

SUMMARY STATEMENT - 2021-2022 AMENDED SCHOOL BUDGET AND 2022-2023 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Amended Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Amended Budget 2021-2022	Proposed Budget 2022-2023
Beginning Balances	1,461,458	1,330,801	800,000	800,000	800,000	308,245	376,517	320,607	369,928	290,407
Local Revenue	215,460	256,434	97,182	94,175	97,182	278,667	321,589	333,676	371,426	343,676
State Revenue	3,817,831	3,699,636	3,920,857	3,920,857	4,347,345	141,752	87,127	105,756	69,876	61,901
Federal Revenue	2,500,435	2,405,456	2,500,200	2,500,200	2,500,200	1,565,095	2,437,731	3,240,499	3,723,797	2,926,173
Other Sources	3,000	5,133	-	-	-					
Transfers	9,333	12,315	9,752	12,759	9,752	85,000	133,057	113,851	158,562	138,084
Totals	8,007,517	7,709,775	7,327,991	7,327,991	7,754,479	2,378,759	3,356,021	4,114,389	4,693,589	3,760,241
EXPENDITURES										
Salaries	3,966,891	3,922,307	4,012,267	4,012,267	4,360,863	841,114	1,200,771	1,543,810	1,702,427	1,279,522
Benefits	1,507,362	1,531,358	1,573,753	1,573,753	1,640,344	389,653	466,101	566,707	605,283	486,481
Purchased Services	748,097	699,875	831,962	831,962	839,528	152,828	245,771	968,161	949,905	866,824
Supplies and Materials	215,060	222,036	328,800	328,800	334,900	367,927	679,277	662,846	1,034,896	744,679
Capital Outlay	114,105	45,858	56,533	56,533	6,887	51,670	-	78,937	104,143	78,807
Debt Retirement						282,581	278,675	284,176	284,176	294,176
Insurance & Judgments	40,201	42,311	44,427	44,427	46,151					
Transfers	85,000	133,057	113,851	158,562	138,083	9,333	12,315	9,752	12,759	9,752
Contingency Reserve			366,398	321,687	387,723					
Unappropriated Balances	1,330,801	1,112,973			-	283,653	473,111		-	-
Totals	8,007,517	7,709,775	7,327,991	7,327,991	7,754,479	2,378,759	3,356,021	4,114,389	4,693,589	3,760,241

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 16, 2022 before the rescheduled regular school board meeting which will begin at 5:00 pm in the District Office at 404 S Main St, Lapwai.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	29,906.90CR	39,682.00CR	39,682.00CR
100-411900-000	OTHER TAXES	75.72CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,857.41CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	2,165.70CR	12,000.00CR	12,000.00CR
100-419900-000	OTHER LOCAL REVENUE	73,223.27CR	40,000.00CR	36,993.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,925.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	1,100.00CR	0.00	0.00
	TOTAL LOCAL REVENUE	111,254.00CR	97,182.00CR	94,175.00CR
100-431100-000	STATE APPORTIONMENT	3,098,197.86CR	2,972,692.00CR	2,972,692.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	160,779.71CR	181,000.00CR	181,000.00CR
100-431401-000	SED SUPPORT	3,051.74CR	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	430,161.99CR	409,832.00CR	409,832.00CR
100-431900-000	OTHER STATE SUPPORT	115,939.00CR	174,122.00CR	174,122.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	0.00	3,000.00CR	3,000.00CR
100-431904-000	REMEDICATION	11,587.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	55,263.00CR	64,320.00CR	64,320.00CR
100-432100-000	DRIVER EDUCATION REVENUE	300.00CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	79,828.00CR	75,000.00CR	75,000.00CR
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	3,958,571.10CR	3,920,857.00CR	3,920,857.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	72.46CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00
100-448200-000	IMPACT AID P.L. 81-874	2,256,344.00CR	2,500,000.00CR	2,500,000.00CR
	TOTAL FEDERAL REVENUE	2,256,416.46CR	2,500,200.00CR	2,500,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	800,000.00CR	800,000.00CR
100-453000-000	SALE OF PROPERTY	421.25CR	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	10,804.06CR	9,752.00CR	12,759.00CR
	TOTAL OTHER REVENUE	11,225.31CR	809,752.00CR	812,759.00CR
	TOTAL REVENUE	6,337,466.87CR	7,327,991.00CR	7,327,991.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	725,305.74	969,374.00	969,374.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	135,392.77	282,072.00	282,072.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	402.50	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	55,575.80	80,372.00	80,372.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,555.15	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	67,546.35	103,414.00	103,414.00
100-512230-000	HEALTH INSURANCE - ELEM	84,344.74	97,791.00	97,791.00
100-512270-000	WORKER'S COMPENSATION	7,422.09	5,168.00	5,168.00
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290-000	RETIREMENT BENEFIT	109,063.59	159,019.00	159,019.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	3,000.00	3,000.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	5,051.55	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	7,069.79	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	15,481.81	15,000.00	15,000.00
100-512410-100	TEACHER SUPPLIES	1,173.41	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	421.96	5,000.00	5,000.00
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-512415-000	MATERIALS --ART	2,238.67	2,000.00	2,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	2,539.28	20,000.00	20,000.00
	TOTAL ELEMENTARY PROGRAM	1,220,585.20	1,783,930.00	1,783,930.00
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	541,397.18	701,497.00	701,497.00
100-515113-000	DRIVER EDUCATION SALARIES	2,406.25	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	63,602.19	238,320.00	238,320.00
100-515160-000	HS SUBSTITUTE SALARIES	2,031.25	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	20,758.50	29,434.00	29,434.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,108.24	1,504.00	1,504.00
100-515220-000	HS EMPLOYER FICA	47,570.88	76,443.00	76,443.00
100-515230-000	HEALTH INSURANCE - HS	75,996.06	114,520.00	114,520.00
100-515270-000	HS WORKER'S COMPENSATION	5,160.33	3,820.00	3,820.00
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290-000	HS PERSI BENEFIT	75,002.79	116,326.00	116,326.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321-000	COPIER RENTAL	2,615.91	4,000.00	4,000.00
100-515322-000	HS PURCHASE SERVICES	7,365.21	8,000.00	8,000.00
100-515380-000	HS TRAVEL	1,786.38	0.00	0.00
100-515410-000	H.S. FIXED MATERIALS	8,859.68	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	875.09	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	224.00	300.00	300.00
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-515417-000	MATERIALS -- ART	2,189.15	3,000.00	3,000.00
100-515421-000	MATERIALS -- MUSIC	4,811.77	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	44.50	25,000.00	25,000.00
	TOTAL SECONDARY PROGRAM	863,805.36	1,376,964.00	1,376,964.00
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	189,339.91	249,696.00	249,696.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	77,625.29	102,740.00	102,740.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	35.00	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	20,089.44	26,839.00	26,839.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	536.32	672.00	672.00
100-521220-000	EMPLOYER FICA	21,923.82	30,162.00	30,162.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	26,482.69	43,463.00	43,463.00
100-521270-000	WORKER'S COMPENSATION	2,239.12	1,507.00	1,507.00
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290-000	RETIREMENT BENEFIT	34,278.39	45,285.00	45,285.00
100-521300-000	TUITION TO N.I.C.H.	0.00	20,000.00	20,000.00
100-521310-000	SPED PURCHASED SERVICES	0.00	0.00	0.00
100-521311-000	MEDICAID MATCH	0.00	0.00	0.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,500.00	1,500.00
100-521410-000	RESOURCE ROOM MAT.	0.00	5,000.00	5,000.00
100-521410-100	TEACHER SUPPLIES	107.59	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	15,593.57	10,000.00	10,000.00
100-521440-000	SPED TEXTBOOKS	0.00	5,000.00	5,000.00
	TOTAL EXCEPTIONAL CHILD PROGRAM	388,251.14	557,864.00	557,864.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	50,829.47	66,956.00	66,956.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	69.11	96.00	96.00
100-522220-000	EMPLOYER FICA	3,380.33	5,275.00	5,275.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	6,938.93	10,866.00	10,866.00
100-522270-000	WORKER'S COMPENSATION	396.44	264.00	264.00
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290-000	RETIREMENT BENEFIT	6,069.04	7,995.00	7,995.00
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	67,683.32	94,002.00	94,002.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	96,625.13	85,000.00	85,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	78.64	0.00	0.00
100-532220-000	EMPLOYER FICA	7,373.76	6,503.00	6,503.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	3,733.81	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	678.91	325.00	325.00
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290-000	RETIREMENT BENEFIT	5,274.56	5,075.00	5,075.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,550.02	6,500.00	6,500.00
100-532380-000	SCHOOL ACTIVITIES TRAVEL	597.74	12,000.00	12,000.00
100-532410-000	ACTIVITY SUPPLIES	5,858.59	25,000.00	25,000.00
100-532550-000	ATHLETIC EQUIPMENT	5,722.01	0.00	0.00
	TOTAL SCHOOL ACTIVITY PROGRAM	129,493.17	140,403.00	140,403.00
GUIDANCE PROG.				
100-611110-000	COUNSELING SALARIES - ELEMENTARY	38,504.97	50,847.00	50,847.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	53,631.00	70,820.00	70,820.00
100-611200-000	GUIDANCE FRINGE BENEFITS	11,308.50	15,078.00	15,078.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	139.33	192.00	192.00
100-611220-000	EMPLOYER FICA	7,893.40	10,461.00	10,461.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	806.85	523.00	523.00
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290-000	RETIREMENT BENEFIT	12,351.29	16,327.00	16,327.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	0.00	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	0.00	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	0.00	200.00	200.00
	TOTAL GUIDANCE PROGRAM	124,635.34	169,448.00	169,448.00
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	194,013.69	111,044.00	111,044.00
100-616115-000	NON CERT ANCILLARY SALARY	191,399.89	43,900.00	43,900.00
100-616200-000	ANCILLARY FRINGE BENEFITS	11,085.66	10,814.00	10,814.00
100-616210-000	EMPLOYEE LIFE INSUR	1,016.26	893.00	893.00
100-616220-000	EMPLOYER FICA	29,695.35	12,680.00	12,680.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	63,086.38	113,003.00	113,003.00
100-616270-000	WORKER'S COMPENSATION	3,016.88	634.00	634.00
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290-000	RETIREMENT BENEFIT	47,341.78	19,792.00	19,792.00
100-616300-000	CDS CONTRACT	102,130.50	87,500.00	87,500.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
	TOTAL ANCILLARY	642,786.39	401,060.00	401,060.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	30,437.00	30,437.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200-000	FRINGE	0.00	0.00	0.00
100-621210-000	LIFE	0.00	0.00	0.00
100-621220-000	FICA	0.00	2,328.00	2,328.00
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00
100-621270-000	WORKERS COMP	0.00	116.00	116.00
100-621280-000	UUSL	0.00	0.00	0.00
100-621290-000	PERSI	0.00	3,634.00	3,634.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	2,226.00	5,000.00	5,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	0.00	20,000.00	20,000.00
100-621380-000	TRAVEL/TRNG.	420.00	0.00	0.00
100-621410-000	MENTORING SUPPLIES	80.00	100.00	100.00
	TOTAL INSTRUCTION IMPROVEMENT	2,726.00	61,615.00	61,615.00
E D U C . M E D I A				
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALARIES	21,361.36	55,528.00	55,528.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	68.34	192.00	192.00
100-622220-000	EMPLOYER FICA	1,634.13	4,324.00	4,324.00
100-622230-000	HEALTH INSURANCE - MEDIA	6,848.65	21,731.00	21,731.00
100-622270-000	WORKER'S COMPENSATION	166.63	216.00	216.00
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290-000	RETIREMENT BENEFIT	2,550.56	6,630.00	6,630.00
100-622323-000	VALNET COMMUNICATIONS	4,635.00	7,000.00	7,000.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,984.52	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	1,552.75	5,000.00	5,000.00
	TOTAL EDUCATIONAL MEDIA PROGRAM	40,801.94	106,621.00	106,621.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00
100-623115-000	TECHNOLOGY SALARY	50,949.94	66,300.00	66,300.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	74.72	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	3,896.73	5,072.00	5,072.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	7,491.44	10,866.00	10,866.00
100-623270-000	TECHNOLOGY WORKERS COMP.	397.42	253.00	253.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,083.44	7,164.00	7,164.00
100-623310-000	TECHNOLOGY PURCHASED SERVICES	9,642.87	9,000.00	9,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	66,270.00	30,000.00	30,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,803.01	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	15,798.81	20,000.00	20,000.00
100-623412-000	TECHNOLOGY SECONDARY	13,793.44	20,000.00	20,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	4,579.51	5,000.00	5,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL INSTRUCTIONAL TECHNOLOGY	181,781.33	176,251.00	176,251.00
S C H O O L B O A R D				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	18,573.75	40,000.00	40,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	473.10	750.00	750.00
	TOTAL BOARD OF EDUCATION PROGRAM	19,046.85	40,750.00	40,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMINISTRATION				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	123,478.63	133,409.00	133,409.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	218.36	240.00	240.00
100-632220-000	EMPLOYER FICA	9,418.76	10,206.00	10,206.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,907.63	10,866.00	10,866.00
100-632270-000	WORKER'S COMPENSATION	963.16	510.00	510.00
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290-000	RETIREMENT BENEFIT	14,743.30	15,929.00	15,929.00
100-632310-000	BANK FEES / GRANT SVCS	10,656.92	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,178.60	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	7,036.19	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	13,369.57	12,500.00	12,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	16,865.69	10,000.00	10,000.00
100-632410-000	DISTRICT SUPPLIES	1,622.37	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	0.00	400.00	400.00
	TOTAL DISTRICT ADMINISTRATION	210,459.18	246,060.00	246,060.00
SCHOOL ADMINISTRATION				
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	195,751.00	195,751.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,359.15	84,086.00	84,086.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	6,398.19	24,874.00	24,874.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	509.00	720.00	720.00
100-641220-000	EMPLOYER FICA	17,964.03	23,310.00	23,310.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	23,624.28	16,298.00	16,298.00
100-641270-000	WORKER'S COMPENSATION	1,672.19	1,165.00	1,165.00
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290-000	RETIREMENT BENEFIT	26,352.78	36,382.00	36,382.00
100-641323-000	SCHOOL COMMUNICATIONS	13,925.72	18,500.00	18,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	1,714.29	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	3,810.34	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	75.00	1,800.00	1,800.00
	TOTAL SCHOOL ADMINISTRATION	324,918.97	408,886.00	408,886.00
BUSINESS OPERATIONS				
100-651115-000	SALARIES - BUSINESS OPERATIONS	70,354.36	59,452.00	59,452.00
100-651200-000	FRINGE	9,457.25	10,317.00	10,317.00
100-651210-000	LIFE INS BENEFIT	112.65	96.00	96.00
100-651220-000	EMPLOYER FICA	6,085.61	5,337.00	5,337.00
100-651230-000	HEALTH INSURANCE	2,646.11	0.00	0.00
100-651270-000	WORKER'S COMPENSATION	622.48	267.00	267.00
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290-000	PERSI	9,529.47	8,330.00	8,330.00
100-651310-000	PURCHASED SERVICES	58,683.12	62,000.00	62,000.00
100-651311-000	MEDICAID BILLING SERVICES	10,490.23	23,662.00	23,662.00
100-651380-000	TRAVEL / TRAINING	2,016.88	4,000.00	4,000.00
100-651410-000	SUPPLIES	317.66	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	170,315.82	175,461.00	175,461.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	136,414.53	132,221.00	132,221.00
100-661165-000	CUSTODIAL SUBSTITUTES	13.03	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	0.00	0.00	0.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	340.50	384.00	384.00
100-661220-000	EMPLOYER FICA	10,380.08	11,033.00	11,033.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	34,830.82	45,497.00	45,497.00
100-661270-000	WORKER'S COMPENSATION	8,912.52	4,831.00	4,831.00
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290-000	RETIREMENT BENEFIT	15,538.59	15,787.00	15,787.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	187,736.31	190,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,394.99	25,000.00	25,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	44,427.00	44,427.00	44,427.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
	TOTAL CUSTODIAL	462,988.37	481,180.00	481,180.00
M A I N T E N A N C E - N O N - S T U D E N T O C C U P I E D				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,626.16	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.--SECON.-NON-OCCUP.	0.00	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	0.00	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	276.76	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	7,711.50	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
	TOTAL MAINTENANCE - NON STU OCC	13,614.42	13,000.00	13,000.00
M A I N T E N A N C E				
100-664115-000	GENERAL MAINTENANCE SALARIES	83,542.32	81,884.00	81,884.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	14,185.82	15,475.00	15,475.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	145.80	192.00	192.00
100-664220-000	EMPLOYER FICA	7,476.04	7,448.00	7,448.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	6,984.52	3,261.00	3,261.00
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290-000	RETIREMENT BENEFIT	11,668.82	11,625.00	11,625.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	3,273.26	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	62,357.97	50,000.00	50,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	69,290.48	40,000.00	40,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	2,199.24	2,000.00	2,000.00
100-664411-000	MATERIALS--ELEMENTARY	17,078.98	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	8,355.81	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	7,410.00	56,533.00	56,533.00
	TOTAL MAINTENANCE	293,969.06	289,418.00	289,418.00
G R O U N D S C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	25,745.91	25,000.00	25,000.00
100-665410-000	MATERIALS--GROUNDS	13,765.50	20,000.00	20,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	39,511.41	45,000.00	45,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	6.25	7,500.00	7,500.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	6.25	7,500.00	7,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	69,728.67	70,104.00	70,104.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	3,035.10	0.00	0.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	35,396.13	38,329.00	38,329.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,441.69	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	12,090.93	17,077.00	17,077.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	228.38	288.00	288.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,377.72	9,793.00	9,793.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	1,155.49	0.00	0.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	7,055.65	3,075.00	3,075.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	12,868.47	14,986.00	14,986.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	33,838.68	40,000.00	40,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	2,361.00	1,500.00	1,500.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	400.00	400.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	326.00	0.00	0.00
100-681319-000	BUS BARN UTILITIES @ 50%	11,870.77	16,000.00	16,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	251.60	300.00	300.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,503.48	2,500.00	2,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	525.58	0.00	0.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	93.23	500.00	500.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	20,060.74	15,000.00	15,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	1,380.03	2,500.00	2,500.00
100-681425-000	BUS REPAIR PARTS @ 85%	9,429.64	12,000.00	12,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	0.00	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	0.00	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	235,018.98	247,502.00	247,502.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	13,521.39	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	20.81	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	1,031.26	765.00	765.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	426.43	0.00	0.00
100-682270-000	WORK COMP	607.69	240.00	240.00
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	1,263.26	1,194.00	1,194.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	111.95	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	1,603.68	250.00	250.00
	TOTAL ACTIVITY TRANSPORTATION	18,586.47	12,749.00	12,749.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,263.89	2,800.00	2,800.00
100-683410-000	SUPPLIES-NON ALLOWABLE	357.64	400.00	400.00
	TOTAL GENERAL TRANSPORTATION	1,621.53	3,200.00	3,200.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	10,205.37	8,878.00	8,878.00
	TOTAL NON-INSTRUCTION	10,205.37	8,878.00	8,878.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
100-920821-000	TRANSFER TO BUS DEPRECIATION FUND	44,711.00	0.00	44,711.00
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	113,851.00	113,851.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	366,398.00	321,687.00
	TOTAL OTHER	44,711.00	480,249.00	480,249.00
	TOTAL EXPENDITURES	5,507,522.87	7,327,991.00	7,327,991.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE - BUDGET	0.00	53,450.00CR	50,351.00CR
232-415000-000	INVESTMENT EARNINGS	61.44CR	0.00	75.00CR
232-419900-000	GRANT REVENUE - NPT & OTHERS	37,675.00CR	0.00	37,675.00CR
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	37,736.44CR	53,450.00CR	88,101.00CR
NEZPERCE TRIBE JOB SKILLS				
232-515113-000	ADVANCED OPS - SALARIES	0.00	0.00	0.00
232-515223-000	ADVANCED OPS - FICA	0.00	0.00	0.00
232-515273-000	ADVANCED OPS - WORKERS COMP	0.00	0.00	0.00
232-515115-000	NATIVE ARTS SALARY	0.00	0.00	0.00
232-515220-000	FICA	0.00	0.00	0.00
232-515270-000	WORKERS COMP	0.00	0.00	0.00
232-515117-000	CD'A TRIBE NATIVE ARTS SALARIES	5,645.91	0.00	6,700.00
232-515217-000	LIFE - CD'A N/A GRANT	0.00	0.00	0.00
232-515227-000	FICA - CD'A N/A FUND	431.92	0.00	492.00
232-515237-000	CD'A TRIBE GRANT HEALTH INS	0.00	0.00	0.00
232-515277-000	WORKERS COMP - CD'A N/A GRANT	0.00	0.00	0.00
232-515297-000	PERSI - CD'A N/A GRANT	0.00	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	10,000.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	0.00	5,000.00	10,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	343.49	5,000.00	1,222.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,600.00	2,522.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	0.00
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	961.03	7,000.00	975.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	0.00
232-515319-000	P/S - TEACHING FOR TOLERANCE	0.00	250.00	2,500.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	2,300.00	1,415.00
232-515322-000	P/S - NPT NATURAL HELPERS	0.00	8,000.00	0.00
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	5,000.00	5,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	801.99	8,500.00	18,350.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	332.65	3,600.00	500.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,500.00	2,500.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	4,367.47	50.00	5,950.00
232-515417-000	SUPPLIES - CDA TRIBE NATIVE ARTS	294.37	0.00	300.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	550.00	0.00
232-515419-000	SUPPLIES - TEACHING FOR TOLERANCE	0.00	300.00	2,500.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	0.00	800.00	800.00
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	0.00	2,000.00	0.00
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	16,375.00
	TOTAL EXPENDITURES	13,178.83	53,450.00	88,101.00
235-320000-000	JOB SKILLS CARRYOVER	0.00	3,000.00CR	3,000.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	TOTAL REVENUE	0.00	3,000.00CR	3,000.00CR
235-515115-000	JOB SKILLS SALARY	110.50	2,769.00	2,769.00
235-515220-000	JOB SKILLS EMPLOYER FICA	8.46	212.00	212.00
235-515270-000	JOB SKILLS WORKERS COMP	0.86	19.00	19.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	119.82	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	9,000.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	7,901.00CR	9,876.00CR	9,876.00CR
	TOTAL REVENUE	16,901.00CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	0.00	2,079.00	2,079.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00
243-515220-000	VOC. ED. EMPLOYER FICA	0.00	159.00	159.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	0.00	8.00	8.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290-000	VOC. ED. PERSI BENEFIT	0.00	248.00	248.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	0.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	8,089.89	10,506.00	10,506.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL AG. PROGRAM	8,089.89	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	0.00	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	4,081.79	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL BUSINESS PROGRAM	4,081.79	9,876.00	9,876.00
	TOTAL EXPENDITURES	12,171.68	24,876.00	24,876.00
ARPA - ESSERF III				
250-445900-000	ESSERF III REVENUE	61,777.79CR	1,241,336.00CR	1,241,336.00CR
	TOTAL REVENUE	61,777.79CR	1,241,336.00CR	1,241,336.00CR
250-512100-000	SALARIES - ELEMENTARY - ESSERF III	27,211.33	200,000.00	200,000.00
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	9,160.82	39,945.00	39,945.00
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	107,158.00	107,158.00
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	6,189.97	106,667.00	106,667.00
250-515100-000	SALARIES - SECONDARY - ESSERF III	42,731.52	200,000.00	200,000.00
250-515200-000	BENEFITS - SECONDARY - ESSERF III	11,382.78	39,945.00	39,945.00
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF III	550.97	107,158.00	107,158.00
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	25,873.07	106,667.00	106,667.00
250-661100-000	SALARIES - CUSTODIAL - ESSERF III	711.58	100,000.00	100,000.00
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	141.15	19,972.00	19,972.00
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	107,158.00	107,158.00
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	0.00	106,666.00	106,666.00
250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	123,953.19	1,241,336.00	1,241,336.00
CHAPTER I FUND				
251-445100-000	FEDERAL ASSISTANCE	93,894.67CR	152,345.00CR	152,345.00CR
	TOTAL REVENUE	93,894.67CR	152,345.00CR	152,345.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	0.00	0.00	0.00
251-512115-000	TEACHER AIDES--ELEMENTARY	66,780.39	92,927.00	92,927.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	6,230.00	6,230.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	241.88	288.00	288.00
251-512220-000	EMPLOYER FICA	5,108.71	7,586.00	7,586.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	24,236.65	32,597.00	32,597.00
251-512270-000	WORKER'S COMPENSATION	520.90	378.00	378.00
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
251-512290-000	RETIREMENT BENEFIT	7,973.56	11,839.00	11,839.00
251-512310-000	E.S. PURCHASED SERVICES	1,169.34	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	106,031.43	152,345.00	152,345.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CARES - ESSERF I			
252-445900-000	ESSER REVENUE	4,419.48CR	0.00	5,797.00CR
	TOTAL REVENUE	4,419.48CR	0.00	5,797.00CR
252-512110-000	CERTIFIED SALARY - ELEMENTARY	0.00	0.00	0.00
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	0.00	0.00	0.00
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00
252-512210-000	LIFE - ELEMENTARY	0.00	0.00	0.00
252-512220-000	FICA - ELEMENTARY	0.00	0.00	0.00
252-512230-000	HEALTH INSURANCE - ELEMENTARY	0.00	0.00	0.00
252-512270-000	WORKERS COMP - ELEMENTARY	0.00	0.00	0.00
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00
252-512290-000	PERSI - ELEMENTARY	0.00	0.00	0.00
252-512310-000	CARES/ESSER - PURCHASED SERVICES	0.00	0.00	0.00
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	0.00	0.00	0.00
252-512411-000	CARES/ESSERF SEL	2,425.31	0.00	1,385.00
252-515110-000	CERTIFIED SALARY - SECONDARY	0.00	0.00	0.00
252-515115-000	NON CERTIFIED SALARY	0.00	0.00	0.00
252-515200-000	FRINGE	0.00	0.00	0.00
252-515210-000	LIFE	0.00	0.00	0.00
252-515220-000	FICA	0.00	0.00	0.00
252-515230-000	HEALTH INSURANCE	0.00	0.00	0.00
252-515270-000	WORKERS COMP	0.00	0.00	0.00
252-515280-000	UUSL	0.00	0.00	0.00
252-515290-000	PERSI	0.00	0.00	0.00
252-515310-000	PURCHASED SERVICES	0.00	0.00	0.00
252-515410-000	SUPPLIES	0.00	0.00	0.00
252-623310-000	CARES/ESSER LMS	3,034.50	0.00	4,412.00
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	0.00	0.00	0.00
252-623411-000	CARES/ESSER TECH SUPPLIES	0.00	0.00	0.00
252-661115-000	CARES/ESSER SALARIES	0.00	0.00	0.00
252-661210-000	CARES/ESSER LIFE	0.00	0.00	0.00
252-661220-000	CARES/ESSER CUSTODIAL FICA	0.00	0.00	0.00
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	0.00	0.00	0.00
252-661270-000	CARES/ESSER CUSTODIAL W/C	0.00	0.00	0.00
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00
252-661290-000	CARES/ESSER CUSTODIAL PERSI	0.00	0.00	0.00
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	0.00	0.00	0.00
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	0.00	0.00	0.00
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00
	TOTAL EXPENDITURES	5,459.81	0.00	5,797.00
	CRRSA - ESSERF II			
254-445900-000	ESSERF II REVENUE	408,954.25CR	263,916.00CR	408,955.00CR
	TOTAL REVENUE	408,954.25CR	263,916.00CR	408,955.00CR
254-512100-000	SALARIES - ELEMENTARY - ESSER II	36,587.83	25,000.00	36,588.00
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	15,402.69	5,844.00	15,403.00
254-512300-000	PURCHASED SERVICES - ESSER II	1,350.00	20,000.00	1,350.00
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	69,544.63	21,107.00	69,545.00
254-515100-000	SALARIES - SECONDARY - ESSER II	66,195.55	62,883.00	66,196.00
254-515200-000	BENEFITS - SECONDARY - ESSER II	15,443.55	16,025.00	15,444.00
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER II	5,188.91	20,000.00	5,189.00
254-515400-000	SUPPLIES - SECONDARY - ESSER II	193,657.74	21,107.00	193,658.00
254-661100-000	CUSTODIAL SALARIES - ESSERF II	964.33	25,000.00	963.00
254-661200-000	BENEFITS - ESSERF II	269.02	5,844.00	269.00
254-661300-000	PURCHASED SERVICES - ESSERF II	0.00	20,000.00	0.00
254-661400-000	SUPPLIES - ESSERF II	4,350.00	21,106.00	4,350.00
254-920800-000	INDIRICT COST - ESSER II	0.00	0.00	0.00
	TOTAL EXPENDITURES	408,954.25	263,916.00	408,955.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445600-000	FEDERAL ASSISTANCE -- PART B	75,960.60CR	128,614.00CR	128,622.00CR
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	75,960.60CR	128,614.00CR	128,622.00CR
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257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	55,517.94	75,270.00	75,270.00
257-521200-000	FRINGE BENEFITS- PART B	4,962.69	6,560.00	6,560.00
257-521210-000	LIFE INS BENEFIT	198.97	281.00	281.00
257-521220-000	EMPLOYER FICA	4,625.17	6,260.00	6,260.00
257-521230-000	HEALTH INSURANCE - PART B	12,550.84	10,866.00	10,874.00
257-521270-000	WORKER'S COMPENSATION	471.69	314.00	314.00
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
257-521290-000	RETIREMENT BENEFIT	7,221.35	9,771.00	9,771.00
257-521310-000	PART B PURCHASED SERVICES	0.00	19,292.00	19,292.00
257-521410-000	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	85,548.65	128,614.00	128,622.00
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PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	1,881.05CR	3,309.00CR	3,309.00CR
	TOTAL REVENUE	1,881.05CR	3,309.00CR	3,309.00CR
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258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,437.75	1,917.00	1,917.00
258-522200-000	BENEFITS	317.97	428.00	428.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	4.70	0.00	0.00
258-522220-000	EMPLOYER FICA	132.39	179.00	179.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.77	9.00	9.00
258-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
258-522290-000	RETIREMENT BENEFIT	209.61	280.00	280.00
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	0.00	496.00	496.00
	TOTAL EXPENDITURES	2,116.19	3,309.00	3,309.00
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ARPA IDEA PART B				
259-445900-000	ARPA IDEA PART B REVENUE	24,857.00CR	24,856.00CR	24,857.00CR
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	2,194.00CR	2,194.00CR	2,194.00CR
	TOTAL REVENUE	27,051.00CR	27,050.00CR	27,051.00CR
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259-521100-000	SALARIES - ARPA IDEA PART B	20,719.00	20,718.00	20,719.00
259-521200-000	BENEFITS - ARPA IDEA PART B	4,138.00	4,138.00	4,138.00
259-521300-000	PURCHASED SERVICES - ARPA IDEA PART B	0.00	0.00	0.00
259-521400-000	SUPPLIES - ARPA IDEA PART B	0.00	0.00	0.00
259-522100-000	SALARIES - ARPA IDEA PART B PRESCHOOL	1,829.00	1,829.00	1,829.00
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	365.00	365.00	365.00
	TOTAL EXPENDITURES	27,051.00	27,050.00	27,051.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	105,328.19CR	394,359.00CR	394,359.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	113,851.00CR	113,851.00CR
	TOTAL REVENUE	105,328.19CR	508,210.00CR	508,210.00CR
260-616115-000	ANCILLARY SALARIES	0.00	202,562.00	202,562.00
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	2,187.00	2,187.00
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	370.00	370.00
260-616220-000	EMPLOYER FICA	0.00	15,663.00	15,663.00
260-616230-000	HEALTH INSURANCE	0.00	60,848.00	60,848.00
260-616270-000	WORKERS COMP	0.00	783.00	783.00
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
260-616290-000	PERSI	0.00	24,446.00	24,446.00
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	87,500.00	87,500.00
260-616350-000	MEDICAID MATCH	10,000.00	113,851.00	113,851.00
	TOTAL EXPENDITURES	10,000.00	508,210.00	508,210.00
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	8,485.53CR	16,479.00CR	16,479.00CR
	TOTAL REVENUE	8,485.53CR	16,479.00CR	16,479.00CR
261-515115-000	SECONDARY CLASSIFIED SALARY	7,289.29	11,207.00	11,207.00
261-515200-000	FRINGE	1,858.50	2,502.00	2,502.00
261-515210-000	LIFE INSURANCE BENEFIT	24.05	32.00	32.00
261-515220-000	FICA BENEFIT	690.64	1,049.00	1,049.00
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00
261-515270-000	WORKERS COMP	71.33	53.00	53.00
261-515280-000	UUSL	0.00	0.00	0.00
261-515290-000	PERSI BENEFIT	1,092.24	1,636.00	1,636.00
261-515310-000	PURCHASED SERVICES	0.00	0.00	0.00
261-515410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	11,026.05	16,479.00	16,479.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	15,525.73CR	21,413.00CR	21,413.00CR
	TOTAL REVENUE	15,525.73CR	21,413.00CR	21,413.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	10,418.22	13,601.00	13,601.00
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	29.49	96.00	96.00
262-512220-000	FICA BENEFIT	796.99	1,040.00	1,040.00
262-512230-000	HEALTH INSURANCE - REAP	2,955.82	5,002.00	5,002.00
262-512270-000	WORKERS COMP. BENEFIT	81.27	52.00	52.00
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
262-512290-000	PERSI BENEFIT	1,243.94	1,622.00	1,622.00
	TOTAL EXPENDITURES	15,525.73	21,413.00	21,413.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-A INDIAN EDUCATION				
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	2,390.00CR
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VI-A	69,009.97CR	85,246.00CR	95,424.00CR
267-443001-000	NYCP GRANT REVENUE	85,794.70CR	0.00	85,795.00CR
267-443002-000	ACE GRANT REVENUE	271,904.25CR	383,975.00CR	383,975.00CR
	TOTAL REVENUE	426,708.92CR	469,221.00CR	567,584.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100-000	COORDINATOR SALARY	2,867.60	0.00	3,943.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	0.00
267-515120-000	SECRETARY'S SALARY	37,161.67	50,073.00	50,560.00
267-515125-000	ATTENDANCE CLERK	0.00	0.00	0.00
267-515200-000	FRINGE	4,687.47	6,250.00	6,250.00
267-515210-000	LIFE INS - VI-A	72.61	0.00	48.00
267-515220-000	EMPLOYER FICA	3,343.29	4,309.00	4,648.00
267-515230-000	HEALTH INSURANCE - VI-A	3,947.56	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	348.83	215.00	232.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	3,526.91	4,332.00	4,837.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	7,954.98	12,667.00	12,667.00
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00
267-515410-000	SUPPLIES	3,623.77	5,475.00	12,721.00
267-920800-000	INDIRECT COST - TITLE VI	1,475.28	1,925.00	1,908.00
	TOTAL TITLE VI-A EXPENDITURES	69,009.97	85,246.00	97,814.00
267-515101-000	SALARIES - DIRECTOR - NYCP	3,187.58	0.00	3,188.00
267-515111-000	SALARIES - CERTIFIED - NYCP	13,917.66	0.00	13,918.00
267-515116-000	SALARIES - N/C - NYCP	0.00	0.00	0.00
267-515201-000	FRINGE - NYCP	355.50	0.00	356.00
267-515211-000	LIFE INS - NYCP	35.72	0.00	36.00
267-515221-000	FICA - ER - NYCP	1,329.20	0.00	1,336.00
267-515231-000	HEALTH INS - NYCP	424.34	0.00	424.00
267-515271-000	WORKERS COMP - NYCP	122.12	0.00	122.00
267-515281-000	UUSL - NYCP	0.00	0.00	0.00
267-515291-000	PERSI - NYCP	2,062.85	0.00	2,085.00
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	7,889.30	0.00	7,889.00
267-515321-000	OTHER PURCHASED SERVICES - NYCP	2,047.50	0.00	2,048.00
267-515381-000	TRAVEL - NYCP	6,175.23	0.00	6,175.00
267-515421-000	EQUIPMENT - NYCP	36,872.49	0.00	36,872.00
267-515411-000	SUPPLIES - NYCP	8,351.38	0.00	8,322.00
267-920801-000	INDIRECT COSTS - NYCP	3,023.83	0.00	3,024.00
	TOTAL NYCP EXPENDITURES	85,794.70	0.00	85,795.00
267-515102-000	SALARIES - DIRECTOR - ACE	25,500.64	37,883.00	37,883.00
267-515112-000	SALARIES - CERTIFIED - ACE	69,966.28	93,528.00	93,528.00
267-515117-000	SALARIES - N/C - ACE	57,003.96	72,853.00	72,853.00
267-515202-000	FRINGE - ACE	2,844.00	4,266.00	4,266.00
267-515212-000	LIFE INS - ACE	264.48	336.00	336.00
267-515222-000	FICA - ER - ACE	11,862.39	15,953.00	15,953.00
267-515232-000	HEALTH INS - ACE	22,144.09	43,463.00	43,463.00
267-515272-000	WORKERS COMP - ACE	1,037.27	796.00	796.00
267-515282-000	UUSL - ACE	0.00	0.00	0.00
267-515292-000	PERSI - ACE	16,066.15	24,898.00	24,898.00
267-515312-000	PURCHASED SERVICES - ACE	40,000.18	63,672.00	63,672.00
267-515382-000	TRAVEL - ACE	1,652.00	0.00	0.00
267-515412-000	SUPPLIES - ACE	17,257.86	18,500.00	18,500.00
267-920802-000	INDIRECT COSTS - ACE	6,304.95	7,827.00	7,827.00
	TOTAL ACE EXPENDITURES	271,904.25	383,975.00	383,975.00
	TOTAL EXPENDITURES	426,708.92	469,221.00	567,584.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	30,000.00CR	78,130.00CR
269-415000-000	INVESTMENT EARNINGS	54.14CR	0.00	0.00
269-445900-000	FEDERAL ASSISTANCE	0.00	9,000.00CR	9,000.00CR
	TOTAL REVENUE	54.14CR	39,000.00CR	87,130.00CR
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269-512310-000	CULTURAL ENRICHMENT	3,665.79	5,000.00	5,000.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	575.99	2,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	6,803.20	15,000.00	15,000.00
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00
269-515115-000	CLASSIFIED SALARIES	232.14	0.00	0.00
269-515210-000	LIFE INS BENEFIT	12.14	0.00	0.00
269-515220-000	EMPLOYER FICA	496.92	1,148.00	1,148.00
269-515230-000	HEALTH INSURANCE - JOM	1,219.07	0.00	0.00
269-515270-000	WORKERS COMP	79.84	57.00	57.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290-000	PERSI	812.31	1,791.00	1,791.00
269-515300-000	PURCHASE SERVICES	0.00	0.00	20,861.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	5,243.82	5,000.00	5,000.00
269-515410-000	JOM CULTURAL SUPPLIES	3,636.86	9,004.00	36,273.00
	TOTAL EXPENDITURES	22,778.08	39,000.00	87,130.00
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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	8,733.44CR	23,475.00CR	23,530.00CR
	TOTAL REVENUE	8,733.44CR	23,475.00CR	23,530.00CR
271-621110-000	STAFF DEVELOPMENT SALARIES	6,044.57	19,567.00	19,567.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	12.22	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	458.35	1,497.00	1,497.00
271-621230-000	HEALTH INSURANCE - II-A	313.98	0.00	0.00
271-621270-000	WORKERS COMPENSATION	46.75	75.00	58.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	721.77	2,336.00	2,336.00
271-621310-000	STAFF DEVELOPMENT	443.62	0.00	0.00
271-621380-000	TITLE II STAFF TRAVEL	628.12	0.00	72.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	701.41	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,370.79	23,475.00	23,530.00
21st CENTURY COMMUNITY LEARNING CENTER				
273-445900-000	21ST CENTURY FEDERAL REVENUE	52,826.95CR	125,096.00CR	125,096.00CR
	TOTAL REVENUE	52,826.95CR	125,096.00CR	125,096.00CR
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	32,999.94	44,000.00	44,000.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	14,743.44	34,907.00	34,907.00
273-512115-000	SALARIES - N/C - 21ST CLCC	18,468.11	13,639.00	13,639.00
273-512200-000	FRINGE - 21ST CLCC	0.00	7,291.00	7,291.00
273-512210-000	LIFE - 21ST CLCC	80.67	96.00	96.00
273-512220-000	FICA - 21ST CLCC	5,047.18	7,638.00	7,638.00
273-512230-000	HEALTH INS - 21ST CLCC	5,121.74	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	498.72	382.00	382.00
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290-000	PERSI - 21ST CLCC	5,663.99	11,921.00	11,921.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	242.72	3,994.00	3,994.00
273-512400-000	SUPPLIES - 21ST CLCC	58.93	1,228.00	1,228.00
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	82,925.44	125,096.00	125,096.00
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	12,657.34CR	28,886.00CR	31,520.00CR
	TOTAL REVENUE	12,657.34CR	28,886.00CR	31,520.00CR
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	11,474.06	15,236.00	15,236.00
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	33.05	48.00	48.00
278-515220-000	EMPLOYER FICA	877.76	1,166.00	1,166.00
278-515230-000	HEALTH INSURANCE - GEAR UP	3,311.86	5,433.00	5,433.00
278-515270-000	WORKER'S COMPENSATION	89.51	58.00	58.00
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
278-515290-000	PERSI BENEFIT	1,370.04	1,819.00	1,819.00
278-515380-000	STUDENT TRAVEL	0.00	3,000.00	3,000.00
278-515410-000	GEAR UP SUPPLIES	618.06	2,126.00	4,760.00
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	0.00
278-621380-000	STAFF TRAVEL	225.75	0.00	0.00
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	18,000.09	28,886.00	31,520.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CORONAVIRUS RELIEF FUND			
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	161,977.99CR	0.00	169,791.00CR
	TOTAL REVENUE	161,977.99CR	0.00	169,791.00CR
284-512110-000	CVR ELEM SALARIES - CERTIFIED	21,302.09	0.00	21,302.00
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	21,165.00	0.00	21,165.00
284-512200-000	CVR ELEM - BENEFITS	8,359.98	0.00	8,360.00
284-512400-000	CVR ELEM SUPPLIES	2,743.29	0.00	2,744.00
284-515110-000	CVR HS SALARIES - CERTIFIED	36,558.14	0.00	36,559.00
284-515115-000	CVR HS SALARIES - CLASSIFIED	25,136.72	0.00	25,137.00
284-515200-000	CVR MHS BENEFITS	17,566.88	0.00	17,567.00
284-515400-000	CVR - MHS SUPPLIES	3,474.43	0.00	3,474.00
284-621100-000	SALARIES - STAFF DEVELOPMENT	1,871.76	0.00	6,325.00
284-621200-000	BENEFITS - STAFF DEVELOPMENT	589.33	0.00	1,328.00
284-621300-000	PURCHASED SERVICES - STAFF DEVELOPMENT	2,794.28	0.00	5,264.00
284-621400-000	SUPPLIES - STAFF DEVELOPMENT	881.87	0.00	1,033.00
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	4,000.00	0.00	4,000.00
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	1,830.00	0.00	1,830.00
284-641210-000	LIFE	0.00	0.00	0.00
284-641220-000	CVR ADMIN FICA	445.15	0.00	445.00
284-641230-000	HEALTH INS	0.00	0.00	0.00
284-641270-000	CVR ADMIN WORKERS COMP	0.00	0.00	0.00
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00
284-641290-000	CVR ADMIN PERSI	696.10	0.00	696.00
284-661115-000	CVR CUSTODIAL SALARIES	3,000.00	0.00	3,000.00
284-661210-000	LIFE	0.00	0.00	0.00
284-661220-000	CVR CUSTODIAL FICA	228.16	0.00	228.00
284-661230-000	HEALTH INS	0.00	0.00	0.00
284-661270-000	CVR CUSTODIAL WORKERS COMP	0.00	0.00	0.00
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00
284-661290-000	CVR CUSTODIAL PERSI	358.19	0.00	358.00
284-664115-000	CVR MAINT SALARIES	2,000.00	0.00	2,000.00
284-664210-000	LIFE	0.00	0.00	0.00
284-664220-000	CVR MAINT FICA	153.00	0.00	153.00
284-664230-000	HEALTH INS	0.00	0.00	0.00
284-664270-000	CVR MAINT W/C	0.00	0.00	0.00
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00
284-664290-000	CVR MAINT PERSI	238.79	0.00	239.00
284-681115-000	CVR TRANS SALARIES	1,430.00	0.00	1,430.00
284-681210-000	LIFE	0.00	0.00	0.00
284-681220-000	CVR TRANS FICA	109.40	0.00	109.00
284-681230-000	HEALTH INS	0.00	0.00	0.00
284-681270-000	CVR TRANS W/C	0.00	0.00	0.00
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00
284-681290-000	CVR TRANS PERSI	111.04	0.00	111.00
284-710115-000	CVR CHILD NUTRITION SALARIES	4,130.00	0.00	4,130.00
284-710210-000	LIFE	0.00	0.00	0.00
284-710220-000	CVR FOOD SERVICE FICA	311.28	0.00	311.00
284-710230-000	HEALTH INS	0.00	0.00	0.00
284-710270-000	CVR FOOD SERVICE W/C	0.00	0.00	0.00
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00
284-710290-000	CVR FOOD SERVICE PERSI	493.11	0.00	493.00
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00
284-623210-000	LIFE	0.00	0.00	0.00
284-623220-000	FICA BENEFIT	0.00	0.00	0.00
284-623230-000	HEALTH INS	0.00	0.00	0.00
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00
284-623310-000	PURCHASED SERVICES	0.00	0.00	0.00
284-623410-000	SUPPLIES	0.00	0.00	0.00
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00
	TOTAL EXPENDITURES	161,977.99	0.00	169,791.00

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	55.31CR	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	2,475.49CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	197,626.65CR	200,000.00CR	264,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	14,636.33CR	35,000.00CR	35,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	75,798.48CR	70,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	0.00	2,000.00CR	2,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	15,417.74CR	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	306,010.00CR	393,500.00CR	457,500.00CR
290-710115-000	FOOD SERVICE SALARIES--REGULAR	107,884.39	107,113.00	118,000.00
290-710116-000	FFVP PREP SALARIES	3,396.21	2,500.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	0.00	1,500.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	3,703.50	4,938.00	4,938.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	429.05	576.00	576.00
290-710220-000	EMPLOYER FICA	49.24	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	35,930.13	52,294.00	52,294.00
290-710270-000	WORKER'S COMPENSATION	6,454.44	3,887.00	1,460.00
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
290-710290-000	PERSI BENEFIT	13,711.93	13,618.00	14,918.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	530.00	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	25,013.47	9,000.00	9,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	156,873.92	160,574.00	214,814.00
290-710412-000	FOOD SERVICE--MILK	17,680.60	22,000.00	22,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	1,694.05	14,000.00	14,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	373,350.93	393,500.00	457,500.00
BOND INT./REDEMP. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	40,000.00CR	40,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	144,478.96CR	198,376.00CR	198,376.00CR
310-415000-000	INVESTMENT EARNINGS	84.43CR	800.00CR	800.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	65,591.06CR	45,000.00CR	45,000.00CR
	TOTAL REVENUE	210,154.45CR	284,176.00CR	284,176.00CR
310-911610-000	BIRF PRINCIPAL	250,000.00	250,000.00	250,000.00
310-912620-000	BIRF INTEREST	28,987.50	33,676.00	33,676.00
310-912621-000	BIRF FEES	500.00	500.00	500.00
	TOTAL EXPENDITURES	279,487.50	284,176.00	284,176.00
BUS DEPRECIATION				
421-320000-000	BEGINNING BALANCE	0.00	43,057.00CR	43,057.00CR
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	35,880.00CR	0.00
421-460000-000	TRANSFER FROM GENERAL FUND	44,711.00CR	0.00	44,711.00CR
	TOTAL REVENUE	44,711.00CR	78,937.00CR	87,768.00CR
421-681500-000	BUS PURCHASE	0.00	78,937.00	87,768.00
	TOTAL EXPENDITURES	0.00	78,937.00	87,768.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STUDENT ACTIVITY FUND				
238-320000-000	BEGINNING BALANCE - BUDGET	0.00	85,000.00CR	85,000.00CR
238-417900-000	OTHER STUDENT REVENUES	0.00	120,000.00CR	120,000.00CR
	TOTAL REVENUE	0.00	205,000.00CR	205,000.00CR
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238-740300-000	STUDENT ACTIVITY EXPENDITURES	0.00	205,000.00	205,000.00
	TOTAL EXPENDITURES	0.00	205,000.00	205,000.00
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SCHOLARSHIP FUND				
710-320000-000	BEGINNING BALANCE - BUDGET	0.00	18,000.00CR	18,000.00CR
710-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	2,650.00CR	7,000.00CR	7,000.00CR
710-415000-000	INTEREST EARNINGS	17.66CR	0.00	0.00
	TOTAL REVENUE	2,667.66CR	25,000.00CR	25,000.00CR
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710-740300-000	SCHOLARSHIPS AWARDED	2,062.80	25,000.00	25,000.00
	TOTAL EXPENDITURES	2,062.80	25,000.00	25,000.00
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