

SUMMARY STATEMENT - 2024-2025 AMENDED SCHOOL BUDGET AND 2025-2026 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2022- 2023	Prior Year Actual 2023-2024	Current Budget 2024-2025	Proposed Amended Budget 2024- 2025	Proposed Budget 2025-2026	Prior Year Actual 2022-2023	Prior Year Actual 2023- 2024	Current Budget 2024-2025	Proposed Amended Budget 2024-2025	Proposed Budget 2025- 2026
Beginning Balances	948,349	779,032	600,000	600,000	700,000	551,031	529,488	627,757	627,757	2,509,872
Local Tax Revenue	41,385	42,300	44,353	44,353	47,828	208,376	190,860	161,700	161,700	-
Other Local Revenue	150,721	367,284	194,829	194,829	253,672	469,774	280,984	142,400	217,400	173,000
State Revenue	4,407,816	5,099,491	4,922,644	4,922,644	4,863,783	95,934	431,438	3,286,644	3,611,554	1,640,773
Federal Revenue	2,688,811	3,490,938	2,875,200	2,875,200	2,900,100	2,350,184	2,718,286	2,824,032	2,992,854	1,987,101
Other Sources	-	-	-	-	-	-	-	-	-	-
Transfers	14,684	18,639	18,495	18,495	10,668	113,177	165,681	139,031	139,031	169,794
Totals	8,251,766	9,797,684	8,655,521	8,655,521	8,776,051	3,788,476	4,316,737	7,181,564	7,750,296	6,480,540
EXPENDITURES										
Salaries	4,413,647	4,938,371	4,856,098	4,856,098	5,081,532	1,227,014	1,404,765	1,431,566	1,518,885	1,101,723
Benefits	1,548,005	1,720,895	1,888,638	1,888,638	1,858,742	557,901	607,816	598,349	593,898	464,434
Purchased Services	945,427	961,306	926,584	926,584	849,431	255,578	242,907	1,227,653	1,387,962	1,196,573
Supplies and Materials	400,527	413,993	354,245	354,245	319,600	468,611	865,169	2,203,586	2,529,141	2,263,000
Capital Outlay	5,800	37,218	-	-	-	67,026	-	1,417,215	1,417,215	1,444,142
Debt Retirement						280,950	283,000	284,700	284,700	-
Insurance & Other	46,151	55,381	58,150	58,150	58,150	178,848	193,310			
Transfers	113,177	165,681	139,031	139,031	169,794	14,684	18,639	18,495	18,495	10,668
Contingency Reserve			432,775	432,775	438,802					
Unappropriated Balances	779,032	1,504,839			-	737,864	701,131		-	-
Totals	8,251,766	9,797,684	8,655,521	8,655,521	8,776,051	3,788,476	4,316,737	7,181,564	7,750,296	6,480,540

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, 2025 before the rescheduled regular school board meeting which will begin at 5:00 pm in the District Office at 230 Main St, Lapwai.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400	DISTRICT TORT REVENUE	31,517.86CR	39,682.00CR	46,000.00CR
100-411900	OTHER TAXES	3.40CR	0.00	0.00
100-413000	PENALTY & INT--DELINQUENT TAXES	1,159.54CR	3,000.00CR	3,000.00CR
100-415000	EARNINGS ON INVESTMENTS	108,893.58CR	12,000.00CR	100,000.00CR
100-419900	OTHER LOCAL REVENUE	83,808.09CR	100,000.00CR	100,000.00CR
100-419901	DRIVERS ED.--STUDENT FEES	1,500.00CR	2,500.00CR	2,500.00CR
100-419903	GRANTS	86,106.23CR	82,000.00CR	50,000.00CR
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	TOTAL LOCAL REVENUE	312,988.70CR	239,182.00CR	301,500.00CR
100-431100	BASE SUPPORT - DISCRETIONARY	637,974.85CR	691,485.00CR	642,429.00CR
100-431101	BASE SUPPORT - HEALTH INSURANCE	547,682.03CR	593,619.00CR	599,430.00CR
100-431102	SBA - ADMINISTRATION	226,282.45CR	242,370.00CR	239,765.00CR
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	1,695,443.19CR	1,896,237.00CR	1,904,244.00CR
100-431104	SBA - NON-CERTIFIED	407,357.22CR	441,524.00CR	430,708.00CR
100-431200	TRANSPORTATION SUPPORT REVENUE	192,699.14CR	195,000.00CR	212,000.00CR
100-431400	EXCEPTIONAL CHILD SUPPORT	11,715.05CR	20,000.00CR	20,000.00CR
100-431800	BENEFIT APPORTIONMENT	486,151.85CR	538,471.00CR	537,491.00CR
100-431900	OTHER STATE SUPPORT	165,605.00CR	197,127.00CR	174,100.00CR
100-431902	STATE MATH/SCI REQUIREMENT	5,312.00CR	5,300.00CR	5,500.00CR
100-431904	REMEDIATION	10,108.00CR	13,000.00CR	13,000.00CR
100-431930	STATE TECHNOLOGY SUPPORT	63,773.00CR	80,620.00CR	77,225.00CR
100-432100	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	0.00	0.00
100-438000	REVENUE IN LIEU OF TAXES	2,213.63CR	2,606.00CR	2,606.00CR
100-438001	REV. IN LIEU-AG. EQUIP.	1,620.00CR	2,160.00CR	2,160.00CR
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	TOTAL STATE REVENUE	4,453,937.41CR	4,922,644.00CR	4,863,783.00CR
100-442000	UNRESTRICTED FEDERAL REVENUE	4.76CR	200.00CR	100.00CR
100-448200	IMPACT AID P.L. 81-874	3,051,766.00CR	2,875,000.00CR	2,900,000.00CR
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	TOTAL FEDERAL REVENUE	3,051,770.76CR	2,875,200.00CR	2,900,100.00CR
100-320000	BEGINNING BALANCE - BUDGET	0.00	600,000.00CR	700,000.00CR
100-453000	SALE OF PROPERTY	525.00CR	0.00	0.00
100-460000	TRANSFERS FROM OTHER FUNDS	10,830.02CR	18,495.00CR	10,668.00CR
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	TOTAL OTHER REVENUE	11,355.02CR	618,495.00CR	710,668.00CR
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	TOTAL REVENUE	7,830,051.89CR	8,655,521.00CR	8,776,051.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY SCHOOL PROGRAM				
100-512110	ELEMENTARY TEACHER SALARIES	888,579.77	1,152,141.00	1,206,477.00
100-512115	ELEMENTARY NON-CERTIFIED SALARIES	212,233.34	379,030.00	449,153.00
100-512160	ELEMENTARY TEACHER SUBSTITUTES	13,750.00	20,000.00	17,500.00
100-512200	ELEMENTARY FRINGE BENEFITS	49,921.47	66,563.00	66,563.00
100-512210	ELEMENT. LIFE/EMP. ASSIST.	1,675.93	1,920.00	1,824.00
100-512220	EMPLOYER FICA	86,390.47	123,757.00	133,087.00
100-512230	HEALTH INSURANCE - ELEM	100,257.27	221,942.00	94,152.00
100-512270	WORKER'S COMPENSATION	5,968.02	6,843.00	10,438.00
100-512280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290	RETIREMENT BENEFIT	151,523.63	209,613.00	225,324.00
100-512320	MUSIC EQUIPMENT REPAIR	0.00	0.00	0.00
100-512313	GRANT FUNDED PURCHASED SERVICES	675.00	0.00	0.00
100-512321	ELEMENTARY PURCHASED SERVICES	16.00	1,000.00	1,000.00
100-512322	COPIER RENTAL	4,590.98	6,500.00	6,500.00
100-512380	ELEMENTARY TRAVEL	168.84	0.00	0.00
100-512410	ELEMENT. FIXED MATERIALS	16,236.02	15,000.00	17,500.00
100-512411	TEACHER SUPPLIES	1,750.86	3,800.00	3,800.00
100-512412	MUSIC SUPPLIES	336.06	1,000.00	1,000.00
100-512413	GRANT FUNDED SUPPLIES	6,640.01	0.00	0.00
100-512415	MATERIALS --ART	2,000.00	2,000.00	2,500.00
100-512440	ELEMENTARY TEXTBOOKS	25,361.78	20,000.00	25,000.00
TOTAL ELEMENTARY PROGRAM		1,568,075.45	2,231,109.00	2,261,818.00
SECONDARY SCHOOL PROGRAM				
100-515110	HS CERTIFIED SALARIES	657,915.70	866,807.00	931,217.00
100-515113	DRIVER EDUCATION SALARIES	2,880.00	5,000.00	5,000.00
100-515115	HS CLASSIFIED SALARIES	148,800.94	161,994.00	283,521.00
100-515160	HS SUBSTITUTE SALARIES	47,177.50	25,000.00	35,000.00
100-515200	HS FRINGE BENEFITS	15,995.97	33,036.00	35,395.00
100-515210	HS LIFE INSURANCE BENEFIT	1,277.03	1,602.00	1,676.00
100-515220	HS EMPLOYER FICA	66,310.84	83,525.00	98,695.00
100-515230	HEALTH INSURANCE - HS	109,584.33	128,964.00	152,997.00
100-515270	HS WORKER'S COMPENSATION	4,008.15	4,619.00	7,741.00
100-515280	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290	HS PERSI BENEFIT	108,219.31	141,639.00	164,882.00
100-515313	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321	COPIER RENTAL	5,069.10	5,000.00	5,500.00
100-515322	HS PURCHASE SERVICES	1,803.83	5,000.00	4,500.00
100-515380	HS TRAVEL	1,988.65	0.00	0.00
100-515410	H.S. FIXED MATERIALS	6,121.15	12,500.00	12,500.00
100-515411	TEACHER SUPPLIES	3,127.26	2,800.00	2,800.00
100-515412	DRIVERS ED. MATERIALS	431.42	300.00	300.00
100-515413	GRANT FUNDED SUPPLIES	21,774.88	0.00	0.00
100-515417	MATERIALS -- ART	2,648.37	3,000.00	3,000.00
100-515421	MATERIALS -- MUSIC	3,920.01	7,500.00	6,000.00
100-515441	H.S. TEXTBOOKS	2,321.90	20,000.00	20,000.00
100-515116	SABG GRANT SALARIES	17,151.75	37,422.00	0.00
100-515216	SABG BENEFITS	3,469.39	19,025.00	0.00
100-515316	SABG PURCHASED SERVICES	8,417.34	19,197.00	0.00
100-515416	SABG SUPPLIES	0.00	5,645.00	0.00
TOTAL SECONDARY PROGRAM		1,240,414.82	1,589,575.00	1,770,724.00
SPECIAL EDUCATION PROGRAM				
100-521110	RESOURCE ROOM TEACHER SALARIES	217,727.19	283,629.00	306,470.00
100-521115	RESOURCE ROOM AIDES' SALARIES	44,972.82	50,664.00	70,856.00
100-521160	EXCEPT. CHILD CERT. SUBSTITUTES	1,540.00	15,000.00	5,000.00
100-521200	RESOURCE ROOM FRINGE BENEFITS	8,992.44	10,872.00	13,350.00
100-521210	EXCEPT. LIFE/EMP. ASSIST.	394.56	576.00	480.00
100-521220	EMPLOYER FICA	20,840.93	27,553.00	30,269.00
100-521230	HEALTH INSURANCE - EXCEPT CHILD	32,195.01	46,896.00	35,307.00
100-521270	WORKER'S COMPENSATION	1,256.89	1,523.00	2,374.00
100-521280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290	RETIREMENT BENEFIT	35,889.84	45,758.00	51,586.00
100-521300	TUITION TO N.I.C.H.	39,975.00	30,000.00	40,000.00
100-521310	SPED PURCHASED SERVICES	10.36	8,000.00	1,000.00
100-521380	TRAVEL - PURCHASED SVCS	0.00	0.00	0.00
100-521410	SPED SUPPLIES	5,769.96	6,000.00	6,000.00
100-521411	SPED TEACHER SUPPLIES	628.92	1,000.00	1,000.00
100-521440	SPED TEXTBOOKS	1,660.40	5,000.00	5,000.00
TOTAL SPECIAL EDUCATION PROGRAM		411,854.32	532,471.00	568,692.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SPECIAL EDUCATION PRESCHOOL PROGRAM				
100-522110	EXCEPTIONAL PRESCHOOL SALARIES	62,780.51	79,970.00	83,832.00
100-522160	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00
100-522210	PRESCHOOL LIFE/EMP. ASSIST.	142.00	192.00	192.00
100-522220	EMPLOYER FICA	4,800.14	6,271.00	6,566.00
100-522230	HEALTH INSURANCE - PRESCHOOL	16,774.12	23,448.00	23,538.00
100-522270	WORKER'S COMPENSATION	288.78	347.00	515.00
100-522280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290	RETIREMENT BENEFIT	8,003.15	10,780.00	10,668.00
100-522410	CLASSROOM SUPPLIES	240.00	350.00	350.00
100-522411	TEACHER SUPPLIES	0.00	200.00	200.00
TOTAL PRESCHOOL PROGRAM		93,028.70	123,558.00	127,861.00
SCHOOL ACTIVITY PROGRAM				
100-532100	SCHOOL ACTIVITY SALARIES	133,162.27	131,622.00	141,174.00
100-532200	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210	EMPLOYEE LIFE INS	88.30	0.00	0.00
100-532220	EMPLOYER FICA	10,152.98	10,069.00	10,800.00
100-532230	HEALTH INSURANCE - SCHOOL ACTIVITIES	8,099.66	0.00	0.00
100-532270	WORKER'S COMPENSATION	593.01	557.00	847.00
100-532280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290	RETIREMENT BENEFIT	8,680.19	8,684.00	9,449.00
100-532310	SCHOOL ACT. DUES/SERVICES	0.00	5,000.00	5,000.00
100-532380	SCHOOL ACTIVITIES TRAVEL	8,118.87	15,000.00	15,000.00
100-532410	ACTIVITY SUPPLIES	4,598.36	20,000.00	20,000.00
100-532550	ATHLETIC EQUIPMENT	0.00	0.00	0.00
TOTAL SCHOOL ACTIVITY PROGRAM		173,493.64	190,932.00	202,270.00
ATTENDANCE, GUIDANCE, & HEALTH PROGRAM				
100-611110	COUNSELING SALARIES - ELEMENTARY	51,298.19	67,717.00	73,605.00
100-611111	GUIDANCE SALARIES - SECONDARY	66,681.72	88,046.00	92,465.00
100-611200	GUIDANCE FRINGE BENEFITS	11,308.50	15,078.00	15,078.00
100-611210	GUIDANCE LIFE/EMP. ASSIST.	135.72	192.00	192.00
100-611220	EMPLOYER FICA	9,871.86	13,069.00	13,858.00
100-611230	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270	WORKER'S COMPENSATION	594.69	723.00	1,087.00
100-611280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290	RETIREMENT BENEFIT	17,428.04	23,029.00	24,419.00
100-611310	HEALTH/GUIDANCE PURCHASE SERVICES	0.00	4,500.00	4,500.00
100-611380	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410	ATTEND./GUIDANCE/HEALTH-ELEMENT.	0.00	500.00	500.00
100-611411	TEACHER SUPPLY - GUIDANCE	0.00	200.00	200.00
TOTAL GUIDANCE PROGRAM		157,318.72	213,054.00	225,904.00
SPECIAL EDUCATION SUPPORT SERVICES PROGRAM				
100-616110	ANCILLARY SALARIES - CDS & PSYCOL.	212,714.19	123,827.00	127,093.00
100-616115	NON CERT ANCILLARY SALARY	209,019.97	168,821.00	63,454.00
100-616200	ANCILLARY FRINGE BENEFITS	6,398.19	8,531.00	8,531.00
100-616210	EMPLOYEE LIFE INSUR	904.45	672.00	816.00
100-616220	EMPLOYER FICA	32,657.25	23,040.00	15,229.00
100-616230	HEALTH INSURANCE - ANCILLARY	74,271.66	52,758.00	70,614.00
100-616270	WORKER'S COMPENSATION	1,969.44	1,274.00	1,194.00
100-616280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290	RETIREMENT BENEFIT	49,901.69	38,033.00	25,871.00
100-616300	CDS CONTRACT	139,685.99	87,500.00	105,000.00
100-616410	ANCILLARY SUPPLIES	0.00	0.00	0.00
TOTAL ANCILLARY		727,522.83	504,456.00	417,802.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPROVEMENT PROGRAM				
100-621110	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	0.00	0.00
100-621115	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200	FRINGE	0.00	0.00	0.00
100-621210	LIFE	0.00	0.00	0.00
100-621220	FICA	0.00	0.00	0.00
100-621230	HEALTH INSURANCE	0.00	0.00	0.00
100-621270	WORKERS COMP	0.00	0.00	0.00
100-621280	UUSL	0.00	0.00	0.00
100-621290	PERSI	0.00	0.00	0.00
100-621310	INSTRUCT. IMPROVE. - CREDIT REIMB	1,743.50	13,550.00	8,375.00
100-621311	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	0.00	20,000.00	20,000.00
100-621380	TRAVEL/TRNG.	899.84	0.00	0.00
100-621410	MENTORING SUPPLIES	381.35	100.00	100.00
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	TOTAL INSTRUCTION IMPROVEMENT	3,024.69	33,650.00	28,475.00
EDUCATIONAL MEDIA PROGRAM				
100-622110	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00
100-622111	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115	LIBRARY CLASSIFIED SALARIES	49,929.44	65,754.00	69,046.00
100-622160	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00
100-622210	LIB./TECH. LIFE/EMP. ASSIST.	137.97	192.00	192.00
100-622220	EMPLOYER FICA	3,819.58	5,107.00	5,359.00
100-622230	HEALTH INSURANCE - MEDIA	16,297.93	23,448.00	23,538.00
100-622270	WORKER'S COMPENSATION	229.72	282.00	420.00
100-622280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290	RETIREMENT BENEFIT	5,971.54	7,864.00	8,258.00
100-622323	VALNET COMMUNICATIONS	4,850.00	7,000.00	7,000.00
100-622410	LIBRARY MATERIALS--ELEMENTARY	4,295.85	5,000.00	5,000.00
100-622412	LIBRARY MATERIALS--SECONDARY	4,028.04	5,000.00	5,000.00
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	TOTAL EDUCATIONAL MEDIA PROGRAM	89,560.07	120,647.00	124,813.00
INSTRUCTIONAL RELATED TECHNOLOGY				
100-623115	TECHNOLOGY SALARY	59,727.05	77,836.00	81,618.00
100-623200	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210	TECHNOLOGY LIFE BENEFIT	73.62	96.00	96.00
100-623220	TECHNOLOGY FICA BENEFIT	4,568.73	5,954.00	6,244.00
100-623230	HEALTH INSURANCE - TECHNOLOGY	8,694.47	11,724.00	11,769.00
100-623270	TECHNOLOGY WORKERS COMP.	274.70	329.00	490.00
100-623280	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290	TECHNOLOGY PERSI BENEFIT	7,161.99	8,995.00	9,448.00
100-623310	TECHNOLOGY PURCHASED SERVICES	13,374.33	20,000.00	20,000.00
100-623323	TECHNOLOGY INTERNET COMMUNICATIONS	40,863.00	40,000.00	40,000.00
100-623410	TECHNOLOGY SUPPLIES/MATERIALS	20,226.88	5,000.00	5,000.00
100-623411	TECHNOLOGY-ELEMENTARY	13,741.38	35,000.00	35,000.00
100-623412	TECHNOLOGY SECONDARY	37,462.78	35,000.00	35,000.00
100-623413	TECHNOLOGY - EXCEPTIONAL CHILD	5,248.36	5,000.00	5,000.00
100-623550	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
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	TOTAL INSTRUCTIONAL TECHNOLOGY	211,417.29	244,934.00	249,665.00
BOARD OF EDUCATION PROGRAM				
100-631115	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00
100-631200	BOARD FRINGE BENEFITS	0.00	0.00	0.00
100-631210	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00
100-631220	EMPLOYER FICA	0.00	0.00	0.00
100-631230	HEALTH INSURANCE - CLERK	0.00	0.00	0.00
100-631270	WORKER'S COMPENSATION	0.00	0.00	0.00
100-631280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-631290	RETIREMENT BENEFIT	0.00	0.00	0.00
100-631310	BOARD PURCH. SERVICE	41,696.45	40,000.00	45,000.00
100-631410	SUPPLIES - SCHOOL BOARD	503.45	750.00	750.00
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	TOTAL BOARD OF EDUCATION PROGRAM	42,199.90	40,750.00	45,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMINISTRATION PROGRAM				
100-632110	DISTRICT ADMINISTRATION SALARIES	132,121.88	144,133.00	144,133.00
100-632115	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00
100-632200	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00
100-632210	DISTRICT LIFE/EMP. ASSIST.	220.00	240.00	240.00
100-632220	EMPLOYER FICA	10,079.76	11,026.00	11,026.00
100-632230	HEALTH INSURANCE - DISTRICT ADMIN	10,471.01	11,724.00	11,769.00
100-632270	WORKER'S COMPENSATION	607.75	610.00	865.00
100-632280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290	RETIREMENT BENEFIT	17,809.99	19,429.00	19,429.00
100-632310	BANK FEES / GRANT SVCS	8,957.52	25,000.00	25,000.00
100-632322	COPIER RENTAL	3,710.00	4,000.00	4,000.00
100-632333	DISTRICT COMMUNICATIONS	3,468.54	10,000.00	10,000.00
100-632380	DISTRICT TRAVEL--GENERAL	20,482.87	15,000.00	15,000.00
100-632390	DISTRICT PURCHASED SERVICES	13,779.94	17,500.00	17,500.00
100-632410	DISTRICT SUPPLIES	3,085.93	3,000.00	3,000.00
100-632412	DISTRICT SUBSCRIPTIONS	397.08	0.00	0.00
TOTAL DISTRICT ADMINISTRATION		225,192.27	261,662.00	261,962.00
SCHOOL ADMINISTRATION PROGRAM				
100-641110	SCHOOL ADMIN SALARIES	159,966.78	213,377.00	217,418.00
100-641115	ADMINISTRATIVE NON-CERTIFIED	88,041.39	104,130.00	109,366.00
100-641200	SCHOOL ADMIN FRINGE BENEFITS	6,398.19	8,531.00	8,531.00
100-641210	SCHOOL ADMIN. LIFE/EMP. ASSIST.	502.30	727.00	727.00
100-641220	EMPLOYER FICA	19,358.87	24,942.00	25,652.00
100-641230	HEALTH INSURANCE - SCHOOL ADMIN	20,544.31	41,871.00	53,801.00
100-641270	WORKER'S COMPENSATION	1,170.27	1,379.00	2,012.00
100-641280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290	RETIREMENT BENEFIT	32,010.81	42,367.00	43,538.00
100-641323	SCHOOL COMMUNICATIONS	12,816.11	16,000.00	16,000.00
100-641380	SCHOOL ADMIN. TRAVEL	0.00	0.00	0.00
100-641410	ELEMENT. ADMIN. MATERIALS	3,039.87	2,000.00	2,000.00
100-641411	SECOND. ADMIN. MATERIALS	2,478.51	2,600.00	2,600.00
100-641412	DUES/SUBSCRIPTIONS/REGISTRATIONS	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION		346,327.41	457,924.00	481,645.00
BUSINESS OPERATIONS PROGRAM				
100-651115	SALARIES - BUSINESS OPERATIONS	64,625.92	83,440.00	86,921.00
100-651200	FRINGE	9,457.25	10,317.00	10,317.00
100-651210	LIFE INS BENEFIT	89.21	96.00	96.00
100-651220	EMPLOYER FICA	5,643.94	7,172.00	7,439.00
100-651230	HEALTH INSURANCE	148.43	0.00	0.00
100-651270	WORKER'S COMPENSATION	340.58	397.00	583.00
100-651280	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290	PERSI	8,855.70	11,370.00	11,630.00
100-651310	PURCHASED SERVICES	67,637.90	68,000.00	70,000.00
100-651311	MEDICAID BILLING SERVICES	18,014.11	22,179.00	20,043.00
100-651380	TRAVEL / TRAINING	2,540.42	4,000.00	4,000.00
100-651410	SUPPLIES	1,067.92	2,000.00	2,000.00
TOTAL BUSINESS OPERATIONS		178,421.38	208,971.00	213,029.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BUILDING CUSTODIAL CARE PROGRAM				
100-661115	CUSTODIAL SALARIES	183,025.26	179,597.00	176,174.00
100-661165	CUSTODIAL SUBSTITUTES	612.88	12,000.00	12,000.00
100-661200	CUSTODIAL FRINGE BENEFITS	0.00	0.00	0.00
100-661210	CUSTODIAL LIFE/EMP. ASSIST.	346.20	288.00	384.00
100-661220	EMPLOYER FICA	14,034.60	14,657.00	14,395.00
100-661230	HEALTH INSURANCE - CUSTODIAL	41,209.75	46,896.00	47,076.00
100-661270	WORKER'S COMPENSATION	7,530.92	6,418.00	10,124.00
100-661280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290	RETIREMENT BENEFIT	19,314.25	21,480.00	21,070.00
100-661322	CUSTODIAL PURCHASED SERVICES	0.00	0.00	1,713.00
100-661330	UTILITIES	207,294.48	240,000.00	245,000.00
100-661410	CUSTODIAL SUPPLIES	33,902.68	35,000.00	35,000.00
100-661710	PROPERTY/LIABILITY INSURANCE	58,150.00	58,150.00	58,150.00
100-661711	LIABILITY INSURANCE	0.00	0.00	0.00
TOTAL CUSTODIAL		565,421.02	614,486.00	621,086.00
MAINTENANCE - BUILDINGS-NON-STUDENT OCCUPIED				
100-663310	PURCHASE SERV.--MAINT/BUS BARN	12,772.80	5,000.00	0.00
100-663311	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00
100-663312	PURCHASE SERV.--SECOND.-NON-OCCUP.	37.97	0.00	0.00
100-663315	PURCHASE SERV.--DIST.-NON-OCCUP.	0.00	0.00	0.00
100-663330	MAINT. BLDG. UTILITIES	0.00	500.00	0.00
100-663410	MATERIALS--MAINT/BUS BARN FAC.	21,051.70	3,000.00	0.00
100-663415	MATERIALS--DIST.-NON-OCCUP.	0.00	0.00	0.00
TOTAL MAINTENANCE - NON STU OCC		33,862.47	8,500.00	0.00
MAINTENANCE - BUILDINGS-STUDENT OCCUPIED				
100-664115	GENERAL MAINTENANCE SALARIES	120,188.05	129,242.00	138,834.00
100-664200	MAINTENANCE FRINGE BENEFITS	8,758.28	6,785.00	10,317.00
100-664210	MAINTENANCE LIFE/EMP. ASSIST.	162.88	144.00	144.00
100-664220	EMPLOYER FICA	9,617.80	10,406.00	11,410.00
100-664230	HEALTH INSURANCE - MAINT	10,628.32	11,724.00	10,030.00
100-664270	WORKER'S COMPENSATION	4,566.81	4,556.00	8,024.00
100-664280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290	RETIREMENT BENEFIT	15,234.19	14,119.00	17,838.00
100-664310	PURCHASE SERVICE--MAINT/BUS BARN	4,033.00	500.00	0.00
100-664311	PURCHASE SERVICE--ELEMENTARY	60,650.64	45,458.00	0.00
100-664312	PURCHASE SERVICE--SECONDARY	56,513.56	40,000.00	0.00
100-664410	MATERIALS--MAINT./BUS BARN	8,280.01	2,000.00	0.00
100-664411	MATERIALS--ELEMENTARY	28,668.85	10,000.00	0.00
100-664412	MATERIALS--SECONDARY	8,757.96	10,000.00	0.00
100-664415	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	0.00
100-664550	MAINTENANCE CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MAINTENANCE		336,060.35	285,434.00	196,597.00
MAINTENANCE - GROUNDS				
100-665310	PURCHASE SERVICE--GROUNDS	17,672.58	25,000.00	20,000.00
100-665410	MATERIALS--GROUNDS	9,182.63	20,000.00	10,000.00
100-665550	GROUNDS - CAPITAL OUTLAY	61,815.00	0.00	0.00
TOTAL GROUNDS CARE		88,670.21	45,000.00	30,000.00
SECURITY/SAFETY PROGRAM				
100-667310	SCHOOL SAFETY PURCH SERVICES	746.00	0.00	0.00
100-667410	SECURITY SUPPLIES	193.56	7,500.00	7,500.00
100-667550	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL SCHOOL SAFETY		939.56	7,500.00	7,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PUPIL-TO-SCHOOL TRANSPORTATION PROGRAM				
100-681115	TRANSP.SALARIES--TO SCHOOL @ 50%	80,452.05	105,223.00	116,225.00
100-681120	TRANSP.SALARIES--MECHANIC @ 85%	0.00	0.00	0.00
100-681125	TRANSP.SALARIES--SUPV. @ 50%	29,073.64	59,176.00	12,480.00
100-681165	TRANSP.SALARIES--SUBS @ 50%	366.24	2,500.00	2,500.00
100-681200	TRANSP.FRINGE BENEFITS @ 50%	6,235.55	11,698.00	13,685.00
100-681210	TRANSP.LIFE INSURANCE @ 50%	278.73	192.00	192.00
100-681220	TRANSP.EMPLOYER FICA/MDC @ 50%	8,756.55	13,663.00	11,084.00
100-681230	HEALTH INSURANCE - TRANSP - 50%	13,705.42	11,724.00	1,739.00
100-681270	TRANSP.WORKERS COMP @ 50%	2,915.23	4,291.00	5,738.00
100-681280	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290	TRANSP.PERSI BENEFIT @ 50%	11,480.26	22,116.00	19,194.00
100-681310	BUS CONTRACT REPAIRS @ 85%	45,446.34	40,000.00	50,000.00
100-681311	PHYSICALS/DRUG TESTING @ 50%	1,248.00	2,500.00	1,500.00
100-681312	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317	TRAINING-DIST./IAPT/STN/NAPT @ 50%	3,009.38	400.00	3,000.00
100-681318	TRAINING SDE DRIVER/TECH.@ 85%	0.00	0.00	0.00
100-681319	BUS BARN UTILITIES @ 50%	12,354.37	15,000.00	15,000.00
100-681320	TRANSP. 100% CELL PHONE @ 50%	0.00	300.00	300.00
100-681345	TRANSP.IN-LIEU-OF @ 50%	0.00	500.00	500.00
100-681380	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00
100-681381	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410	TECHN. COVERALLS/RAGS @ 50%	1,847.72	500.00	500.00
100-681420	TRANSP. BUS FUEL/FLUIDS @ 50%	21,243.47	22,500.00	22,500.00
100-681424	TRANSP. BUS OILS/LUBRICANTS @ 85%	0.00	2,000.00	2,000.00
100-681425	BUS REPAIR PARTS @ 85%	6,750.46	10,000.00	10,000.00
100-681426	BUS OFFICE SUPPLIES/POSTAGE @ 50%	0.00	0.00	0.00
100-681429	HAND TOOLS @ 85% - 400 CAP	0.00	0.00	0.00
100-681500	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00
100-681710	TRANSP. FACILITY INS.--@ 50%	0.00	0.00	0.00
TOTAL PUPIL TO SCHOOL TRANSPORTATION		245,163.41	324,283.00	288,137.00
PUPIL-ACTIVITY TRANSPORTATION PROGRAM				
100-682115	TRANSP.SALARIES--ACTIVITY/SHUTTLE	16,351.66	20,000.00	20,000.00
100-682200	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210	TRANS - ACTIVITY - LIFE	31.65	0.00	0.00
100-682220	TRANS - ACTIVITY - FICA	1,235.78	1,530.00	1,530.00
100-682230	TRANS - ACTIVITY - HEALTH INS	2,101.92	0.00	0.00
100-682270	WORK COMP	414.00	480.00	120.00
100-682280	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290	TRANS - ACTIVITY - PERSI	2,048.98	2,392.00	2,696.00
100-682310	PURCHASE SERVICES--NON ALLOW	3,154.47	500.00	500.00
100-682410	TRANSPORTATION MAT'Ls--NON-ALLOW.	703.06	2,000.00	2,000.00
TOTAL ACTIVITY TRANSPORTATION		26,041.52	26,902.00	26,846.00
GENERAL TRANSPORTATION PROGRAM				
100-683310	PURCHASE SERVICES-NON ALLOWABLE	5,166.94	2,000.00	2,000.00
100-683410	SUPPLIES-NON ALLOWABLE	59.90	2,000.00	2,000.00
TOTAL GENERAL TRANSPORTATION		5,226.84	4,000.00	4,000.00
FOOD SERVICES PROGRAM				
100-710220	FOOD EMPLOYER FICA	12,746.55	13,917.00	12,879.00
TOTAL NON-INSTRUCTION		12,746.55	13,917.00	12,879.00
CAPITAL ASSETS				
100-810520	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00
100-810540	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
100-920821	TRANSFER TO BUS DEPRECIATION FUND	32,315.00	32,315.00	26,927.00
100-920810	TRANSFER TO MEDICAID FUND	0.00	106,716.00	107,566.00
100-920800	TRANSFERS TO OTHER FUNDS	0.00	0.00	35,301.00
100-950800	CONTINGENCY RESERVE	0.00	432,775.00	438,802.00
TOTAL OTHER		32,315.00	571,806.00	608,596.00
TOTAL EXPENDITURES		6,814,298.42	8,655,521.00	8,776,051.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000	BEGINNING BALANCE - BUDGET	0.00	75,000.00CR	118,000.00CR
232-415000	INVESTMENT EARNINGS	2,520.39CR	1,200.00CR	3,000.00CR
232-419900	GRANT REVENUE - NPT & OTHERS	69,243.00CR	0.00	0.00
232-443000	FEDERAL GRANT REVENUE	0.00	0.00	0.00
232-460000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	71,763.39CR	76,200.00CR	121,000.00CR
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232-515113	ADVANCED OPS - SALARIES	350.76	0.00	0.00
232-515213	ADVANCED OPS - BENEFITS	28.45	0.00	0.00
232-515112	NATIVE ARTS SALARY	6,310.04	6,000.00	7,000.00
232-515212	BENEFITS	636.85	450.00	578.00
232-515310	HIGH SCHOOL PURCHASED SERVICES	0.00	0.00	2,500.00
232-515410	HIGH SCHOOL SUPPLIES	0.00	14,935.00	5,775.00
232-515312	P/S - NPT NATIVE ARTS GRANT	2,546.51	10,000.00	17,000.00
232-515313	P/S - COLLEGE & CAREER READINESS	2,090.44	5,000.00	2,000.00
232-515314	P/S - CTE BUILDING	0.00	0.00	5,000.00
232-515315	P/S - NPT MS READING GRANT	0.00	2,600.00	2,522.00
232-515316	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	7,500.00
232-515317	P/S - ELEM SPED SUPPORT	975.00	0.00	1,525.00
232-515318	P/S - ID COMM FOUNDATION GRANT	0.00	0.00	2,500.00
232-515319	P/S - TEACHING FOR TOLERANCE	948.62	5,000.00	1,500.00
232-515320	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	441.13	6,100.00	6,000.00
232-515412	SUPPLIES - NPT GRANT NATIVE ARTS	6,208.14	10,000.00	17,000.00
232-515413	SUPPLIES - COLLEGE & CAREER READINESS	6,122.43	5,000.00	500.00
232-515414	SUPPLIES - NPT - CTE BUILDING	0.00	0.00	15,000.00
232-515415	SUPPLIES-NPT MS READING	0.00	2,500.00	2,500.00
232-515416	SUPPLIES-NPT- CULTURALLY RESPONSIVE	1,868.37	0.00	600.00
232-515417	SUPPLIES - ELEM SPED SUPPORT	4,765.94	0.00	2,700.00
232-515418	SUPPLIES - ID COMM FOUNDATION GRANT	0.00	0.00	7,500.00
232-515419	SUPPLIES - TEACHING FOR TOLERANCE	0.00	2,500.00	5,000.00
232-515420	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	133.55	6,115.00	8,800.00
	TOTAL EXPENDITURES	33,426.23	76,200.00	121,000.00
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N E Z P E R C E TRIBE JOB SKILLS				
235-320000	JOB SKILLS CARRYOVER	0.00	5,700.00CR	5,000.00CR
235-419900	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	TOTAL REVENUE	0.00	5,700.00CR	5,000.00CR
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235-515115	JOB SKILLS SALARY	624.00	5,274.00	4,619.00
235-515220	JOB SKILLS EMPLOYER FICA	47.73	402.00	353.00
235-515270	JOB SKILLS WORKERS COMP	2.88	24.00	28.00
235-521310	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	674.61	5,700.00	5,000.00
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IDAHO CAREER READY STUDENTS GRANT				
242-439000	ICRS REVENUE	0.00	1,278,843.00CR	1,278,843.00CR
H00-000001	TOTAL REVENUE	0.00	1,278,843.00CR	1,278,843.00CR
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242-519500	ICRS CAPITAL EXPENDITURES	0.00	1,278,843.00	1,278,843.00
H00-000002	TOTAL EXPENDITURES	0.00	1,278,843.00	1,278,843.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410	STATE CTE -- AG. PROGRAM	13,676.72CR	9,000.00CR	9,000.00CR
243-432420	STATE VOC. ED.--BUSINESS PROGRAM	12,015.53CR	7,901.00CR	7,900.00CR
	TOTAL REVENUE	25,692.25CR	16,901.00CR	16,900.00CR
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243-515112	VOC. ED. AG. SALARIES	3,723.33	2,079.00	3,724.00
243-515210	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00
243-515220	VOC. ED. EMPLOYER FICA	284.83	159.00	285.00
243-515230	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270	VOC. ED. WORKERS COMPENSATION	15.75	8.00	21.00
243-515280	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290	VOC. ED. PERSI BENEFIT	472.50	280.00	502.00
243-515382	VOC. ED. TRAVEL--AG. PROGRAM	0.00	2,000.00	1,000.00
243-515412	VOC. ED. SUPPLIES--AG. PROGRAM	7,388.97	4,506.00	3,468.00
243-515552	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL CTE AG PROGRAM	11,885.38	9,032.00	9,000.00
243-515313	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383	VOC. ED. TRAVEL--BUSINESS PROGRAM	0.00	3,065.00	3,000.00
243-515413	VOC. ED. SUPPLIES--BUSINESS PROG.	10,709.83	4,804.00	4,900.00
243-515553	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL CTE BUSINESS PROGRAM	10,709.83	7,869.00	7,900.00
	TOTAL EXPENDITURES	22,595.21	16,901.00	16,900.00
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SRO GRANT				
244-320000	SRO GRANT BEGINNING BALANCE	0.00	40,000.00CR	0.00
244-439000	SRO GRANT REVENUE	71,272.50CR	0.00	95,030.00CR
	TOTAL REVENUE	71,272.50CR	40,000.00CR	95,030.00CR
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244-667300	SRO GRANT PURCHASED SERVICES	52,453.36	0.00	95,030.00
244-667400	SRO GRANT - SUPPLIES	0.00	40,000.00	0.00
	TOTAL EXPENDITURES	52,453.36	40,000.00	95,030.00
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ARPA - ESSERF III				
250-445900	ESSERF III REVENUE	125,097.71CR	0.00	0.00
	TOTAL REVENUE	125,097.71CR	0.00	0.00
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250-512100	SALARIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512200	BENEFITS - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512300	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512400	SUPPLIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512101	SALARIES - ELEMENTARY ESSERF III L/L	0.00	0.00	0.00
250-512201	BENEFITS - ELEMENTARY ESSERF III L/L	0.00	0.00	0.00
250-512301	PURCHASED SERVICES - ELEM ESSERF III L/L	4,500.00	0.00	0.00
250-512401	SUPPLIES - ELEMENTARY ESSERF III L/L	79,686.69	0.00	0.00
250-515100	SALARIES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515200	BENEFITS - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515300	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515400	SUPPLIES - SECONDARY - ESSERF III	15,627.53	0.00	0.00
250-515101	SALARIES - SECONDARY ESSERF III L/L	0.00	0.00	0.00
250-515201	BENEFITS - SECONDARY ESSERF III L/L	0.00	0.00	0.00
250-515301	PURCHASED SERVICES - SECONDARY ESSERF III L/L	0.00	0.00	0.00
250-515401	SUPPLIES - SECONDARY ESSERF III L/L	25,283.49	0.00	0.00
250-661100	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661200	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661300	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661400	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-920800	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	125,097.71	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHAPTER I FUND				
251-445100	FEDERAL ASSISTANCE	186,067.43CR	225,981.00CR	251,724.00CR
251-445901	CSI - UP REVENUE	46,249.48CR	96,149.00CR	0.00
	TOTAL REVENUE	232,316.91CR	322,130.00CR	251,724.00CR
		=====	=====	=====
251-512110	TEACHER SALARIES--ELEMENTARY	0.00	0.00	0.00
251-512115	TEACHER AIDES--ELEMENTARY	118,457.76	134,087.00	159,523.00
251-512200	BENEFITS - ELEMENTARY	66,729.06	91,394.00	89,701.00
251-512310	E.S. PURCHASED SERVICES	0.00	0.00	0.00
251-512410	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00
251-512420	HOMELESS SUPPLIES	880.61	500.00	500.00
251-515115	TEACHER AIDES - SECONDARY	0.00	0.00	1,500.00
251-515200	BENEFITS - SECONDARY	0.00	0.00	500.00
	TOTAL TITLE I-A EXPENDITURES	186,067.43	225,981.00	251,724.00
251-515101	CSI - UP SALARIES	22,986.03	37,600.00	0.00
251-515201	CSI - UP BENEFITS	6,102.79	13,000.00	0.00
251-515301	CSI - UP PURCHASED SERVICES	10,349.73	36,000.00	0.00
251-515401	CSI - UP SUPPLIES	6,810.93	9,549.00	0.00
	TOTAL CSI-UP EXPENDITURES	46,249.48	96,149.00	0.00
	TOTAL EXPENDITURES	232,316.91	322,130.00	251,724.00
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PART B FUND				
257-445600	FEDERAL ASSISTANCE -- PART B	124,177.54CR	142,877.00CR	132,154.00CR
	TOTAL REVENUE	124,177.54CR	142,877.00CR	132,154.00CR
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257-521115	AIDES - PART B	81,389.06	106,645.00	101,849.00
257-521200	BENEFITS- PART B	42,788.48	36,232.00	30,305.00
257-521310	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	124,177.54	142,877.00	132,154.00
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PART B PRESCHOOL				
258-445600	PART B PRE-SCHOOL REVENUE	2,704.85CR	3,604.00CR	3,433.00CR
	TOTAL REVENUE	2,704.85CR	3,604.00CR	3,433.00CR
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258-522115	NON-CERTIFIED SALARIES	1,890.72	2,517.00	2,413.00
258-522200	BENEFITS - PART B PRESCHOOL	814.13	1,087.00	1,020.00
258-522310	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,704.85	3,604.00	3,433.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900	MEDICAID REVENUE	201,519.04CR	369,643.00CR	334,056.00CR
260-460000	TRANSFER FROM GENERAL FUND	0.00	106,716.00CR	107,566.00CR
	TOTAL REVENUE	201,519.04CR	476,359.00CR	441,622.00CR
		=====	=====	=====
260-616115	ANCILLARY SALARIES	0.00	188,822.00	179,636.00
260-616200	ANCILLARY BENEFITS	0.00	91,200.00	84,523.00
260-616310	MEDICAID CONTRACT SERVICES	0.00	89,621.00	69,897.00
260-616350	MEDICAID MATCH	50,000.00	106,716.00	107,566.00
	TOTAL EXPENDITURES	50,000.00	476,359.00	441,622.00
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TITLE IV-A ESSA STUDENT SUPPORT				
261-445900	TITLE IV-A ESSA REVENUE	16,286.16CR	17,709.00CR	27,020.00CR
	TOTAL REVENUE	16,286.16CR	17,709.00CR	27,020.00CR
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261-515115	SECONDARY CLASSIFIED SALARY	12,170.98	12,339.00	22,434.00
261-515200	BENEFITS - TITLE IV	6,125.27	5,370.00	4,586.00
261-515310	PURCHASED SERVICES	0.00	0.00	0.00
261-515410	SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	18,296.25	17,709.00	27,020.00
		=====	=====	=====
REAP				
262-443000	REAP GRANT REVENUE	20,355.00CR	32,493.00CR	11,652.00CR
	TOTAL REVENUE	20,355.00CR	32,493.00CR	11,652.00CR
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262-512115	ELEMENTARY CLASSIFIED SALARY	14,026.50	21,468.00	7,719.00
262-512200	BENEFITS - REAP	6,328.50	11,025.00	3,933.00
	TOTAL EXPENDITURES	20,355.00	32,493.00	11,652.00
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RESTRAINT & SECLUSION GRANT				
265-445900	REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
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265-521100	SALARIES	0.00	0.00	0.00
265-521200	BENEFITS	0.00	0.00	0.00
265-521300	PURCHASED SERVICES	0.00	0.00	0.00
265-521400	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-A INDIAN EDUCATION				
267-320000	BEGINNING FUND BALANCE	0.00	0.00	0.00
267-419900	LOCAL REVENUE	0.00	0.00	0.00
267-443000	FEDERAL ASSISTANCE - VI-A	108,315.00CR	95,000.00CR	95,000.00CR
267-443001	NYCP GRANT REVENUE	320,879.09CR	408,845.00CR	408,845.00CR
267-443002	ACE GRANT REVENUE	280,650.89CR	383,975.00CR	0.00
	TOTAL REVENUE	709,844.98CR	887,820.00CR	503,845.00CR
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267-512410	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100	COORDINATOR SALARY	3,978.72	5,305.00	5,449.00
267-515110	NEZ PERCE LANGUAGE INSTRUCTOR	30,456.00	0.00	0.00
267-515115	CERTIFIED SALARY - OTHER	0.00	0.00	0.00
267-515120	TITLE VI - CLASSIFIED SALARY	17,727.75	41,700.00	24,583.00
267-515125	ATTENDANCE CLERK	0.00	0.00	0.00
267-515200	FRINGE	2,827.44	0.00	0.00
267-515210	LIFE INS - VI-A	3.60	96.00	0.00
267-515220	EMPLOYER FICA	4,157.37	3,596.00	2,297.00
267-515230	HEALTH INSURANCE - VI-A	0.00	11,724.00	0.00
267-515270	WORKER'S COMPENSATION	252.91	199.00	180.00
267-515280	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290	RETIREMENT BENEFIT	1,303.12	2,903.00	3,592.00
267-515300	HIGH SCHOOL PURCHASED SVCS	0.00	5,000.00	30,000.00
267-515380	TRAVEL - VI-A	0.00	0.00	0.00
267-515410	SUPPLIES	381.09	22,577.00	26,999.00
267-920800	INDIRECT COST - TITLE VI	1,014.05	1,900.00	1,900.00
	TOTAL TITLE VI-A EXPENDITURES	62,102.05	95,000.00	95,000.00
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267-515101	SALARIES - DIRECTOR - NYCP	34,463.25	45,504.00	36,500.00
267-515111	SALARIES - CERTIFIED - NYCP	75,259.44	99,939.00	110,259.00
267-515116	SALARIES - N/C - NYCP	92,126.37	126,531.00	128,275.00
267-515201	FRINGE - NYCP	7,105.50	10,962.00	6,696.00
267-515211	LIFE INS - NYCP	375.02	288.00	672.00
267-515221	FICA - ER - NYCP	15,960.63	21,645.00	21,552.00
267-515231	HEALTH INS - NYCP	16,627.36	11,724.00	47,076.00
267-515271	WORKERS COMP - NYCP	694.19	1,197.00	1,690.00
267-515281	UUSL - NYCP	0.00	0.00	0.00
267-515291	PERSI - NYCP	22,872.98	36,217.00	35,473.00
267-515311	CONTRACTURAL PURCHASED SERVICES - NYCP	8,684.00	0.00	0.00
267-515321	OTHER PURCHASED SERVICES - NYCP	11,514.87	30,000.00	10,384.00
267-515381	TRAVEL - NYCP	26,409.96	14,773.00	0.00
267-515421	EQUIPMENT - NYCP	0.00	0.00	0.00
267-515411	SUPPLIES - NYCP	2,950.81	1,297.00	1,500.00
267-920801	INDIRECT COSTS - NYCP	5,534.71	8,768.00	8,768.00
	TOTAL NYCP EXPENDITURES	320,579.09	408,845.00	408,845.00
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267-515102	SALARIES - DIRECTOR - ACE	34,463.25	45,504.00	0.00
267-515112	SALARIES - CERTIFIED - ACE	72,176.94	135,515.00	0.00
267-515117	SALARIES - N/C - ACE	65,808.63	86,893.00	0.00
267-515202	FRINGE - ACE	6,026.94	11,805.00	0.00
267-515212	LIFE INS - ACE	227.04	295.00	0.00
267-515222	FICA - ER - ACE	13,628.21	21,398.00	0.00
267-515232	HEALTH INS - ACE	22,782.39	35,172.00	0.00
267-515272	WORKERS COMP - ACE	793.14	1,182.00	0.00
267-515282	UUSL - ACE	0.00	0.00	0.00
267-515292	PERSI - ACE	18,188.30	36,385.00	0.00
267-515312	PURCHASED SERVICES - ACE	36,673.55	1,000.00	0.00
267-515382	TRAVEL - ACE	3,727.68	0.00	0.00
267-515412	SUPPLIES - ACE	1,573.56	999.00	0.00
267-920802	INDIRECT COSTS - ACE	4,581.26	7,827.00	0.00
	TOTAL ACE EXPENDITURES	280,650.89	383,975.00	0.00
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	TOTAL EXPENDITURES	663,332.03	887,820.00	503,845.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
J O M F U N D				
269-320000	J.O.M. BEGINNING BALANCE	0.00	75,000.00CR	0.00
269-415000	INVESTMENT EARNINGS	2,171.10CR	1,200.00CR	0.00
269-445900	FEDERAL ASSISTANCE	0.00	20,000.00CR	20,000.00CR
	TOTAL REVENUE	2,171.10CR	96,200.00CR	20,000.00CR
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269-512310	CULTURAL ENRICHMENT	0.00	0.00	0.00
269-512410	CULTURAL SUPPLIES/MATERIALS	2,340.34	0.00	0.00
269-515110	CERTIFIED SALARIES	42,842.80	15,000.00	12,000.00
269-515111	JOM COORDINATOR	0.00	0.00	0.00
269-515115	CLASSIFIED SALARIES	58,141.73	0.00	0.00
269-515210	LIFE INS BENEFIT	5.73	0.00	0.00
269-515220	EMPLOYER FICA	8,592.19	1,148.00	918.00
269-515230	HEALTH INSURANCE - JOM	675.62	0.00	0.00
269-515270	WORKERS COMP	56.98	62.00	71.00
269-515280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290	PERSI	6,671.29	2,022.00	1,618.00
269-515300	PURCHASE SERVICES	0.00	39,000.00	4,393.00
269-515310	CULTURAL ENRICHMENT SERVICES	690.48	37,968.00	0.00
269-515410	JOM CULTURAL SUPPLIES	3,304.66	1,000.00	1,000.00
	TOTAL EXPENDITURES	123,321.82	96,200.00	20,000.00
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T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-320000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00
271-445900	FEDERAL TITLE II-A REVENUE	22,265.21CR	33,208.00CR	34,235.00CR
	TOTAL REVENUE	22,265.21CR	33,208.00CR	34,235.00CR
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271-621110	STAFF DEVELOPMENT SALARIES	13,495.80	20,000.00	16,000.00
271-621200	BENEFITS - TITLE II-A	5,310.37	4,311.00	3,477.00
271-621310	STAFF DEVELOPMENT	1,648.00	5,897.00	7,500.00
271-621380	TITLE II STAFF TRAVEL	3,162.53	3,000.00	4,200.00
271-621410	STAFF DEVELOPMENT SUPPLIES	558.49	0.00	3,058.00
	TOTAL EXPENDITURES	24,175.19	33,208.00	34,235.00
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21st CENTURY COMMUNITY LEARNING CENTER				
273-445900	21ST CENTURY FEDERAL REVENUE	89,884.68CR	125,096.00CR	125,096.00CR
	TOTAL REVENUE	89,884.68CR	125,096.00CR	125,096.00CR
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273-512100	SALARIES - DIRECTOR - 21ST CLCC	36,000.00	48,000.00	48,000.00
273-512110	SALARIES - CERTIFIED - 21ST CLCC	19,394.15	42,198.00	25,000.00
273-512115	SALARIES - N/C - 21ST CLCC	22,456.15	9,639.00	25,000.00
273-512200	FRINGE - 21ST CLCC	0.00	0.00	0.00
273-512210	LIFE - 21ST CLCC	84.65	96.00	0.00
273-512220	FICA - 21ST CLCC	5,903.17	7,638.00	7,497.00
273-512230	HEALTH INS - 21ST CLCC	6,828.64	0.00	0.00
273-512270	WORKERS COMP - 21ST CLCC	360.16	422.00	588.00
273-512280	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290	PERSI - 21ST CLCC	7,667.90	13,312.00	12,830.00
273-512300	PURCHASED SERVICES - 21ST CLCC	1,062.30	2,563.00	1,500.00
273-512400	SUPPLIES - 21ST CLCC	2,931.66	1,228.00	4,681.00
273-920800	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	102,688.78	125,096.00	125,096.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G E A R - U P G R A N T				
278-320000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-419900	OTHER LOCAL REVENUE	0.00	0.00	0.00
278-431900	GEAR UP - OTHER STATE REVENUE	2,027.05CR	0.00	0.00
278-445000	GEAR-UP GRANT REVENUE	10,530.93CR	28,886.00CR	28,886.00CR
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	TOTAL REVENUE	12,557.98CR	28,886.00CR	28,886.00CR
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278-515110	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115	GEAR UP SALARIES	13,172.76	16,020.00	16,826.00
278-515200	FRINGE BENEFIT	0.00	0.00	0.00
278-515210	LIFE INSURANCE BENEFIT	32.98	41.00	41.00
278-515220	EMPLOYER FICA	1,007.74	1,226.00	1,287.00
278-515230	HEALTH INSURANCE - GEAR UP	3,895.49	5,025.00	5,044.00
278-515270	WORKER'S COMPENSATION	60.58	69.00	101.00
278-515280	SICK LEAVE BENEFIT	0.00	0.00	0.00
278-515290	PERSI BENEFIT	1,575.45	1,916.00	2,012.00
278-515380	STUDENT TRAVEL	0.00	2,750.00	2,556.00
278-515410	GEAR UP SUPPLIES	0.00	1,839.00	1,019.00
278-621310	STAFF CONFERENCE/TRAINING	0.00	0.00	0.00
278-621380	STAFF TRAVEL	1,172.87	0.00	0.00
278-920800	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
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	TOTAL EXPENDITURES	20,917.87	28,886.00	28,886.00
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COPS GRANT				
288-445900	COPS FAST GRANT REVENUE	120,565.45CR	353,566.00CR	0.00
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	TOTAL REVENUE	120,565.45CR	353,566.00CR	0.00
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288-623300	PURCHASED SERVICES	19,305.00	88,100.00	0.00
288-623400	SUPPLIES	104,770.45	265,466.00	0.00
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	TOTAL EXPENDITURES	124,075.45	353,566.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C H I L D N U T R I T I O N				
290-320000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	100,000.00CR	0.00
290-415000	EARNINGS ON INVESTMENTS	380.77CR	3,000.00CR	3,000.00CR
290-416100	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200	LUNCH SALES--ALA CARTE	9,887.17CR	10,000.00CR	10,000.00CR
290-419900	OTHER REVENUE	0.00	0.00	0.00
290-445500	NSLP - LUNCH REVENUE	250,444.79CR	316,000.00CR	300,000.00CR
290-445501	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502	NSLP - SUMMER LUNCH REVENUE	29,270.55CR	35,000.00CR	35,000.00CR
290-445503	NSLP - BREAKFAST REVENUE	107,338.53CR	105,000.00CR	125,000.00CR
290-445504	NSLP - SNACK REVENUE	19,096.33CR	2,000.00CR	20,000.00CR
290-445505	FRESH FRUIT VEGETABLE GRANT INCOME	17,730.98CR	16,000.00CR	22,000.00CR
290-460000	INTERFUND TRANSFER	0.00	0.00	35,301.00CR
	TOTAL REVENUE	434,149.12CR	600,000.00CR	563,301.00CR
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290-710115	FOOD SERVICE SALARIES--REGULAR	161,280.88	172,987.00	159,414.00
290-710116	FFVP PREP SALARIES	2,871.61	2,500.00	2,500.00
290-710117	FFVP ADMIN SALARIES	2,175.22	1,500.00	1,500.00
290-710200	FRINGE BENEFITS-FOOD SERVICES	3,703.50	4,938.00	4,938.00
290-710210	LIFE/EMP. ASSIST. PLAN	430.83	672.00	576.00
290-710220	EMPLOYER FICA	0.00	0.00	0.00
290-710230	HEALTH INSURANCE - FOOD SERVICE	42,385.21	70,344.00	58,845.00
290-710270	WORKER'S COMPENSATION	6,471.27	6,094.00	9,057.00
290-710280	SICK LEAVE RETIRE.	0.00	0.00	0.00
290-710290	PERSI BENEFIT	20,247.62	21,594.00	19,971.00
290-710310	FOOD SERVICE - PURCHASED SERVICES	1,352.68	1,500.00	1,500.00
290-710315	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410	FOOD SERVICE--NON-FOOD SUPPLIES	10,505.47	25,000.00	12,000.00
290-710411	FOOD SERVICE--FOOD SUPPLIES	189,853.09	250,871.00	250,000.00
290-710412	FOOD SERVICE--MILK	23,699.95	22,000.00	28,000.00
290-710413	FOOD SERVICE--COMMODITIES	9,352.41	20,000.00	15,000.00
290-710415	FFVP FOOD SUPPLIES	0.00	0.00	0.00
290-710416	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	474,329.74	600,000.00	563,301.00
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B O N D I N T./R E D E M P. FUND				
310-320000	BIRF BEGINNING BALANCE	0.00	123,000.00CR	0.00
310-412510	BIRF LEVY TAXES-NEZPERCE COUNTY	2,535.71CR	160,700.00CR	0.00
310-415000	INVESTMENT EARNINGS	592.20CR	1,000.00CR	0.00
310-419900	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000	REVENUE IN LIEU OF PROPERTY TAX	161,700.00CR	0.00	0.00
310-439000	STATE BOND GUARANTY REV.	0.00	0.00	0.00
	TOTAL REVENUE	164,827.91CR	284,700.00CR	0.00
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310-911610	BIRF PRINCIPAL	280,000.00	280,000.00	0.00
310-912620	BIRF INTEREST	4,200.00	4,200.00	0.00
310-912621	BIRF FEES	550.00	500.00	0.00
	TOTAL EXPENDITURES	284,750.00	284,700.00	0.00
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B U S D E P R E C I A T I O N				
421-320000	BEGINNING BALANCE	0.00	106,057.00CR	138,372.00CR
421-431200	TRANSPORTATION DEPRECIATION REV	0.00	0.00	0.00
421-460000	TRANSFER FROM GENERAL FUND	32,315.00CR	32,315.00CR	26,927.00CR
	TOTAL REVENUE	32,315.00CR	138,372.00CR	165,299.00CR
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421-681500	BUS PURCHASE	0.00	138,372.00	165,299.00
	TOTAL EXPENDITURES	0.00	138,372.00	165,299.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL DISTRICT FACILITIES FUND				
435-320000	BEGINNING BALANCE	0.00	0.00	95,500.00CR
435-415000	INTEREST REVENUE	2,845.07CR	0.00	5,000.00CR
435-431900	STATE SDFF REVENUE	92,347.90CR	0.00	250,000.00CR
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H00-000001	TOTAL REVENUE	95,192.97CR	0.00	350,500.00CR
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435-664310	SDFF - PURCHASED SERVICES	0.00	0.00	80,000.00
435-664410	SDFF - SUPPLIES/MATERIALS	0.00	0.00	270,500.00
435-664550	SDFF - CAPITAL OUTLAY	0.00	0.00	0.00
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H00-000002	TOTAL EXPENDITURES	0.00	0.00	350,500.00
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SCHOOL MODERNIZATION FACILITIES FUND				
436-320000	BEGINNING BALANCE - SMFF	0.00	0.00	2,050,000.00CR
436-415000	INTEREST REVENUE	0.00	0.00	25,000.00CR
436-431900	SCHOOL MODERNIZATION FACILITIES REVENUE	2,119,639.14CR	1,990,900.00CR	0.00
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	TOTAL REVENUE	2,119,639.14CR	1,990,900.00CR	2,075,000.00CR
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436-664310	SMFF - PURCHASED SERVICES	64,450.97	500,000.00	500,000.00
436-664410	SMFF - SUPPLIES/MATERIALS	0.00	1,490,900.00	1,575,000.00
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	TOTAL EXPENDITURES	64,450.97	1,990,900.00	2,075,000.00
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STUDENT ACTIVITY FUND				
238-320000	BEGINNING BALANCE - BUDGET	0.00	85,000.00CR	85,000.00CR
238-417900	OTHER STUDENT REVENUES	0.00	120,000.00CR	120,000.00CR
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	TOTAL REVENUE	0.00	205,000.00CR	205,000.00CR
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238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	205,000.00	205,000.00
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	TOTAL EXPENDITURES	0.00	205,000.00	205,000.00
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SCHOLARSHIP FUND				
710-320000	BEGINNING BALANCE - BUDGET	0.00	18,000.00CR	18,000.00CR
710-419900	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	150.00CR	7,000.00CR	7,000.00CR
710-415000	INTEREST EARNINGS	486.53CR	0.00	0.00
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	TOTAL REVENUE	636.53CR	25,000.00CR	25,000.00CR
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710-740300	SCHOLARSHIPS AWARDED	2,159.75	25,000.00	25,000.00
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	TOTAL EXPENDITURES	2,159.75	25,000.00	25,000.00
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