUPPLIES	0.00	1,019.00	2,500.00
278-621310	STAFF CONFERENCE/TRAINING	0.00	0.00	0.00
278-621380	STAFF TRAVEL	659.60	0.00	0.00
278-920800	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	19,566.48	28,886.00	33,176.00
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COPS GRANT				
288-445900	COPS FAST GRANT REVENUE	22,220.36CR	0.00	69,046.00CR
	TOTAL REVENUE	22,220.36CR	0.00	69,046.00CR
=====				
288-623300	PURCHASED SERVICES	15,480.02	0.00	20,000.00
288-623400	SUPPLIES	6,740.34	0.00	49,046.00
	TOTAL EXPENDITURES	22,220.36	0.00	69,046.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHILD NUTRITION				
290-320000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	0.00	0.00
290-415000	EARNINGS ON INVESTMENTS	0.00	3,000.00CR	3,000.00CR
290-416100	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200	LUNCH SALES--ALA CARTE	8,025.22CR	10,000.00CR	10,000.00CR
290-419900	OTHER REVENUE	0.00	0.00	0.00
290-445500	NSLP - LUNCH REVENUE	252,060.53CR	300,000.00CR	300,000.00CR
290-445501	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502	NSLP - SUMMER LUNCH REVENUE	43,742.20CR	35,000.00CR	35,000.00CR
290-445503	NSLP - BREAKFAST REVENUE	97,467.68CR	125,000.00CR	125,000.00CR
290-445504	NSLP - SNACK REVENUE	7,973.56CR	20,000.00CR	20,000.00CR
290-445505	FRESH FRUIT VEGETABLE GRANT INCOME	13,241.16CR	22,000.00CR	22,000.00CR
290-460000	INTERFUND TRANSFER	0.00	35,301.00CR	35,301.00CR
	TOTAL REVENUE	422,510.35CR	563,301.00CR	563,301.00CR
BOND INT./REDEMP. FUND				
310-320000	BIRF BEGINNING BALANCE	0.00	0.00	3,376.00CR
310-412510	BIRF LEVY TAXES-NEZPERCE COUNTY	1,079.89CR	0.00	1,400.00CR
310-415000	INVESTMENT EARNINGS	0.00	0.00	0.00
310-419900	REVENUE-SAVINGS FROM BOND REFI	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.	0.00	0.00	0.00
	TOTAL REVENUE	1,079.89CR	0.00	4,776.00CR
310-664410	BIRF - MAINTENANCE SUPPLIES	0.00	0.00	4,776.00
310-911610	BIRF PRINCIPAL	0.00	0.00	0.00
310-912620	BIRF INTEREST	0.00	0.00	0.00
310-912621	BIRF FEES	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	4,776.00
BUS DEPRECIATION				
421-320000	BEGINNING BALANCE	0.00	138,372.00CR	138,372.00CR
421-431200	TRANSPORTATION DEPRECIATION REV	0.00	0.00	0.00
421-460000	TRANSFER FROM GENERAL FUND	26,927.00CR	26,927.00CR	26,927.00CR
	TOTAL REVENUE	26,927.00CR	165,299.00CR	165,299.00CR
421-681500	BUS PURCHASE	0.00	165,299.00	165,299.00
	TOTAL EXPENDITURES	0.00	165,299.00	165,299.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL DISTRICT FACILITIES FUND				
435-320000	BEGINNING BALANCE	0.00	95,500.00CR	95,545.00CR
435-415000	INTEREST REVENUE	14,013.05CR	5,000.00CR	15,000.00CR
435-431900	STATE SDFF REVENUE	401,383.00CR	250,000.00CR	401,383.00CR
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H00-000001	TOTAL REVENUE	415,396.05CR	350,500.00CR	511,928.00CR
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435-664100	SDFF - MAINTENANCE SALARIES	0.00	0.00	0.00
435-664200	SDFF - MAINTENANCE BENEFITS	0.00	0.00	0.00
435-664310	SDFF - PURCHASED SERVICES	0.00	80,000.00	100,000.00
435-664311	PURCHASED SERVICES - ELEMENTARY	0.00	0.00	0.00
435-664312	PURCHASED SERVICES - SECONDARY	0.00	0.00	0.00
435-664410	SDFF - SUPPLIES/MATERIALS	3,886.63	270,500.00	390,000.00
435-664411	SUPPLIES/MATERIALS - ELEMENTARY	0.00	0.00	0.00
435-664412	SUPPLIES/MATERIALS - SECONDARY	0.00	0.00	0.00
435-664550	SDFF - CAPITAL OUTLAY	15,848.00	0.00	21,928.00
435-665550	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00
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H00-000002	TOTAL EXPENDITURES	19,734.63	350,500.00	511,928.00
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SCHOOL MODERNIZATION FACILITIES FUND				
436-320000	BEGINNING BALANCE - SMFF	0.00	2,050,000.00CR	2,019,630.00CR
436-415000	INTEREST REVENUE	82,437.73CR	25,000.00CR	90,000.00CR
436-431900	SCHOOL MODERNIZATION FACILITIES REVENUE	551.88CR	0.00	0.00
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	TOTAL REVENUE	82,989.61CR	2,075,000.00CR	2,109,630.00CR
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436-664310	SMFF - PURCHASED SERVICES	0.00	500,000.00	500,000.00
436-664410	SMFF - SUPPLIES/MATERIALS	0.00	1,575,000.00	1,609,630.00
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	TOTAL EXPENDITURES	0.00	2,075,000.00	2,109,630.00
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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	250,000.00CR
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	TOTAL REVENUE	0.00	205,000.00CR	335,000.00CR
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238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	205,000.00	335,000.00
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	TOTAL EXPENDITURES	0.00	205,000.00	335,000.00
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SCHOLARSHIP FUND				
700-320000	BEGINNING BALANCE - BUDGET	0.00	18,000.00CR	9,500.00CR
700-419900	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	150.00CR	7,000.00CR	3,000.00CR
700-415000	INTEREST EARNINGS	486.53CR	0.00	0.00
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	TOTAL REVENUE	636.53CR	25,000.00CR	12,500.00CR
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700-740300	SCHOLARSHIPS AWARDED	2,159.75	25,000.00	12,500.00
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	TOTAL EXPENDITURES	2,159.75	25,000.00	12,500.00
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