

SUMMARY STATEMENT - 2017-2018 AMENDED SCHOOL BUDGET AND 2018-2019 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Amended Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Amended Budget 2017-2018	Proposed Budget 2018-2019
Beginning Balances	686,794	765,122	600,000	600,000	800,000	260,873	210,198	144,014	132,359	105,097
Local Revenue	214,390	157,934	86,356	86,356	107,356	283,330	349,923	252,788	329,867	243,488
State Revenue	3,049,016	3,240,837	3,430,693	3,430,693	3,455,170	88,230	98,742	186,916	200,873	109,038
Federal Revenue	2,705,851	2,555,559	2,578,053	2,578,053	2,805,975	1,388,625	1,421,908	1,348,790	1,786,955	1,382,845
Other Sources	1,500	-	-	-	-	-	-	-	-	-
Transfers	1,848	-	1,667	12,026	8,556	2,496	-	-	-	-
Totals	6,659,399	6,719,452	6,696,769	6,707,128	7,177,057	2,023,554	2,080,771	1,932,508	2,450,054	1,840,468
EXPENDITURES	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Amended Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Amended Budget 2017-2018	Proposed Budget 2018-2019
Salaries	3,088,305	3,254,722	3,298,873	3,298,873	3,557,936	750,127	786,532	765,495	975,655	763,527
Benefits	1,266,741	1,266,941	1,301,729	1,301,729	1,384,180	294,699	331,871	356,634	431,897	327,924
Purchased Services	1,000,887	998,047	907,426	907,426	1,009,022	172,037	150,031	214,493	326,971	135,790
Supplies and Materials	238,578	222,864	326,600	326,600	328,750	288,579	274,265	286,891	382,220	284,521
Capital Outlay	260,551	263,781	488,089	498,448	498,711	24,358	24,358	27,040	40,997	34,162
Debt Retirement						279,212	279,713	280,288	280,288	285,988
Insurance & Judgments	39,215	39,215	39,215	39,215	39,607					
Transfers			-	-	-	4,344	-	1,667	12,026	8,556
Contingency Reserve			334,837	334,837	358,851					
Unappropriated Balances	765,122	673,882			-	210,198	234,001			-
Totals	6,659,399	6,719,452	6,696,769	6,707,128	7,177,057	2,023,554	2,080,771	1,932,508	2,450,054	1,840,468

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 18, 2018 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	25,241.66CR	35,856.00CR	35,856.00CR
100-411900-000	OTHER TAXES	1.16CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	2,518.60CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	19,202.17CR	5,000.00CR	5,000.00CR
100-419900-000	OTHER LOCAL REVENUE	45,832.68CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,575.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	59,191.33CR	0.00	0.00
	**TOTAL LOCAL REVENUE	153,562.60CR	86,356.00CR	86,356.00CR
100-431100-000	STATE APPORTIONMENT	2,440,384.35CR	2,590,600.00CR	2,590,600.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	110,456.90CR	116,959.00CR	116,959.00CR
100-431401-000	SED SUPPORT	44,241.53CR	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	326,382.02CR	346,825.00CR	346,825.00CR
100-431900-000	OTHER STATE SUPPORT	143,293.50CR	154,513.00CR	154,513.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	2,780.00CR	2,700.00CR	2,700.00CR
100-431904-000	REMEDICATION	12,186.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	73,185.00CR	73,846.00CR	73,846.00CR
100-432100-000	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,208.00CR	74,359.00CR	74,359.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	1,302.80CR	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR	2,160.00CR
	**TOTAL STATE REVENUE	3,230,580.10CR	3,430,693.00CR	3,430,693.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	3.64CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	158,469.68CR	277,853.00CR	277,853.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,796,336.42CR	2,300,000.00CR	2,300,000.00CR
	**TOTAL FEDERAL REVENUE	2,954,809.74CR	2,578,053.00CR	2,578,053.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	600,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	120.00CR	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	6,712.79CR	1,667.00CR	12,026.00CR
	TOTAL OTHER REVENUE	6,832.79CR	601,667.00CR	612,026.00CR
	***TOTAL REVENUE	6,345,785.23CR	6,696,769.00CR	6,707,128.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	530,463.60	786,945.00	786,945.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	35,736.04	65,971.00	65,971.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	5,792.59	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	51,805.91	90,221.00	90,221.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,057.40	1,728.00	1,728.00
100-512220-000	EMPLOYER FICA	45,511.90	73,680.00	73,680.00
100-512230-000	HEALTH INSURANCE - ELEM	39,198.86	64,629.00	64,629.00
100-512270-000	WORKER'S COMPENSATION	4,045.10	5,201.00	5,201.00
100-512280-000	SICK LEAVE RETIRE.	7,741.24	11,884.00	11,884.00
100-512290-000	RETIREMENT BENEFIT	69,547.14	106,763.00	106,763.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	1,500.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	2,659.13	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	6,691.89	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	225.00	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	10,722.98	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	1,833.90	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	0.00	1,000.00	1,000.00
100-512413-000	GRANT FUNDED SUPPLIES	779.86	0.00	0.00
100-512415-000	MATERIALS --ART	4,638.72	1,500.00	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	16,587.55	25,000.00	25,000.00
**TOTAL ELEMENTARY PROGRAM		835,038.81	1,291,022.00	1,291,022.00
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	560,332.39	745,321.00	745,321.00
100-515113-000	DRIVER EDUCATION SALARIES	2,131.25	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	23,672.45	50,489.00	50,489.00
100-515160-000	HS SUBSTITUTE SALARIES	18,118.00	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	57,423.07	87,344.00	87,344.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,098.70	1,680.00	1,680.00
100-515220-000	HS EMPLOYER FICA	50,336.76	69,856.00	69,856.00
100-515230-000	HEALTH INSURANCE - HS	23,078.41	35,657.00	35,657.00
100-515270-000	HS WORKER'S COMPENSATION	4,175.20	4,931.00	4,931.00
100-515280-000	HS SICK LEAVE BENEFIT	6,001.66	11,191.00	11,191.00
100-515290-000	HS PERSI BENEFIT	72,698.48	100,539.00	100,539.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	240.00	0.00	0.00
100-515321-000	COPIER RENTAL	8,131.59	9,000.00	9,000.00
100-515322-000	HS PURCHASE SERVICES	2,739.15	8,000.00	8,000.00
100-515380-000	HS TRAVEL	3,235.70	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	7,634.00	12,000.00	12,000.00
100-515410-100	TEACHER SUPPLIES	1,137.48	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	58.95	250.00	250.00
100-515413-000	GRANT FUNDED SUPPLIES	9,900.00	0.00	0.00
100-515417-000	MATERIALS -- ART	1,555.77	2,000.00	2,000.00
100-515421-000	MATERIALS -- MUSIC	0.00	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	19,123.40	20,000.00	20,000.00
**TOTAL SECONDARY PROGRAM		872,822.41	1,204,558.00	1,204,558.00
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	159,676.35	206,630.00	206,630.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	12,821.97	6,709.00	6,709.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	13,394.50	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	14,354.78	21,363.00	21,363.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	329.05	576.00	576.00
100-521220-000	EMPLOYER FICA	15,255.02	19,102.00	19,102.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	12,606.71	17,829.00	17,829.00
100-521270-000	WORKER'S COMPENSATION	1,258.45	1,348.00	1,348.00
100-521280-000	SICK LEAVE RETIRE.	2,354.29	2,957.00	2,957.00
100-521290-000	RETIREMENT BENEFIT	21,151.86	26,568.00	26,568.00
100-521300-000	TUITION TO N.I.C.H.	0.00	20,000.00	20,000.00
100-521310-000	MEDICAID BILLING SVCS	20,156.87	19,794.00	19,794.00
100-521311-000	MEDICAID MATCH	35,000.00	79,910.00	79,910.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	1,438.61	12,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	31.44	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	1,614.53	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		311,444.43	453,286.00	453,286.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	45,421.97	59,220.00	59,220.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	85.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	72.00	96.00	96.00
100-522220-000	EMPLOYER FICA	2,859.08	4,683.00	4,683.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	6,677.10	8,914.00	8,914.00
100-522270-000	WORKER'S COMPENSATION	272.78	331.00	331.00
100-522280-000	SICK LEAVE RETIRE.	572.31	746.00	746.00
100-522290-000	RETIREMENT BENEFIT	5,141.78	6,704.00	6,704.00
100-522410-000	CLASSROOM SUPPLIES	0.00	350.00	350.00
100-522410-429	TEACHER SUPPLIES	0.00	200.00	200.00
**TOTAL PRESCHOOL PROGRAM		61,102.02	83,244.00	83,244.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	72,733.60	75,000.00	75,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	64.41	0.00	0.00
100-532220-000	EMPLOYER FICA	5,555.44	5,738.00	5,738.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	1,993.63	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	457.01	405.00	405.00
100-532280-000	SICK LEAVE RETIRE.	335.42	945.00	945.00
100-532290-000	RETIREMENT BENEFIT	3,191.99	4,245.00	4,245.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,987.00	3,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	9,305.82	8,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	10,491.90	10,000.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		106,116.22	107,333.00	107,333.00
GUIDANCE PROG.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	29,779.96	38,381.00	38,381.00
100-611200-000	GUIDANCE FRINGE BENEFITS	2,827.44	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	46.31	96.00	96.00
100-611220-000	EMPLOYER FICA	2,480.94	3,225.00	3,225.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	195.12	228.00	228.00
100-611280-000	SICK LEAVE RETIRE.	410.83	531.00	531.00
100-611290-000	RETIREMENT BENEFIT	3,691.11	4,771.00	4,771.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	3,654.56	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	0.00	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	0.00	200.00	200.00
**TOTAL GUIDANCE PROGRAM		43,086.27	56,202.00	56,202.00
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	140,964.61	103,368.00	103,368.00
100-616115-000	NON CERT ANCILLARY SALARY	151,545.01	184,562.00	184,562.00
100-616200-000	ANCILLARY FRINGE BENEFITS	18,962.91	23,914.00	23,914.00
100-616210-000	EMPLOYEE LIFE INSUR	887.62	912.00	912.00
100-616220-000	EMPLOYER FICA	23,751.88	23,856.00	23,856.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	46,316.28	35,657.00	35,657.00
100-616270-000	WORKER'S COMPENSATION	2,006.67	1,684.00	1,684.00
100-616280-000	SICK LEAVE RETIRE.	3,924.48	3,929.00	3,929.00
100-616290-000	RETIREMENT BENEFIT	35,258.61	35,301.00	35,301.00
100-616300-000	CDS CONTRACT	226,756.68	200,000.00	200,000.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
**TOTAL SPECIAL SERVICES PROGRAM		650,374.75	613,983.00	613,983.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	30,279.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200-000	FRINGE	0.00	0.00	0.00
100-621210-000	LIFE	0.00	0.00	0.00
100-621220-000	FICA	0.00	2,316.00	2,316.00
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00
100-621280-000	UUSL	0.00	382.00	382.00
100-621290-000	PERSI	0.00	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	175.00	4,000.00	4,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	606.52	45,420.00	45,420.00
100-621380-000	TRAVEL/TRNG.	1,297.55	0.00	0.00
100-621410-000	MENTORING SUPPLIES	118.69	100.00	100.00
		2,197.76	85,925.00	85,925.00
	**TOTAL INSTRUCTION IMPROVEMENT			
E D U C . M E D I A				
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	17,888.88	23,262.00	23,262.00
100-622160-000	LIBRARY SUBSTITUTES	1,445.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	4,765.50	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	66.73	96.00	96.00
100-622220-000	EMPLOYER FICA	1,843.63	2,342.00	2,342.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	145.01	165.00	165.00
100-622280-000	SICK LEAVE RETIRE.	285.44	373.00	373.00
100-622290-000	RETIREMENT BENEFIT	2,564.47	3,352.00	3,352.00
100-622323-000	VALNET COMMUNICATIONS	6,500.00	5,041.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	4,340.80	5,000.00	5,000.00
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	68.50	5,000.00	5,000.00
		39,913.96	51,985.00	51,985.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM			
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	59,979.19	77,552.00	77,552.00
100-623115-000	TECHNOLOGY SALARY	6,311.94	8,080.00	8,080.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	93.61	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	5,036.82	6,551.00	6,551.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,680.97	8,914.00	8,914.00
100-623270-000	TECHNOLOGY WORKERS COMP.	404.18	462.00	462.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	835.28	1,079.00	1,079.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	7,504.18	9,693.00	9,693.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	8,584.21	5,500.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	3,052.00	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	1,845.74	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	5,818.38	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	11,258.82	30,000.00	30,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	0.00	0.00	0.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
		119,405.32	182,427.00	182,427.00
	**TOTAL INSTRUCT. TECHNOLOGY			
S C H O O L B O A R D				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	34,080.20	35,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	320.72	750.00	750.00
		34,400.92	35,750.00	35,750.00
	**TOTAL BOARD OF EDUCATION PROGRAM			

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
D I S T R I C T A D M I N .				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	108,519.01	116,838.00	116,838.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	49,336.38	53,110.00	53,110.00
100-632200-000	DISTRICT FRINGE BENEFITS	9,457.25	10,317.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	293.89	336.00	336.00
100-632220-000	EMPLOYER FICA	12,500.89	13,790.00	13,790.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	7,607.63	8,914.00	8,914.00
100-632270-000	WORKER'S COMPENSATION	1,120.95	973.00	973.00
100-632280-000	SICK LEAVE RETIRE.	2,108.15	2,271.00	2,271.00
100-632290-000	RETIREMENT BENEFIT	18,939.79	20,406.00	20,406.00
100-632310-000	BANK FEES / GRANT SVCS	24,963.49	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	2,547.43	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	3,121.60	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	10,676.86	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	50,512.26	60,000.00	60,000.00
100-632410-000	DISTRICT SUPPLIES	2,648.30	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	0.00	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		304,353.88	346,855.00	346,855.00
S C H O O L A D M I N .				
100-641110-000	SCHOOL ADMIN SALARIES	170,205.44	221,912.00	221,912.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	62,179.21	77,640.00	77,640.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	25,053.57	33,406.00	33,406.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	654.76	953.00	953.00
100-641220-000	EMPLOYER FICA	19,568.99	25,471.00	25,471.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	6,677.10	8,914.00	8,914.00
100-641270-000	WORKER'S COMPENSATION	1,670.29	1,798.00	1,798.00
100-641280-000	SICK LEAVE RETIRE.	3,056.90	4,195.00	4,195.00
100-641290-000	RETIREMENT BENEFIT	27,463.33	37,691.00	37,691.00
100-641323-000	SCHOOL COMMUNICATIONS	15,378.49	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	64.74	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	764.79	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	1,870.80	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	900.00	1,800.00	1,800.00
**TOTAL SCHOOL ADMINISTRATION		335,508.41	436,280.00	436,280.00
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	92,761.38	114,685.00	114,685.00
100-661165-000	CUSTODIAL SUBSTITUTES	37,153.28	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	28,140.56	30,950.00	30,950.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	371.77	384.00	384.00
100-661220-000	EMPLOYER FICA	11,879.16	12,059.00	12,059.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	9,588.79	10,583.00	10,583.00
100-661270-000	WORKER'S COMPENSATION	7,680.52	7,456.00	7,456.00
100-661280-000	SICK LEAVE RETIRE.	1,576.24	1,835.00	1,835.00
100-661290-000	RETIREMENT BENEFIT	14,161.98	16,486.00	16,486.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	175,539.30	170,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	16,719.80	30,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	39,215.00	39,215.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		434,487.78	445,653.00	445,653.00
M A I N T . N O N S T U - O C C				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	2,745.83	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	2,712.45	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	0.00	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	430.59	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,284.13	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
**TOTAL GEN. MAINT.--NON-OCCUPIED		9,173.00	13,000.00	13,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MAINTENANCE				
100-664115-000	GENERAL MAINTENANCE SALARIES	41,298.43	44,362.00	44,362.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,396.13	8,824.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	75.74	96.00	96.00
100-664220-000	EMPLOYER FICA	3,783.38	4,069.00	4,069.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,940.68	2,516.00	2,516.00
100-664280-000	SICK LEAVE RETIRE.	625.98	670.00	670.00
100-664290-000	RETIREMENT BENEFIT	5,623.09	6,021.00	6,021.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	152.00	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	42,627.46	30,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	30,422.40	30,000.00	30,000.00
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00	0.00
100-664410-000	MATERIALS--MAINT./BUS BARN	187.77	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	5,702.74	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	4,186.39	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	51,708.00	120,000.00	120,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		197,730.19	268,058.00	268,058.00
GROUNDS CARE				
100-665310-000	PURCHASE SERVICE--GROUNDS	41,640.88	30,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	18,961.69	10,000.00	10,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	28,990.00	0.00	0.00
TOTAL GROUNDS CARE		89,592.57	40,000.00	40,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	569.97	13,000.00	13,000.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
** TOTAL SCHOOL SAFETY		569.97	13,000.00	13,000.00
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	49,003.01	64,190.00	64,190.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	29,466.46	33,714.00	33,714.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	18,118.54	18,154.00	18,154.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	1,602.08	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,410.97	9,316.00	9,316.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	0.00	0.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	267.88	226.00	226.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	0.00	62.00	62.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	8,025.45	7,203.00	7,203.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	0.00	2,579.00	2,579.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	8,128.00	3,120.00	3,120.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	0.00	5,794.00	5,794.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	4,100.13	4,021.00	4,021.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	0.00	1,440.00	1,440.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,164.20	1,155.00	1,155.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	0.00	425.00	425.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	10,460.01	10,376.00	10,376.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	0.00	3,816.00	3,816.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	23,128.34	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,075.00	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	604.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	182.64	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	155.00	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	12,313.64	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	617.96	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	2,078.96	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	230.00	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	230.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	44.99	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	16,932.02	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	0.00	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	12,317.83	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	114.03	1,100.00	1,100.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	126.82	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	0.00	0.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		208,197.96	243,851.00	243,851.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	12,805.44	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	14.65	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	978.74	0.00	0.00
100-682270-000	WORK COMP	517.95	427.00	427.00
100-682280-000	TRANS - ACTIVITY - UUSL	68.19	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	612.55	0.00	0.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	34.99	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	1,027.88	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	16,060.39	10,977.00	10,977.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	2,477.75	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	93.03	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	2,570.78	1,400.00	1,400.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	6,993.20	9,051.00	9,051.00
	***TOTAL NON-INSTRUCTION	6,993.20	9,051.00	9,051.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	63,191.11	278,093.00	288,452.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	90,000.00	90,000.00
	***TOTAL CAPITAL ASSETS	63,191.11	368,093.00	378,452.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	334,836.00	334,836.00
	***TOTAL OTHER SERVICES	0.00	334,836.00	334,836.00
	***TOTAL EXPENDITURES	4,744,332.11	6,696,769.00	6,707,128.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	GRANTS - NEZ PERCE TRIBE & OTHERS			
232-320000-000	BEGINNING BALANCE	0.00	63,872.00CR	60,115.00CR
232-419900-000	GRANT REVENUE - NPT & OTHERS	72,078.18CR	0.00	72,079.00CR
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	72,078.18CR	63,872.00CR	132,194.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00
232-512220-000	FICA	0.00	0.00	0.00
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00	0.00
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
232-512290-000	PERSI	0.00	0.00	0.00
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	0.00	8,994.00	8,994.00
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	0.00	96.00	96.00
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	0.00	688.00	688.00
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH INS	0.00	8,914.00	6,933.00
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	0.00	49.00	49.00
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	0.00	113.00	113.00
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	0.00	1,018.00	1,018.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	9,388.61	0.00	9,384.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	447.64	2,450.00	11,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,006.68	2,700.00	10,400.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,525.00	2,525.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	1,011.03	1,850.00	1,850.00
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	10,000.00	10,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	1,200.00	1,200.00
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	0.00	1,075.00	1,075.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	445.14	2,350.00	2,350.00
232-515322-000	P/S - NPT NATURAL HELPERS	371.23	0.00	8,000.00
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	4,989.37	0.00	5,000.00
232-515324-000	P/S - BASEBALL TOMORROW	10,976.01	0.00	11,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	2,159.55	2,450.00	2,978.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	2,023.25	2,700.00	4,441.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,425.00	2,425.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	1,015.72	1,850.00	1,850.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	1,200.00	1,200.00
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	822.62	1,075.00	1,075.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	998.45	2,350.00	2,350.00
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	0.00	0.00	2,000.00
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-515424-000	SUPPLIES - BASEBALL TOMORROW	8,812.47	0.00	16,400.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00	2,900.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	13,867.53	5,800.00	2,900.00
	***TOTAL EXPENDITURES	62,335.30	63,872.00	132,194.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	1,144.00CR	1,144.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00
***TOTAL REVENUE		0.00	1,144.00CR	1,144.00CR
234-515300-000	PURCHASE SERVICES	171.13	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	157.04	1,144.00	1,144.00
***TOTAL EXPENDITURES		328.17	1,144.00	1,144.00
NEZPERCE TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	1,100.00CR	1,100.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	5,000.00CR	0.00	5,000.00CR
***TOTAL REVENUE		5,000.00CR	1,100.00CR	6,100.00CR
235-515115-000	JOB SKILLS SALARY	5,268.92	1,017.00	5,600.00
235-515220-000	JOB SKILLS EMPLOYER FICA	403.05	78.00	450.00
235-515270-000	JOB SKILLS WORKERS COMP	29.70	5.00	50.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
***TOTAL EXPENDITURES		5,701.67	1,100.00	6,100.00
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	12,000.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	9,876.00CR	9,876.00CR
***TOTAL REVENUE		21,876.00CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	0.00	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	0.00	158.00	158.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	0.00	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	0.00	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	0.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,529.41	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
**TOTAL AG. PROGRAM		4,529.41	15,000.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	565.50	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	7,230.64	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	136.73	0.00	0.00
**TOTAL BUSINESS PROGRAM		7,932.87	9,876.00	9,876.00
***TOTAL EXPENDITURES		12,462.28	24,876.00	24,876.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SUBSTANCE ABUSE PREVENTION				
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	0.00	0.00
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	0.00	0.00	0.00
246-439000-000	GRANT INCOME	64,893.72CR	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	64,893.72CR	100,000.00CR	100,000.00CR
=====				
246-515111-000	SALARIES	37,499.19	51,673.00	51,673.00
246-515200-000	FRINGE	8,481.69	11,309.00	11,309.00
246-515210-000	LIFE	95.81	96.00	96.00
246-515220-000	FICA	3,483.17	4,818.00	4,818.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00
246-515270-000	WORKERS COMP	295.82	340.00	340.00
246-515280-000	UUSL	579.35	794.00	794.00
246-515290-000	PERSI	5,205.03	7,130.00	7,130.00
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00	0.00
246-515311-000	PURCHASED SERVICES - SPFG	4,400.00	18,890.00	18,890.00
246-515381-000	TRAVEL	8,802.15	0.00	0.00
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00	0.00
246-515411-000	SUPPLIES - SPFG	50.00	4,950.00	4,950.00
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	68,892.21	100,000.00	100,000.00
=====				
CHAPTER I FUND				
251-445100-000	FEDERAL ASSISTANCE	114,428.87CR	100,777.00CR	155,870.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	187,209.82CR	284,275.00CR	229,430.00CR
	***TOTAL REVENUE	301,638.69CR	385,052.00CR	385,300.00CR
=====				
251-512110-000	TEACHER SALARIES--ELEMENTARY	50,360.25	65,659.00	65,659.00
251-512115-000	TEACHER AIDES--ELEMENTARY	33,749.72	739.00	739.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	7,387.47	254.00	254.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	243.25	96.00	96.00
251-512220-000	EMPLOYER FICA	6,930.67	5,099.00	5,099.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	12,887.45	8,914.00	8,914.00
251-512270-000	WORKER'S COMPENSATION	1,293.67	360.00	360.00
251-512280-000	SICK LEAVE RETIRE.	1,152.78	941.00	941.00
251-512290-000	RETIREMENT BENEFIT	10,357.60	8,451.00	8,451.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	603.00	851.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	110,454.81	179,654.00	179,654.00
251-512201-000	FRINGE - SIG	5,654.25	18,506.00	18,506.00
251-512211-000	LIFE INS BENEFIT - SIG	269.06	672.00	672.00
251-512221-000	EMPLOYER FICA - SIG	8,515.76	15,159.00	15,159.00
251-512231-000	HEALTH INSURANCE - SIG	21,982.78	22,286.00	22,286.00
251-512271-000	WORKER'S COMP - SIG	0.00	1,070.00	1,070.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,395.69	2,497.00	2,497.00
251-512291-000	PERSI - SIG	12,539.52	22,432.00	22,432.00
251-512311-000	SIG PURCHASED SERVICES	36,173.57	22,000.00	22,000.00
251-512411-000	SIG SUPPLIES	14,770.25	0.00	0.00
251-632115-000	ADMIN. SALARIES	7,333.26	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	14.11	0.00	0.00
251-632220-000	EMPLOYER FICA	559.27	612.00	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	520.37	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	49.16	43.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	92.40	101.00	101.00
251-632290-000	RETIREMENT BENEFIT	830.17	904.00	904.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	345,517.29	385,052.00	385,300.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	76,808.74CR	121,568.00CR	121,568.00CR
***TOTAL REVENUE		76,808.74CR	121,568.00CR	121,568.00CR
=====				
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	56,032.74	75,264.00	75,264.00
257-521200-000	FRINGE BENEFITS- PART B	7,999.47	24,604.00	24,604.00
257-521210-000	LIFE INS BENEFIT	238.65	376.00	376.00
257-521220-000	EMPLOYER FICA	4,897.04	7,640.00	7,640.00
257-521230-000	HEALTH INSURANCE - PART B	12,446.07	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	423.92	539.00	539.00
257-521280-000	SICK LEAVE RETIRE.	806.81	1,258.00	1,258.00
257-521290-000	RETIREMENT BENEFIT	7,248.49	11,306.00	11,306.00
257-521410-000	SUPPLIES	0.00	581.00	581.00
***TOTAL EXPENDITURES		90,093.19	121,568.00	121,568.00
=====				
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	2,066.62CR	3,071.00CR	3,071.00CR
***TOTAL REVENUE		2,066.62CR	3,071.00CR	3,071.00CR
=====				
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,584.50	2,010.00	2,010.00
258-522200-000	BENEFITS	411.75	533.00	533.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	6.29	0.00	0.00
258-522220-000	EMPLOYER FICA	152.58	195.00	195.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	11.96	14.00	14.00
258-522280-000	SICK LEAVE RETIRE.	25.18	32.00	32.00
258-522290-000	RETIREMENT BENEFIT	225.98	287.00	287.00
***TOTAL EXPENDITURES		2,418.24	3,071.00	3,071.00
=====				
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	10,000.00CR	11,777.00CR	11,777.00CR
H00-000001-000	***TOTAL REVENUE	10,000.00CR	11,777.00CR	11,777.00CR
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261-512115-000	ELEMENTARY CLASSIFIED SALARY	2,131.06	0.00	0.00
261-512200-000	FRINGE	0.00	0.00	0.00
261-512210-000	LIFE INSURANCE BENEFIT	3.46	0.00	0.00
261-512220-000	FICA BENEFIT	146.86	0.00	0.00
261-512230-000	HEALTH INSURANCE	236.40	0.00	0.00
261-512270-000	WORKERS COMP	14.26	0.00	0.00
261-512280-000	UUSL	26.85	0.00	0.00
261-512290-000	PERSI BENEFIT	241.22	0.00	0.00
261-512310-000	PURCHASED SERVICES	6,664.48	8,244.00	8,244.00
261-512410-000	SUPPLIES/MATERIALS	0.00	3,533.00	3,533.00
H00-000002-000	***TOTAL EXPENDITURES	9,464.59	11,777.00	11,777.00
=====				
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	26,595.15CR	32,957.00CR	32,957.00CR
***TOTAL REVENUE		26,595.15CR	32,957.00CR	32,957.00CR
=====				
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,563.44	20,828.00	20,828.00
262-512200-000	FRINGE BENEFITS	0.00	6,284.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	70.11	96.00	96.00
262-512220-000	FICA BENEFIT	1,267.10	2,074.00	2,074.00
262-512230-000	HEALTH INSURANCE - REAP	6,500.37	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
262-512270-000	WORKERS COMP. BENEFIT	110.47	263.00	263.00
262-512280-000	SICK LEAVE BENEFIT	208.67	342.00	342.00
262-512290-000	PERSI BENEFIT	1,874.99	3,070.00	3,070.00
	***TOTAL EXPENDITURES	26,595.15	32,957.00	32,957.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION				
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VII-A	58,530.98CR	84,000.00CR	84,044.00CR
267-443001-000	NYCP GRANT REVENUE	183,366.00CR	0.00	282,958.00CR
	***TOTAL REVENUE	241,896.98CR	84,000.00CR	367,002.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	136.29	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,617.19	8,813.00	8,813.00
267-515115-000	CERTIFIED SALARY - OTHER	6,557.79	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	19.58	0.00	0.00
267-515220-000	EMPLOYER FICA	976.78	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	1,294.94	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	88.85	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	82.70	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	743.18	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00
267-515410-000	SUPPLIES	0.00	0.00	0.00
267-611115-000	ATTENDANCE CLERK	7,052.19	9,195.00	9,195.00
267-611200-000	LIAISON FRINGE BENEFITS	2,693.25	3,591.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	41.64	0.00	0.00
267-611220-000	EMPLOYER FICA	745.46	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIASION	0.00	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	58.30	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	122.83	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	1,103.15	0.00	0.00
267-632110-000	COORDINATOR SALARY	5,566.62	0.00	0.00
267-632116-000	HOME-SCHOOL LIASION/ SECRETARY'S SALARY	17,457.61	36,400.00	36,400.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	0.00	7,539.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	0.00	151.00	151.00
267-632220-000	EMPLOYER FICA	1,655.86	5,014.00	5,014.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	116.96	354.00	354.00
267-632280-000	SICK LEAVE RETIRE.	0.00	715.00	715.00
267-632290-000	RETIREMENT BENEFIT	0.00	6,421.00	6,421.00
267-632310-000	PURCHASED SERVICES	958.93	614.00	614.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00	0.00
267-632410-000	ADMIN SUPPLIES	4,440.88	5,193.00	5,237.00
	TOTAL TITLE VI-A EXPENDITURES	58,530.98	84,000.00	84,044.00
267-515101-000	SALARIES - DIRECTOR - NYCP	22,681.00	0.00	26,836.00
267-515111-000	SALARIES - CERTIFIED - NYCP	47,070.71	0.00	72,149.05
267-515116-000	SALARIES - N/C - NYCP	3,968.20	0.00	15,158.00
267-515201-000	FRINGE - NYCP	5,016.51	0.00	8,532.00
267-515211-000	LIFE INS - NYCP	47.36	0.00	192.00
267-515221-000	FICA - ER - NYCP	5,777.32	0.00	9,384.64
267-515231-000	HEALTH INS - NYCP	4,393.56	0.00	14,782.00
267-515271-000	WORKERS COMP - NYCP	527.52	0.00	821.92
267-515281-000	UUSL - NYCP	209.81	0.00	1,207.57
267-515291-000	PERSI - NYCP	8,912.97	0.00	13,886.82
267-515311-000	PURCHASES SERVICES - NYCP	30,809.97	0.00	31,774.00
267-515381-000	TRAVEL - NYCP	0.00	0.00	25,396.00
267-515411-000	SUPPLIES - NYCP	47,238.28	0.00	52,479.00
267-920801-000	INDIRECT COSTS - NYCP	6,712.79	0.00	10,359.00
	***TOTAL EXPENDITURES	241,896.98	84,000.00	367,002.00
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	15,898.37CR	20,000.00CR	20,000.00CR
	***TOTAL REVENUE	15,898.37CR	40,000.00CR	40,000.00CR
269-512300-000	PURCHASED SERVICES	166.69	4,000.00	4,000.00
269-512310-000	CULTURAL ENRICHMENT	0.00	1,000.00	1,000.00
269-512380-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	0.00	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515210-000	LIFE INS BENEFIT	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	0.00	2,026.00	2,026.00
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00
269-515270-000	WORKERS COMP	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290-000	PERSI	0.00	0.00	0.00
269-515300-000	PURCHASE SERVICES	0.00	11,965.00	11,965.00
269-515310-000	CULTURAL ENRICHEMENT SERVICES	0.00	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	0.00	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	2,833.38	0.00	0.00
269-611200-000	FRINGE BENEFIT	0.00	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00
269-611220-000	EMPLOYER FICA	216.78	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	0.00
269-632410-000	SUPPLIES	1,497.70	6,398.00	6,398.00
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	***TOTAL EXPENDITURES	4,714.55	40,000.00	40,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	12,141.11CR	29,772.00CR	29,772.00CR
	***TOTAL REVENUE	12,141.11CR	29,772.00CR	29,772.00CR
271-621110-000	STAFF DEVELOPMENT SALARIES	9,032.49	17,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	25.03	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	687.46	1,301.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	903.08	0.00	0.00
271-621270-000	WORKERS COMPENSATION	52.68	92.00	92.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	109.38	214.00	214.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,022.49	1,924.00	1,924.00
271-621310-000	STAFF DEVELOPMENT	3,552.95	9,241.00	9,241.00
271-621380-000	TITLE II STAFF TRAVEL	80.94	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	70.00	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	15,536.50	29,772.00	29,772.00
21ST CENTURY LEARNING CENTERS				
273-445900-000	21ST CENTURY FEDERAL REVENUE	98,294.46CR	0.00	147,017.00CR
	***TOTAL REVENUE	98,294.46CR	0.00	147,017.00CR
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	27,562.50	0.00	36,750.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	31,094.45	0.00	48,187.00
273-512115-000	SALARIES - N/C - 21ST CLCC	11,796.93	0.00	6,495.00
273-512200-000	FRINGE - 21ST CLCC	5,468.22	0.00	7,291.00
273-512210-000	LIFE - 21ST CLCC	144.66	0.00	96.00
273-512220-000	FICA - 21ST CLCC	3,104.29	0.00	7,552.00
273-512230-000	HEALTH INS - 21ST CLCC	3,170.00	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	496.85	0.00	661.00
273-512280-000	UUSL - 21ST CLCC	905.77	0.00	1,244.00
273-512290-000	PERSI - 21ST CLCC	8,137.79	0.00	11,175.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	8,085.10	0.00	11,910.00
273-512400-000	SUPPLIES - 21ST CLCC	12,687.27	0.00	15,656.00
	***TOTAL EXPENDITURES	112,653.83	0.00	147,017.00
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	3,266.28CR	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	22,450.45CR	55,826.00CR	55,826.00CR
	***TOTAL REVENUE	25,716.73CR	55,826.00CR	55,826.00CR
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	17,212.44	36,050.00	36,050.00
278-515200-000	FRINGE BENEFIT	2,343.69	6,250.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	48.73	96.00	96.00
278-515220-000	EMPLOYER FICA	1,488.51	3,236.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	129.90	228.00	228.00
278-515280-000	SICK LEAVE BENEFIT	246.42	533.00	533.00
278-515290-000	PERSI BENEFIT	2,213.80	4,788.00	4,788.00
278-515380-000	STUDENT TRAVEL	0.00	2,495.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	876.63	2,150.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,467.74	0.00	0.00
278-621380-000	STAFF TRAVEL	37.00	0.00	0.00
	***TOTAL EXPENDITURES	28,064.86	55,826.00	55,826.00
E L E M E N T A R Y C O U N S E L I N G G R A N T				
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	88,387.80CR	284,665.00CR	284,665.00CR
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	***TOTAL REVENUE	88,387.80CR	284,665.00CR	284,665.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	45,116.63	136,179.00	136,179.00
284-611200-000	FRINGE BENEFIT	4,348.41	11,805.00	11,805.00
284-611210-000	LIFE INS. BENEFIT	89.42	96.00	96.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	1,627.79	2,229.00	2,229.00
284-611220-000	FICA BENEFIT	3,636.16	11,321.00	11,321.00
284-611270-000	WORKERS COMP. BENEFIT	315.73	799.00	799.00
284-611280-000	SICK LEAVE BENEFIT	552.33	1,865.00	1,865.00
284-611290-000	PERSI BENEFIT	4,962.13	16,752.00	16,752.00
284-611300-000	PURCHASED SERVICES	2,913.64	97,724.00	97,724.00
284-611410-000	SUPPLIES	24,825.56	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	0.00	1,667.00	1,667.00
	***TOTAL EXPENDITURES	88,387.80	284,665.00	284,665.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHILD NUTRITION				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	50,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	4,880.69CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	191,678.46CR	185,000.00CR	185,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	31,213.37CR	32,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	68,230.40CR	70,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	1,356.96CR	12,000.00CR	12,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	12,729.61CR	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	310,089.49CR	385,500.00CR	385,500.00CR
290-710115-000	FOOD SERVICE SALARIES--REGULAR	83,739.03	96,717.00	96,717.00
290-710116-000	FFVP PREP SALARIES	870.36	2,500.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	1,231.51	1,500.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	8,462.97	17,603.00	17,603.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	416.97	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	25,247.61	25,074.00	25,074.00
290-710270-000	WORKER'S COMPENSATION	5,583.38	5,594.00	5,594.00
290-710280-000	SICK LEAVE RETIRE.	1,155.22	1,491.00	1,491.00
290-710290-000	PERSI BENEFIT	10,379.25	13,394.00	13,394.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,188.17	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	6,310.37	12,000.00	12,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	119,606.01	170,551.00	170,551.00
290-710412-000	FOOD SERVICE--MILK	18,403.34	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	12,935.39	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	295,529.58	385,500.00	385,500.00
BOND INT./REDEMP. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	175,206.81CR	244,988.00CR	244,988.00CR
310-415000-000	INVESTMENT EARNINGS	407.00CR	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	49,878.65CR	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	225,492.46CR	280,288.00CR	280,288.00CR
310-911610-000	BIRF PRINCIPAL	215,000.00	215,000.00	215,000.00
310-912620-000	BIRF INTEREST	64,787.50	64,788.00	64,788.00
310-913691-000	BIRF FEES	500.00	500.00	500.00
	***TOTAL EXPENDITURES	280,287.50	280,288.00	280,288.00
BUS DEPRECIATION				
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	40,997.00CR	27,040.00CR	40,997.00CR
	***TOTAL REVENUE	40,997.00CR	27,040.00CR	40,997.00CR
421-681500-000	BUS PURCHASE	0.00	27,040.00	40,997.00
	***TOTAL EXPENDITURES	0.00	27,040.00	40,997.00