

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

August 18, 2014

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:00 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Bell, Garcia, and Meisner. Board Chair Samuels-Allen presided at the meeting. Also attending were Clerk Weeks and Superintendent Aiken. The audience included Lori Ravet, Teri Wagner, Randi Bennett, and Jennifer Shubert.

Trustee Meisner moved and Trustee Bell seconded to amend the agenda for two items as follows.

6C – New Hire – Rebecca Miles – Boys Basketball Coach

6D – New Hire – Eric Spencer – Girls Basketball Coach

The new items came up after the agenda was posted.

A vote was taken and the motion passed.

One correction in the minutes from July 22, correct the spelling of “Sonja” to “Sonya.” Trustee Johnson moved and Trustee Bell seconded that the consent agenda be approved as presented with the noted correction. The consent agenda included payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Superintendent Aiken touched on his Superintendent’s report.

The Principals reviewed the student handbooks and highlighted changes. Trustee Meisner moved and Trustee Garcia seconded to approve the Elementary Student Handbook as is and the Secondary Student Handbook with the changes outlined by Principal Shubert. A vote was taken and the motion passed.

The Services Agreement for Soliant Health and St Joseph’s Regional Medical Center were presented. Trustee Garcia moved and Trustee Meisner seconded to approve the agreements as presented. A vote was taken and the motion passed.

A short discussion was held about raising the fee for Driver’s Education and Activity Cards for out-of-District students. The consensus was that it was too late for this year. No action taken.

The Strategic Plan now required by the district to be done by September 1 was presented and discussed. Trustee Bell moved and Trustee Garcia seconded to approve Lapwai’s Strategic plan for 2014-2015. A vote was taken and the motion passed.

Trustee Johnson left the meeting at 5:55pm.

Trustee Meisner moved and Trustee Garcia seconded to enter into executive session as provided under Idaho Code Section 67-2345(a), (b) and (d). A roll call vote was taken with all four board members present voting aye at 6:00pm. The general tenor of the executive session was discussion of personnel issues. Trustee Meisner moved that the board leave executive session and reconvene in regular session. Trustee Bell seconded the motion, which was passed at 7:08pm.

Trustee Meisner moved and Trustee Bell seconded to amend the agenda for on items as follows.

6A – New Hire – Scott Oller – Special Education Intervention Aide

The new item had been left off of the agenda that was posted.

A vote was taken and the motion passed.

The new hire of the following was presented to the Board.

- Cassandra Westbrook - Kindergarten Teacher
- Rhonda Taylor – Volleyball – Assistant-Middle School
- Scott Oller - Special Education Intervention Aide
- Rebecca Miles – Boys Basketball Coach
- Eric Spencer – Girls Basketball Coach

The recommendation for rehire of Josh Leighton Jr as Assistant Football Coach was presented to the Board.

Trustee Meisner moved and Trustee Bell seconded to approve the new hires and the rehire. After some discussion, Trustee Meisner withdrew her motion.

Trustee Garcia moved and Trustee Meisner seconded to approve the following hires.

- Cassandra Westbrook - Kindergarten Teacher
- Rhonda Taylor – Volleyball – Assistant-Middle School
- Scott Oller - Special Education Intervention Aide

A vote was taken and the motion passed 4-0.

Trustee Garcia moved and Trustee Meisner seconded to approve the re-hire of Josh Leighton Jr as Assistant Football Coach. A vote was taken and the motion passed 4-0.

Trustee Garcia moved and Trustee Meisner seconded to approve the hire of Rebecca Miles as Boys Basketball Coach. A vote was taken and the motion passed 4-0.

Trustee Garcia moved and Trustee Meisner seconded to approve the hire of Eric Spencer as Girls Basketball Coach. A vote was taken and the motion passed 3-1.

Trustee Meisner moved and Trustee Bell seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 7:15 p.m.

Clerk

Board Chair

GENERAL FUND							
REVENUE							
100-411200-000	DISTRICT SUPPLEMENTAL TAXES	689.00CR	0.00	534.01CR	154.99CR	0%	78%
100-411400-000	DISTRICT TORT REVENUE	31,858.00CR	10,029.96CR	31,272.72CR	585.28CR	31%	98%
100-411900-000	OTHER TAXES	1,000.00CR	6,836.00CR	6,836.00CR	5,836.00	684%	684%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	330.19CR	1,707.76CR	1,292.24CR	11%	57%
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	25.47CR	1,682.73CR	1,817.27CR	1%	48%
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	2,175.12CR	78,585.08CR	31,905.08	5%	168%
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	2,600.00CR	2,600.00CR	1,400.00	217%	217%
100-419902-000	DONATIONS FOR GYM BLEACHERS	500.00CR	0.00	1,040.00CR	540.00	0%	208%
100-419903-000	GRANTS	0.00	0.00	8,285.00CR	8,285.00	0%	0%
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00	5,221.75CR	5,221.75	0%	0%
**TOTAL LOCAL REVENUE		88,427.00CR	21,996.74CR	137,765.05CR	49,338.05	25%	156%
100-431100-000	STATE APPORTIONMENT	2,200,497.00CR	40,519.10CR	2,206,926.33CR	6,429.33	2%	100%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	8,415.82CR	129,277.00CR	18,356.00CR	6%	88%
100-431401-000	SED SUPPORT	84,672.00CR	1,235.21CR	35,776.97CR	48,895.03CR	1%	42%
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431800-000	BENEFIT APPORTIONMENT	305,511.00CR	8,519.38CR	308,817.62CR	3,306.62	3%	101%
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	10,367.33CR	70,416.49CR	18,351.49	20%	135%
100-431901-000	EARLY COMPLETERS--DUAL CREDIT	2,500.00CR	0.00	0.00	2,500.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,519.00CR	2,519.00CR	19.00	101%	101%
100-431904-000	REMEDICATION	15,000.00CR	12,432.18CR	12,432.18CR	2,567.82	83%	83%
100-431930-000	STATE TECHNOLOGY SUPPORT	10,000.00CR	17,133.50CR	17,133.50CR	7,133.50	171%	171%
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	0.00	3,500.00CR	1,125.00	0%	147%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	0.00	22,867.00CR	22,867.00	0%	0%
100-438000-000	REVENUE IN LIEU OF TAXES	0.00	145.41CR	290.82CR	290.82	0%	0%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		2,824,913.00CR	101,286.93CR	2,812,116.91CR	12,796.09CR	4%	100%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	208.54CR	293.28CR	293.28	0%	0%
100-445900-000	OTHER FEDERAL INCOME	200.00CR	1,000.00CR	1,000.00CR	800.00	500%	500%
100-445901-000	MEDICAID PAYMENTS	30,000.00CR	7,903.54CR	52,216.61CR	22,216.61	26%	174%
100-448200-000	IMPACT AID P.L. 81-874 (CURRENT YR	1,817,414.00CR	64,904.56CR	1,988,816.05CR	171,402.05	4%	109%
100-448210-000	IMPACT AID P.L. 81-874 SPED	0.00	0.00	0.00	0.00	0%	0%
**TOTAL FEDERAL REVENUE		1,847,614.00CR	74,016.64CR	2,042,325.94CR	194,711.94	4%	111%
100-320000-000	BEGINNING BALANCE	925,844.00CR	0.00	0.00	925,844.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	500.00CR	0.00	0.00	500.00CR	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	140,000.00CR	0.00	100,000.00CR	40,000.00CR	0%	71%
TOTAL OTHER REVENUE		1,066,344.00CR	0.00	100,000.00CR	966,344.00CR	0%	9%
***TOTAL REVENUE		5,827,298.00CR	197,300.31CR	5,092,207.90CR	735,090.10CR	3%	87%

E L E M E N T A R Y

100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	218,404.60	875,419.05	30,516.95	24%	97%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	2,223.17	38,623.08	23,435.92	4%	62%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	1,105.00	18,645.97	5,354.03	5%	78%
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	46,403.97	177,485.23	108.77	26%	100%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	158.86	1,984.37	295.63	7%	87%
100-512220-000	EMPLOYER FICA	89,512.00	20,381.19	82,833.24	6,678.76	23%	93%
100-512270-000	WORKER'S COMPENSATION	13,209.00	0.00	10,629.23	2,579.77	0%	80%
100-512280-000	SICK LEAVE RETIRE.	14,743.00	3,158.70	12,059.50	2,683.50	21%	82%
100-512290-000	RETIREMENT BENEFIT	132,454.00	30,159.41	122,416.77	10,037.23	23%	92%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	10,312.00	918.78	14,384.64	(4,072.64)	9%	139%
100-512322-000	COPIER RENTAL	7,488.00	1,359.48	7,730.39	(242.39)	18%	103%
100-512380-000	ELEMENTARY TRAVEL	1,170.00	0.00	1,839.63	(669.63)	0%	157%
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	13,912.00	1,450.49	18,498.28	(4,586.28)	10%	133%
100-512410-100	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-300	SUPPLIES - GIFTS FM OUT ANCESTORS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-400	SUPPLIES - CRASH GRANT (PATHS)\$1000	0.00	0.00	1,000.00	(1,000.00)	0%	0%
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-512410-130	TEACHER SUPPLY - BJ PENNEY	200.00	0.00	162.50	37.50	0%	81%
100-512410-140	TEACHER SUPPLY - CHIMBURAS	200.00	0.00	212.49	(12.49)	0%	106%
100-512410-193	TEACHER SUPPLY - CLARK	200.00	174.90	174.90	25.10	87%	87%
100-512410-317	TEACHER SUPPLY - MELTON	200.00	172.13	172.13	27.87	86%	86%
100-512410-318	TEACHER SUPPLY - MEANS	200.00	0.00	0.00	200.00	0%	0%
100-512410-322	TEACHER SUPPLY - RAML	200.00	52.51	200.00	0.00	26%	100%
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	0.00	195.43	4.57	0%	98%
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	87.29	239.97	(39.97)	44%	120%
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	0.00	193.18	6.82	0%	97%
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	112.99	265.67	(65.67)	56%	133%
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	161.50	161.50	38.50	81%	81%
100-512410-414	TEACHER SUPPLY - KIRK	200.00	193.93	193.93	6.07	97%	97%
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	166.93	166.93	33.07	83%	83%
100-512410-416	TEACHER SUPPLY - D JONES	200.00	26.31	199.73	0.27	13%	100%
100-512410-417	TEACHER SUPPLY - MCKARCHER	200.00	193.67	193.67	6.33	97%	97%
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	113.36	113.36	86.64	57%	57%
100-512410-423	TEACHER SUPPLY - J WILLIAMS	200.00	0.00	114.91	85.09	0%	57%
100-512410-424	TEACHER SUPPLY - SLIGER	200.00	64.60	222.14	(22.14)	32%	111%
100-512410-425	TEACHER SUPPLY - LATELLA	200.00	26.80	213.22	(13.22)	13%	107%
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	87.29	212.44	(12.44)	44%	106%
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	110.90	140.81	59.19	55%	70%
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	56.02	103.17	96.83	28%	52%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512415-000	MATERIALS --ART	1,000.00	322.42	1,122.00	(122.00)	32%	112%
100-512440-000	ELEMENTARY TEXTBOOKS	16,620.00	0.00	12,971.45	3,648.55	0%	78%
**TOTAL ELEMENTARY PROGRAM		1,479,999.00	327,847.20	1,401,494.91	78,504.09	22%	95%

S E C O N D A R Y P R O G R A M

100-515110-000	HS CERTIFIED SALARIES	754,522.00	184,844.08	693,508.61	61,013.39	24%	92%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	1,500.00	3,600.00	1,400.00	30%	72%
100-515115-000	HS CLASSIFIED SALARIES	15,207.00	0.00	12,451.74	2,755.26	0%	82%
100-515160-000	HS SUBSTITUTE SALARIES	10,700.00	1,677.50	21,902.50	(11,202.50)	16%	205%
100-515162-000	HS IN-SCHOOL SUSPENSION	2,800.00	0.00	273.00	2,527.00	0%	10%
100-515200-000	HS FRINGE BENEFITS	125,192.00	29,214.08	113,486.50	11,705.50	23%	91%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	98.26	1,169.28	222.72	7%	84%
100-515220-000	HS EMPLOYER FICA	69,876.00	16,365.21	60,066.16	9,809.84	23%	86%
100-515270-000	HS WORKER'S COMPENSATION	7,252.00	0.00	7,201.91	50.09	0%	99%
100-515280-000	HS SICK LEAVE BENEFIT	11,509.00	2,511.09	10,961.77	547.23	22%	95%
100-515290-000	HS PERSI BENEFIT	103,399.00	24,401.19	92,560.82	10,838.18	24%	90%
100-515321-000	COPIER RENTAL	9,660.00	669.20	6,887.90	2,772.10	7%	71%
100-515322-000	HS PURCHASE SERVICES	7,660.00	124.50	4,978.12	2,681.88	2%	65%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	4,079.00	921.00	0%	82%
100-515380-000	HS TRAVEL	1,170.00	0.00	1,548.42	(378.42)	0%	132%
100-515410-000	H.S. FIXED MATERIALS	13,589.00	1,561.24	10,011.99	3,577.01	11%	74%
100-515410-100	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515411-000	DRIVERS ED. MATERIALS	500.00	357.67	446.30	53.70	72%	89%
100-515410-207	TEACHER SUPPLY - WALKER, ML	200.00	0.00	0.00	200.00	0%	0%
100-515410-213	TEACHER SUPPLY - BENTZ	200.00	186.52	186.52	13.48	93%	93%
100-515410-214	TEACHER SUPPLY - KESSLER	200.00	0.00	20.00	220.00	0%	9%
100-515410-216	TEACHER SUPPLY - LEIGHTON	200.00	0.00	78.87	121.13	0%	39%
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	0.00	198.36	1.64	0%	99%
100-515410-320	TEACHER SUPPLY - FISK	100.00	0.00	200.00	(100.00)	0%	200%
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	0.00	71.96	128.04	0%	36%
100-515410-331	TEACHER SUPPLY - STACY	200.00	196.90	186.90	13.10	98%	93%
100-515410-341	TEACHER SUPPLY - KERBY	200.00	0.00	200.00	0.00	0%	100%
100-515410-350	TEACHER SUPPLY - BEN & JANINE	200.00	0.00	0.00	200.00	0%	0%
100-515410-351	TEACHER SUPPLY - S SCOTT	200.00	0.00	0.00	200.00	0%	0%
100-515410-360	TEACHER SUPPLY - PALMER	200.00	0.00	0.00	200.00	0%	0%
100-515410-624	TEACHER SUPPLY - BOYER	200.00	0.00	0.00	200.00	0%	0%
100-515413-000	GYM SIGNS	100.00	0.00	0.00	100.00	0%	0%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	995.66	4.34	0%	100%
100-515421-000	MATERIALS -- MUSIC	500.00	0.00	0.00	500.00	0%	0%
100-515441-000	H. S. TEXTBOOKS	17,330.00	0.00	29,633.68	(12,303.68)	0%	171%
**TOTAL SECONDARY PROGRAM		1,165,858.00	263,707.44	1,076,865.97	88,992.03	23%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	199,968.00	49,947.04	198,318.35	1,649.65	25%	99%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	82,697.60	109,499.81	46,710.19	53%	70%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	710.40	8,043.02	6,156.98	5%	57%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	10,646.50	44,832.56	29,158.44	14%	61%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	38.95	476.68	819.32	3%	37%
100-521220-000	EMPLOYER FICA	33,994.00	10,988.21	27,001.62	6,992.38	32%	79%
100-521270-000	WORKER'S COMPENSATION	4,450.00	0.00	3,489.90	960.10	0%	78%
100-521280-000	SICK LEAVE RETIRE.	5,599.00	1,759.07	4,378.78	1,220.22	31%	78%
100-521290-000	RETIREMENT BENEFIT	50,303.00	16,220.55	39,751.89	10,551.11	32%	79%
100-521300-000	TUITION TO N. I. C. H.	33,525.00	2,548.00	33,418.00	107.00	8%	100%
100-521310-000	MEDICAID BILLING SVCS	3,600.00	897.14	3,945.05	(345.05)	25%	110%
100-521311-000	MEDICAID MATCH	24,000.00	3,970.00	16,827.00	7,173.00	17%	70%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	47.18	952.82	0%	5%
100-521410-000	RESOURCE ROOM MAT.	10,000.00	1,637.24	11,561.64	(1,561.64)	16%	116%
100-521410-100	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	0.00	200.00	0.00	0%	100%
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	199.96	199.96	0.04	100%	100%
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	195.98	195.98	4.02	98%	98%
100-521410-422	TEACHER SUPPLY - DRISKILL	200.00	0.00	15.95	184.05	0%	8%
100-521414-000	SPED SUPPLIES	0.00	0.00	1,483.56	(1,483.56)	0%	0%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		612,936.00	182,456.64	503,686.93	109,249.07	30%	82%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	17,564.75	67,977.85	(14,303.85)	33%	127%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	45.00	365.00	16,996.00	0%	2%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	3,455.86	13,618.58	(107.58)	26%	101%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	13.18	136.55	55.45	7%	71%
100-522220-000	EMPLOYER FICA	6,467.00	1,573.34	5,710.39	756.61	24%	88%
100-522270-000	WORKER'S COMPENSATION	670.00	0.00	745.54	(75.54)	0%	111%
100-522280-000	SICK LEAVE RETIRE.	1,065.00	250.84	1,016.37	48.63	24%	95%
100-522290-000	RETIREMENT BENEFIT	9,571.00	2,379.53	9,257.64	313.36	25%	97%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	54.95	54.95	145.05	27%	27%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,061.00	25,337.45	98,882.87	4,178.13	25%	96%
G I F T E D T A L E N T E D							
100-524380-000	G/T TRAVEL/PUR SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
**TOTAL GIFTED & TALENTED PROGRAM		1,000.00	0.00	0.00	1,000.00	0%	0%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	65,134.00	3,842.89	58,391.42	6,742.58	6%	90%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	70.00	1.58	35.57	34.43	2%	51%
100-532220-000	EMPLOYER FICA	4,983.00	293.57	4,425.16	557.84	6%	89%
100-532270-000	WORKER'S COMPENSATION	750.00	0.00	542.51	207.49	0%	72%
100-532280-000	SICK LEAVE RETIRE.	280.00	33.77	196.92	83.08	12%	70%
100-532290-000	RETIREMENT BENEFIT	3,072.00	394.26	2,630.68	441.32	13%	86%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	787.00	213.00	0%	79%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	0.00	8,454.47	1,545.53	0%	85%
100-532410-000	ACTIVITY SUPPLIES	500.00	0.00	504.98	(4.98)	0%	101%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		85,789.00	4,566.07	75,968.71	9,820.29	5%	89%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	102,925.00	25,166.81	100,353.72	2,571.28	24%	98%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	3,769.50	15,078.04	158.96	25%	99%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	17.69	177.33	14.67	9%	92%
100-611220-000	EMPLOYER FICA	9,039.00	2,150.21	8,180.58	858.42	24%	91%
100-611270-000	WORKER'S COMPENSATION	1,750.00	0.00	917.66	832.34	0%	52%
100-611280-000	SICK LEAVE RETIRE.	1,489.00	345.30	1,435.12	53.88	23%	96%
100-611290-000	RETIREMENT BENEFIT	13,376.00	3,397.57	14,553.24	(1,177.24)	25%	109%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,340.00	1,160.00	0%	74%
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	0.00	71.98	328.02	0%	18%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GUIDANCE PROGRAM		149,108.00	34,847.08	144,107.67	5,000.33	23%	97%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
A N C I L L A R Y P R O G .							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	20,253.75	81,015.04	(0.04)	25%	100%
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	1,415.57	19,471.60	1,331.40	7%	94%
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	2,499.36	13,244.99	364.01	18%	97%
100-616210-000	EMPLOYEE LIFE INSUR	252.00	20.63	208.41	43.59	8%	83%
100-616220-000	EMPLOYER FICA	8,831.00	1,847.10	8,618.77	212.23	21%	98%
100-616270-000	WORKER'S COMPENSATION	1,367.00	0.00	1,034.69	332.31	0%	76%
100-616280-000	SICK LEAVE RETIRE.	1,454.00	289.60	1,418.11	35.89	20%	98%
100-616290-000	RETIREMENT BENEFIT	13,066.00	2,613.91	11,368.30	1,697.70	20%	87%
100-616300-000	CDS CONTRACT	175,000.00	25,085.87	184,806.64	(9,806.64)	14%	106%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	333.24	466.76	0%	42%
**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	54,025.79	321,519.79	5,322.79CR	17%	102%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	23,400.00	23,400.00	(23,400.00)	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	12,300.00	12,300.00	(12,300.00)	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	74.51	74.51	(74.51)	0%	0%
100-621220-000	FICA	0.00	2,630.91	2,630.91	(2,630.91)	0%	0%
100-621280-000	UUSL	0.00	438.41	438.41	(438.41)	0%	0%
100-621290-000	PERSI	0.00	4,007.31	4,007.31	(4,007.31)	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	918.00	1,038.00	6,962.00	11%	13%
100-621311-000	MENTORING PURCHASED SERVICES	3,500.00	1,623.25	1,623.25	1,876.75	46%	46%
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621380-000	TRAVEL/TRNG.	100.00	0.00	805.72	(705.72)	0%	806%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	45,392.39	46,318.11	34,618.11CR	388%	396%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	12,102.75	48,410.96	0.04	25%	100%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	13,858.00	4,121.10	16,179.79	(2,321.79)	30%	117%
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	0.00	75.00	2,425.00	0%	3%
100-622200-000	LIBRARY FRINGE BENEFITS	13,510.00	3,453.43	13,823.36	(313.36)	26%	102%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	12.19	154.44	37.56	6%	80%
100-622220-000	EMPLOYER FICA	5,988.00	1,423.08	4,938.13	1,049.87	24%	82%
100-622270-000	WORKER'S COMPENSATION	800.00	0.00	708.59	91.41	0%	89%
100-622280-000	SICK LEAVE RETIRE.	986.00	234.88	974.95	11.05	24%	99%
100-622290-000	RETIREMENT BENEFIT	8,861.00	2,227.47	8,876.44	(15.44)	25%	100%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	1,220.00	5,958.00	(1,348.00)	26%	129%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	0.00	3,064.41	680.59	0%	82%
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00	0.00	200.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	1,619.63	2,042.90	1,702.10	43%	55%
**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	26,414.53	105,206.97	2,199.03	25%	98%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	17,719.22	53,035.47	17,841.53	25%	75%
100-623115-000	TECHNOLOGY SALARY	11,521.00	904.27	9,456.57	2,064.43	8%	82%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	1,884.75	7,539.04	(0.04)	25%	100%
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	8.00	80.00	20.00	8%	80%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	1,490.00	4,430.44	2,449.56	22%	64%
100-623270-000	TECHNOLOGY WORKERS COMP.	900.00	0.00	687.39	212.61	0%	76%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,133.00	233.94	750.20	382.80	21%	66%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	2,219.16	6,852.56	3,328.44	22%	67%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	100.00	8,858.90	11,141.10	1%	44%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	1,207.25	10,650.22	26,058.78	3%	29%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	1,365.00CR	501.86CR	3,701.86	42%	15%
100-623411-000	TECHNOLOGY--ELEMENTARY	10,700.00	1,889.18CR	10,458.57	241.43	17%	98%
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	0.00	357.44	10,342.56	0%	3%
**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	22,512.41	112,654.94	77,785.06	12%	59%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	8,509.00	0.00	2,879.92	5,629.08	0%	34%
100-631200-000	BOARD FRINGE BENEFITS	1,444.00	0.00	0.00	1,444.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	0.00	3.80	9.20	0%	29%
100-631220-000	EMPLOYER FICA	761.00	0.00	219.68	541.32	0%	29%
100-631270-000	WORKER'S COMPENSATION	145.00	0.00	77.85	67.15	0%	54%
100-631280-000	SICK LEAVE RETIRE.	125.00	0.00	36.28	88.72	0%	29%
100-631290-000	RETIREMENT BENEFIT	1,127.00	0.00	319.31	807.69	0%	28%
100-631310-000	BOARD PURCH. SERVICE	32,050.00	871.62	21,623.50	10,426.50	3%	67%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	538.95	538.95	111.05	83%	83%
**TOTAL BOARD OF EDUCATION PROGRAM		44,824.00	1,410.57	25,699.29	19,124.71	3%	57%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	8,118.63	97,424.00	8,000.00	8%	92%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	2,123.35	48,340.24	50,942.76	2%	49%
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	1,409.71	20,919.45	5,888.55	5%	78%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	23.41	313.80	164.20	5%	66%
100-632220-000	EMPLOYER FICA	17,710.00	839.09	12,038.88	5,671.12	5%	68%
100-632270-000	WORKER'S COMPENSATION	3,200.00	0.00	2,540.10	659.90	0%	79%
100-632280-000	SICK LEAVE RETIRE.	2,917.00	146.81	2,085.00	832.00	5%	71%
100-632290-000	RETIREMENT BENEFIT	26,208.00	1,318.97	18,569.42	7,638.58	5%	71%
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	843.70	9,598.45	(598.45)	9%	107%
100-632322-000	COPIER RENTAL	3,840.00	644.34	4,315.94	(475.94)	17%	112%
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	1,207.79	4,698.95	901.05	22%	84%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	1,084.25	6,415.75	0%	14%
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
100-632390-000	DISTRICT PURCHASED SERVICES	9,500.00	3,686.16	31,362.29	(21,862.29)	39%	330%
100-632410-000	DISTRICT SUPPLIES	4,000.00	514.62	3,799.22	200.78	13%	95%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	90.00	186.93	213.07	23%	47%
100-632490-000	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		321,868.00	20,966.58	257,276.92	64,591.08	7%	80%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	37,128.56	153,974.21	(5,460.21)	25%	104%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	16,911.76	74,352.03	6,586.97	21%	92%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	9,147.94	37,288.48	3,209.52	23%	92%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	57.83	632.04	111.96	8%	85%
100-641220-000	EMPLOYER FICA	20,651.00	4,771.83	19,580.89	1,070.11	23%	95%
100-641270-000	WORKER'S COMPENSATION	2,950.00	0.00	859.60	2,090.40	0%	29%
100-641280-000	SICK LEAVE RETIRE.	3,401.00	745.45	3,186.86	214.14	22%	94%
100-641290-000	RETIREMENT BENEFIT	30,558.00	7,072.43	28,979.13	1,578.87	23%	95%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	3,460.43	18,914.66	(2,414.66)	21%	115%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	1,920.05	79.95	0%	96%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,150.00	380.28	1,429.20	720.80	18%	66%
100-641411-000	SECOND. ADMIN. MATERIALS	2,150.00	0.00	651.63	1,498.37	0%	30%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	0.00	2,050.00	(1,050.00)	0%	205%
**TOTAL SCHOOL ADMINISTRATION		352,055.00	79,676.51	343,818.78	8,236.22	23%	98%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	118,268.00	9,208.28	109,115.08	9,152.92	8%	92%
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	575.96	8,820.44	6,179.56	4%	59%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	3,736.97	42,458.73	(45.73)	9%	100%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	33.74	402.46	5.54	8%	99%
100-661220-000	EMPLOYER FICA	13,440.00	968.19	11,500.67	1,939.33	7%	86%
100-661270-000	WORKER'S COMPENSATION	4,500.00	0.00	2,853.92	1,646.08	0%	63%
100-661280-000	SICK LEAVE RETIRE.	2,214.00	162.42	1,879.49	334.51	7%	85%
100-661290-000	RETIREMENT BENEFIT	19,887.00	1,465.40	16,779.22	3,107.78	7%	84%
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-661330-000	UTILITIES	192,000.00	27,160.90	225,365.51	(33,365.51)	14%	117%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	1,002.26	19,606.78	4,393.22	4%	82%
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,600.00	0.00	36,074.00	(474.00)	0%	101%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		468,230.00	44,314.12	474,856.30	6,626.30CR	9%	101%
M A I N T. N O N S T U- O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	36.06	202.23	6,797.77	1%	3%
100-663312-000	PURCHASE SERV--SECOND. -NON-OCCUP.	2,000.00	378.00	1,764.00	236.00	19%	88%
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	600.00	0.00	0.00	600.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	720.00	165.00	629.44	90.56	23%	87%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	2,363.40	4,321.89	(321.89)	59%	108%
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	0.00	1,194.00	806.00	0%	60%
**TOTAL GEN. MAINT.--NON-OCCUPIED		16,320.00	2,942.46	8,111.56	8,208.44	18%	50%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	3,350.45	40,705.20	1,533.80	8%	96%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	859.75	10,317.00	0.00	8%	100%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	7.05	84.60	11.40	7%	88%
100-664220-000	EMPLOYER FICA	4,021.00	322.09	3,897.54	123.46	8%	97%
100-664270-000	WORKER'S COMPENSATION	1,500.00	0.00	840.63	659.37	0%	56%
100-664280-000	SICK LEAVE RETIRE.	662.00	53.05	636.60	25.40	8%	96%
100-664290-000	RETIREMENT BENEFIT	5,949.00	476.59	5,680.03	268.97	8%	95%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	400.00	0.00	1,755.00	(1,355.00)	0%	439%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	18,458.00	1,153.35	44,607.39	(26,149.39)	6%	242%
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	7,261.28	45,794.44	(27,336.44)	39%	248%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	1,434.61	(934.61)	0%	287%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	2,134.77	5,804.62	4,195.38	21%	58%
100-664412-000	MATERIALS--SECONDARY	10,000.00	2,141.92	5,120.20	4,879.80	21%	51%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

*** BUDGET REPORT ***						LAPWAI SCHOOL DISTRICT #341		MO-YR: 06-2014		06/30/14		PAGE		6	
						(Rprt: 01-2013-2014 BUDGETBdgt		Prep: 14/Prop Budget; Dates: 00/00/00-06/30/14; PRINT: 09/10/14		2:11:59 PM)					
ACCT #	ACCT NAME					BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%				
	**TOTAL MAINTENANCE-BLDGS & EQUIP					123, 100.00	17, 760.30	166, 677.86	43, 577.86CR	14%	135%				

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	24,520.00	4,851.00	24,519.40	0.60	20%	100%
100-665410-000	MATERIALS--GROUNDS	3,000.00	114.99	2,442.70	557.30	4%	81%
100-667410-000	SECURITY SUPPLIES	8,790.00	0.00	9,059.67	(269.67)	0%	103%
	**TOTAL GROUNDS MAINTENANCE	36,310.00	4,965.99	36,021.77	288.23	14%	99%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	55,708.00	6,132.73	50,671.24	5,036.76	11%	91%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	30,555.00	2,546.23	30,555.20	(0.20)	8%	100%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	16,453.00	1,371.03	16,452.80	0.20	8%	100%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	0.00	49.30	1,019.86	(1,019.86)	0%	0%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	7,450.00	1,502.15	10,479.24	(3,029.24)	20%	141%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	6,706.00	300.87	3,610.88	3,095.12	4%	54%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	156.00	12.74	136.53	19.47	8%	88%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	60.00	4.76	57.12	2.88	8%	95%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	2,829.00	896.46	7,744.01	(4,915.01)	32%	274%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	6,052.00	0.00	828.00	5,224.00	0%	14%
100-681270-000	TRANSP. WORKERS COMP @ 50%	2,500.00	0.00	1,951.10	548.90	0%	78%
100-681271-000	TRANSP. WORKERS COMP @ 85%	500.00	0.00	0.00	500.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	466.00	89.27	668.09	(202.09)	19%	143%
100-681281-000	TRANSP. SICK LEAVE @ 85%	997.00	35.87	430.44	566.56	4%	43%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	4,186.00	826.45	6,002.99	(1,816.99)	20%	143%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	8,955.00	322.29	3,841.12	5,113.88	4%	43%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,000.00	1,086.54	16,756.95	(9,756.95)	16%	239%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	0.00	990.00	(170.00)	0%	121%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	70.00	0.00	0.00	70.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00	0.00	180.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	355.00	894.19	1,479.74	(1,124.74)	252%	417%
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	1,289.39	17,103.72	(1,026.72)	8%	106%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	90.00	390.00	(30.00)	25%	108%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	0.00	0.00	500.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,099.00	0.00	2,704.40	(1,605.40)	0%	246%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	32,000.00	4,070.39	23,886.35	8,113.65	13%	75%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	0.00	0.00	750.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	444.16	9,895.57	1,104.43	4%	90%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	306.10	729.78	(479.78)	122%	292%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	260.00	0.00	41.38	218.62	0%	16%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00	0.00	250.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	335.74	472.46	27.54	67%	94%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	0.00	3,253.00	0.00	0%	100%
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	219,797.00	22,606.66	212,151.97	7,645.03	10%	97%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	483.54	8,047.44	1,952.56	5%	80%
100-682270-000	WORK COMP	0.00	0.00	100.72	(100.72)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	0.00	300.00	0%	0%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	513.22	513.22	(263.22)	205%	205%
	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	996.76	8,661.38	1,888.62	9%	82%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	1,200.00	41.99	620.50	579.50	3%	52%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	477.90	706.73	(306.73)	119%	177%
100-683710-000	TRANSP. FAC. INSURANCE--NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,600.00	519.89	1,327.23	272.77	32%	83%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,150.00	6,800.60	8,091.42	1,058.58	74%	88%
	***TOTAL NON-INSTRUCTION	9,150.00	6,800.60	8,091.42	1,058.58	74%	88%
C A P I T A L							
100-810520-000	CONSTRUCTION	0.00	0.00	93,812.32	(93,812.32)	0%	0%
100-810540-000	CAPITAL EQUIPMENT--VEHICLES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS	0.00	0.00	93,812.32	93,812.32CR	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	5,827,298.00	1,190,067.44	5,523,213.67	304,084.33	20%	95%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N E Z P E R C E TRIBE ELEMENTARY							
230-320000-000	BEGINNING BALANCE	3,587.00CR	0.00	0.00	3,587.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,587.00CR	0.00	0.00	3,587.00CR	0%	0%
230-512310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	3,587.00	0.00	0.00	3,587.00	0%	0%
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00	0.00	0.00	0%	0%
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00	0.00	0.00	0%	0%
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-524210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524270-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
230-524280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-623410-000	SUPPLIES-IPADS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		3,587.00	0.00	0.00	3,587.00	0%	0%
TRIBAL GRANTS- NATIVE ARTS							
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	4,318.00CR	0.00	0.00	4,318.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	0.00	0.00	4,975.39CR	4,975.39	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		4,318.00CR	0.00	4,975.39CR	657.39	0%	115%
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-515310-000	PURCHASED SERVICES - ARTS	1,000.00	0.00	889.97	110.03	0%	89%
231-515410-000	ART SUPPLIES	3,318.00	2,068.63	4,994.40	(1,676.40)	62%	151%
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-524200-000	GT ENRICH FRINGE	0.00	0.00	0.00	0.00	0%	0%
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524410-000	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	296.58CR	296.58	0%	0%
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		4,318.00	2,068.63	5,587.79	1,269.79CR	48%	129%
232-320000-000	NEZ PERCE TRIBE--IPADS GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000	NEZ PERCE TRIBE AG. ED. AWARD	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
***TOTAL REVENUE		10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	9,839.02CR	158.24	(158.24)	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-623410-000	IPADS GRANT TECHNOLOGY	10,000.00	9,997.26	9,997.26	2.74	100%	100%
***TOTAL EXPENDITURES		10,000.00	158.24	10,155.50	155.50CR	2%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O X T O P S							
233-320000-000	BOX TOPS BEG. BALANCE	688.00CR	0.00	0.00	(688.00)	0%	0%
233-419900-000	BOX TOPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	688.00CR	0.00	0.00	688.00CR	0%	0%
233-512410-000	PLAYGROUND SUPPLIES	688.00	688.31	688.31	(0.31)	100%	100%
	***TOTAL EXPENDITURES	688.00	688.31	688.31	0.31CR	100%	100%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
	***TOTAL REVENUE	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
234-512115-000	LMS ENRICH SALARY	0.00	0.00	0.00	0.00	0%	0%
234-512210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
234-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
234-512270-000	WORK COMP	0.00	0.00	0.00	0.00	0%	0%
234-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00	0.00	0.00	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	10,000.00	0.00	5,405.30	4,594.70	0%	54%
234-515411-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-515412-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	10,000.00	0.00	5,405.30	4,594.70	0%	54%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	14,445.00CR	0.00	0.00	14,445.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,445.00CR	0.00	0.00	14,445.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	13,045.00	624.76	4,986.34	8,058.66	5%	38%
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	47.76	381.42	689.58	4%	36%
235-515270-000	JOB SKILLS WORKERS COMP	329.00	0.00	47.60	281.40	0%	14%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	14,445.00	672.52	5,415.36	9,029.64	5%	37%
N E Z P E R C E TRIBE PLAYWRIGHTS							
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	8,000.00CR	0.00	8,000.00CR	0.00	0%	100%
	***TOTAL REVENUE	8,000.00CR	0.00	8,000.00CR	0.00	0%	100%
236-515310-000	PURCHASE SERVICE	7,600.00	0.00	7,600.00	0.00	0%	100%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	400.00	9.11	400.00	0.00	2%	100%
	***TOTAL EXPENDITURES	8,000.00	9.11	8,000.00	0.00	0%	100%
N E Z P E R C E COORD SCL HLTH GRT							
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	3,218.00CR	0.00	0.00	3,218.00CR	0%	0%
237-419900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,218.00CR	0.00	0.00	3,218.00CR	0%	0%
237-512410-000	ELEM SUPPLIES	1,609.00	448.00CR	889.42	719.58	27%	55%
237-611115-000	SALARIES	0.00	0.00	0.00	0.00	0%	0%
237-611210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
237-611220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-611410-000	SUPPLIES	1,609.00	2,589.51CR	1,196.08	412.92	160%	74%
	***TOTAL EXPENDITURES	3,218.00	3,037.51CR	2,085.50	1,132.50	93%	65%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NEZPERCE GRANT - FAST MATH							
238-419900-000	NEZPERCE TRIBE FAST MATH GRANT	2,550.00CR	0.00	2,550.00CR	0.00	0%	100%
	***TOTAL REVENUE	2,550.00CR	0.00	2,550.00CR	0.00	0%	100%
238-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-515300-000	HIGH SCHOOL PUR. SVCS.	2,550.00	0.00	2,550.00	0.00	0%	100%
238-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	2,550.00	0.00	2,550.00	0.00	0%	100%
M A I N T.—STUDENT OCCUPIED							
240-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-439000-000	LOTTERY REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
240-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
240-920800-000	TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	40,000.00	0%	0%
	***TOTAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0%	0%
S T A T E V O C A T I O N A L							
243-432410-000	STATE VOC. ED.—AG. PROGRAM/\$8208	8,260.00CR	3,808.17CR	10,260.00CR	2,000.00	46%	124%
243-432420-000	STATE VOC. ED.—BUSINESS PROGRAM	8,550.00CR	1,834.83CR	8,550.00CR	0.00	21%	100%
	***TOTAL REVENUE	16,810.00CR	5,643.00CR	18,810.00CR	2,000.00	34%	112%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,655.68	1,655.68	38.32	98%	98%
243-515210-000	EMPLOYEE ASSIST. PLAN	5.00	0.00	0.00	5.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	362.00	0.00	0.00	362.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	166.00	126.66	126.66	39.34	76%	76%
243-515270-000	VOC. ED. WORKERS COMPENSATION	12.00	0.00	0.00	12.00	0%	0%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	35.00	20.86	20.86	14.14	60%	60%
243-515290-000	VOC. ED. PERSI BENEFIT	226.00	187.42	187.42	38.58	83%	83%
243-515382-000	VOC. ED. TRAVEL—AG. PROGRAM	1,500.00	0.00	1,357.54	142.46	0%	91%
243-515412-000	VOC. ED. SUPPLIES—AG. PROGRAM	4,260.00	1,905.86	6,911.84	(2,651.84)	45%	162%
243-515552-000	VOC. ED. EQUIPMENT—AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL AG. PROGRAM	8,260.00	3,896.48	10,260.00	2,000.00CR	47%	124%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL—BUSINESS PROGRAM	3,065.00	0.00	637.13	2,427.87	0%	21%
243-515413-000	VOC. ED. SUPPLIES—BUSINESS PROG.	5,485.00	768.88	6,278.34	(793.34)	14%	114%
243-515415-000	VOC. ED. SUPPLIES—TST	0.00	1,585.13	1,634.53	(1,634.53)	0%	0%
243-515553-000	VOC. ED. EQUIPMENT—BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	2,354.01	8,550.00	0.00	28%	100%
	***TOTAL EXPENDITURES	16,810.00	6,250.49	18,810.00	2,000.00CR	37%	112%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N P R E A D I N G G R A N T							
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	700.00CR	0.00	0.00	700.00CR	0%	0%
	***TOTAL REVENUE	700.00CR	0.00	0.00	700.00CR	0%	0%
244-611110-000	READING GRANT SALARY	0.00	0.00	0.00	0.00	0%	0%
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611410-000	READING GRANT SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
	***TOTAL EXPENDITURES	700.00	0.00	0.00	700.00	0%	0%
T E C H N O L O G Y G R A N T							
245-320000-000	BEGINNING BALANCE--TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00	0.00	0.00	0%	0%
245-432000-000	TECHNOLOGY GRANT REVENUE	13,050.00CR	0.00	0.00	13,050.00CR	0%	0%
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,050.00CR	0.00	0.00	13,050.00CR	0%	0%
245-623412-000	INSTRUCT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-656110-000	TECH. COORD. SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
245-656111-000	ISEE GRANT SALARY	0.00	0.00	0.00	0.00	0%	0%
245-656200-000	TECH. COORD. FRINGE	820.00	0.00	0.00	820.00	0%	0%
245-656210-000	COORD. LIFE INS.	5.00	0.00	0.00	5.00	0%	0%
245-656220-000	COORD. FICA BENEFIT	895.00	0.00	0.00	895.00	0%	0%
245-656270-000	COORD. WORKERS COMP.	63.00	0.00	0.00	63.00	0%	0%
245-656280-000	COORD. SICK LEAVE BENEFIT	135.00	0.00	0.00	135.00	0%	0%
245-656290-000	COORD. PERSI BENEFIT	1,132.00	0.00	0.00	1,132.00	0%	0%
245-656380-000	TECH. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-656410-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	13,050.00	0.00	0.00	13,050.00	0%	0%
N E Z P E R C E D R U G F R E E Y T H							
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,366.00CR	0.00	0.00	4,366.00CR	0%	0%
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00	0.00	0.00	0%	0%
246-439000-000	GRANT INCOME	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	4,366.00CR	0.00	0.00	4,366.00CR	0%	0%
246-515111-000	SALARIES	0.00	0.00	0.00	0.00	0%	0%
246-515200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
246-515210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
246-515220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
246-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
246-515290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
246-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515381-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515411-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	2,183.00	0.00	240.00	1,943.00	0%	11%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,183.00	0.00	200.00	1,983.00	0%	9%
	***TOTAL EXPENDITURES	4,366.00	0.00	440.00	3,926.00	0%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ISEE GRANT CONSORTIUM

250-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
250-445100-000	ISEE STATE GRANT REVENUE	97,600.00CR	22,684.03CR	105,600.00CR	8,000.00	23%	108%
***TOTAL REVENUE		97,600.00CR	22,684.03CR	105,600.00CR	8,000.00	23%	108%
250-512110-000	CERTIFIED SALARY	15,360.00	0.00	18,491.54	(3,131.54)	0%	120%
250-512115-000	CLASSIFIED SALARY	0.00	0.00	750.00	(750.00)	0%	0%
250-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-512210-000	LIFE INSURANCE	0.00	0.00	1.23	(1.23)	0%	0%
250-512220-000	FICA BENEFIT	1,175.00	0.00	1,468.30	(293.30)	0%	125%
250-512270-000	WORKERS COMP. BENEFIT	100.00	0.00	0.00	100.00	0%	0%
250-512280-000	SICK LEAVE BENEFIT	193.00	0.00	242.43	(49.43)	0%	126%
250-512290-000	PERSI BENEFIT	1,851.00	0.00	2,178.14	(327.14)	0%	118%
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-623310-171	PUR SVCS - OROFINO	33,600.00	2,720.00	36,320.00	(2,720.00)	8%	108%
250-623310-241	PUR SVCS - LAPWAI	4,521.00	1,893.76	1,988.36	2,532.64	42%	44%
250-623310-274	PUR SVCS - KOOTENAI	7,780.00	2,270.15	8,804.15	(1,024.15)	29%	113%
250-623310-282	PUR SVCS - GENESEE	13,600.00	1,120.00	14,720.00	(1,120.00)	8%	108%
250-623310-287	PUR SVCS - TROY	13,600.00	1,120.00	14,720.00	(1,120.00)	8%	108%
250-623410-171	SUPPLIES - OROFINO	0.00	0.00	0.00	0.00	0%	0%
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00	0.00	0.00	0%	0%
250-623410-274	SUPPLIES - KOOTENAI	5,820.00	0.00	5,915.85	(95.85)	0%	102%
250-623410-282	SUPPLIES - GENESEE	0.00	0.00	0.00	0.00	0%	0%
250-623410-287	SUPPLIES - TROY	0.00	0.00	0.00	0.00	0%	0%
250-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		97,600.00	9,123.91	105,600.00	8,000.00CR	9%	108%

CHAPTER I FUND

251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000	FEDERAL ASSISTANCE	168,436.00CR	53,172.51CR	166,881.00CR	1,555.00CR	32%	99%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	1,550.00CR	1,550.00CR	1,550.00	0%	0%
***TOTAL REVENUE		168,436.00CR	54,722.51CR	168,431.00CR	5.00CR	32%	100%
251-512110-000	TEACHER SALARIES—ELEMENTARY	55,276.00	19,165.64	62,288.42	(7,012.42)	35%	113%
251-512111-000	SCHOOL IMPROVEMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512115-000	TEACHER AIDES—ELEMENTARY	69,933.00	5,066.46	40,669.28	29,263.72	7%	58%
251-512200-000	ELEMENTARY FRINGE BENEFITS	4,792.00	2,049.71	21,415.52	(16,623.52)	43%	447%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	5,201.14	5,462.18	(5,174.18)	999%	999%
251-512220-000	EMPLOYER FICA	9,579.00	2,339.02	9,240.26	338.74	24%	96%
251-512270-000	WORKER'S COMPENSATION	1,500.00	0.00	1,136.36	363.64	0%	76%
251-512280-000	SICK LEAVE RETIRE.	1,577.00	368.14	1,595.47	(18.47)	23%	101%
251-512290-000	RETIREMENT BENEFIT	14,174.00	3,561.07	14,584.88	(410.88)	25%	103%
251-512310-000	E.S. PURCHASED SERVICES	322.00	0.00	0.00	322.00	0%	0%
251-512311-000	SIG PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,285.00	2,146.00	2,379.61	(1,094.61)	167%	185%
251-512411-000	SIG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-632115-000	ADMIN. SALARIES	8,000.00	666.63	8,000.00	0.00	8%	100%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	17.00	1.39	16.68	0.32	8%	98%
251-632220-000	EMPLOYER FICA	612.00	47.32	568.54	43.46	8%	93%
251-632270-000	WORKER'S COMPENSATION	74.00	0.00	73.57	0.43	0%	99%
251-632280-000	SICK LEAVE RETIREMENT	101.00	8.40	100.80	0.20	8%	100%
251-632290-000	RETIREMENT BENEFIT	906.00	75.47	899.43	6.57	8%	99%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-920800-000	TRANSFERS—INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		168,436.00	40,696.39	168,431.00	5.00	24%	100%

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-320003-000	BEGINNING BALANCE—RBI GRANT	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE — FLOWTHROUGH	117,485.00CR	573.00CR	119,729.00CR	2,244.00	0%	102%
257-445600-000	FEDERAL ASSISTANCE—IEP SOFTWARE	0.00	1,365.00CR	1,365.00CR	1,365.00	0%	0%
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		117,485.00CR	1,938.00CR	121,094.00CR	3,609.00	2%	103%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521111-000	SALARY—DISCRETIONARY GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	52,776.00	12,071.02CR	58,137.88	(5,361.88)	22%	110%
257-521165-000	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521200-000	FRINGE BENEFITS—TITLE VI-B	26,812.00	12,568.75	39,247.06	(2,435.06)	47%	146%
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	47.19	466.60	(316.60)	31%	311%
257-521220-000	EMPLOYER FICA	13,556.00	4.60CR	7,141.98	6,414.02	0%	53%
257-521270-000	WORKER'S COMPENSATION	150.00	0.00	920.98	(770.98)	0%	614%
257-521280-000	SICK LEAVE RETIRE.	2,208.00	23.65CR	1,212.06	995.94	0%	55%
257-521290-000	RETIREMENT BENEFIT	19,833.00	56.33	11,157.70	8,675.30	0%	56%
257-521410-000	MATERIALS — FLOWTHROUGH	0.00	1,365.00	1,365.00	(1,365.00)	0%	0%
***TOTAL EXPENDITURES		117,485.00	15,938.00	119,649.26	2,164.26CR	2%	102%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-B P R E S C H O O L							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
	***TOTAL REVENUE	3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	2,300.72	(2,300.72)	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522200-000	BENEFITS	330.00	0.00	204.78	125.22	0%	62%
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	0.00	20.00	(11.00)	0%	222%
258-522220-000	EMPLOYER FICA	175.00	0.00	176.00	(1.00)	0%	101%
258-522270-000	WORKER'S COMPENSATION	10.00	0.00	22.07	(12.07)	0%	221%
258-522280-000	SICK LEAVE RETIRE.	29.00	0.00	28.99	0.01	0%	100%
258-522290-000	RETIREMENT BENEFIT	260.00	0.00	260.44	(0.44)	0%	100%
	***TOTAL EXPENDITURES	3,013.00	0.00	3,013.00	0.00	0%	100%
T I T L E VI-B REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE / \$18,921	27,525.00CR	0.00	27,525.00CR	0.00	0%	100%
	***TOTAL REVENUE	27,525.00CR	0.00	27,525.00CR	0.00	0%	100%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	22,791.00	0.00	22,729.36	61.64	0%	100%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
262-512220-000	FICA BENEFIT	1,744.00	0.00	1,738.80	5.20	0%	100%
262-512270-000	WORKERS COMP. BENEFIT	123.00	0.00	197.49	(74.49)	0%	161%
262-512280-000	SICK LEAVE BENEFIT	287.00	0.00	286.39	0.61	0%	100%
262-512290-000	PERSI BENEFIT	2,580.00	0.00	2,572.96	7.04	0%	100%
	***TOTAL EXPENDITURES	27,525.00	0.00	27,525.00	0.00	0%	100%
T I T L E VII-A INDIAN EDUCATION							
267-322500-000	FUND BALANCE--TITLE VII-A	0.00	0.00	8,923.53CR	8,923.53	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,249.00CR	14,873.00CR	88,233.00CR	1,016.00CR	17%	99%
	***TOTAL REVENUE	89,249.00CR	14,873.00CR	97,156.53CR	7,907.53	17%	109%
267-512110-000	SFA TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
267-512115-000	TUTOR/AFTER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
267-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
267-512220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
267-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
267-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
267-512290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	0.00	0.00	0.00	0%	0%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	TUTORS/NEZPERCE LANGUAGE	6,549.00	2,308.00	10,500.74	(3,951.74)	35%	160%
267-515115-000	STUDENT TUTORS	5,000.00	0.00	0.00	5,000.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	1.03	17.37	(17.37)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	86.20	677.72	(677.72)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	96.35	(96.35)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	8.34	49.35	(49.35)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	75.00	443.61	(443.61)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	1,751.00	0.00	3,248.53	(1,497.53)	0%	186%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	1,751.00	1,238.40	1,440.26	310.74	71%	82%
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00	0.00	0.00	0%	0%
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	5,746.00	2,266.07	9,064.13	(3,318.13)	39%	158%
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	976.50	3,906.00	(2,407.00)	65%	261%
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	3.66	34.71	(14.71)	18%	174%
267-611220-000	EMPLOYER FICA	554.00	81.94	819.64	(265.64)	15%	148%
267-611270-000	WORKER'S COMPENSATION	530.00	0.00	0.00	530.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	92.00	13.62	136.20	(44.20)	15%	148%
267-611290-000	RETIREMENT BENEFIT	752.00	122.35	1,223.50	(471.50)	16%	163%
267-632110-000	COORDINATOR SALARY	8,824.00	2,206.03	8,824.04	(0.04)	25%	100%
267-632116-000	SECRETARY'S SALARY	34,387.00	9,171.42	35,093.13	(706.13)	27%	102%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	2,013.80	8,055.32	(318.32)	26%	104%
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	8.96	88.34	11.66	9%	88%
267-632220-000	EMPLOYER FICA	3,898.00	1,264.25	4,113.66	(215.66)	32%	106%
267-632270-000	WORKER'S COMPENSATION	300.00	0.00	475.02	(175.02)	0%	158%
267-632280-000	SICK LEAVE RETIRE.	642.00	185.23	671.33	(29.33)	29%	105%
267-632290-000	RETIREMENT BENEFIT	5,767.00	1,760.59	6,128.02	(361.02)	31%	106%
267-632310-000	PURCHASED SERVICES	2,000.00	5.14	1,180.14	819.86	0%	59%
267-632380-000	ADMIN. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
267-632410-000	ADMIN MATERIALS	350.00	0.00	869.14	(519.14)	0%	248%
267-920800-000	TRANSFERS--INDIRECT COSTS TO G. F.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	89,249.00	17,796.53	97,156.25	7,907.25CR	27%	109%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
J O M F U N D							
269-320000-000	J. O. M. BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	22,218.17CR	22,218.17CR	29,781.83CR	43%	43%
***TOTAL REVENUE		52,000.00CR	22,218.17CR	22,218.17CR	29,781.83CR	43%	43%
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00	0.00	0.00	0%	0%
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-512220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-512290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-512300-000	PURCHASED SERVICES	4,000.00	94.00	2,594.00	1,406.00	2%	65%
269-512310-000	CULTURAL ENRICHMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
269-512380-000	JOM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
269-512390-000	J. O. M. SUMMER SCHOOL	5,000.00	247.25	247.25	4,752.75	5%	5%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	451.20	1,548.80	0%	23%
269-515110-000	NATIVE AMERICAN COORDINATOR	5,611.00	0.00	0.00	5,611.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	0.00	0.00	2,026.00	0%	0%
269-515300-000	PURCHASE SERVICES	7,000.00	0.00	2,945.62	4,054.38	0%	42%
269-515310-000	CULTURAL ENRICHMENT SERVICES	7,000.00	1,398.76	2,288.76	4,711.24	20%	33%
269-515410-000	JOM CULTURAL SUPPLIES	5,000.00	659.99CR	0.70	4,999.30	12%	0%
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00	0.00	0.00	0%	0%
269-611200-000	FRINGE BENEFIT--HOME SCHOOL LIAISO	0.00	0.00	0.00	0.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632115-000	J. O. M. SECRETARY	0.00	0.00	0.00	0.00	0%	0%
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00	0.00	0%	0%
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-632270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00	535.00	(535.00)	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,000.00	0.00	175.38	1,824.62	0%	9%
269-632410-000	SUPPLIES	7,000.00	248.01	5,482.62	1,517.38	4%	78%
269-632550-000	EQUIPMENT	2,863.00	0.00	0.00	2,863.00	0%	0%
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		52,000.00	1,328.03	14,720.53	37,279.47	3%	28%

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	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	31,826.00CR	1,188.15	22,540.19CR	9,285.81CR	3%	71%
***TOTAL REVENUE		31,826.00CR	1,188.15	22,540.19CR	9,285.81CR	3%	71%
271-512110-000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512270-000	WORKERS COMPENSATION	0.00	0.00	176.49	(176.49)	0%	0%
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	1,841.22	14,241.13	6,758.87	9%	68%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	2.81	50.83	449.17	1%	10%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	139.32	1,051.89	554.11	9%	65%
271-621270-000	WORKERS COMPENSATION	103.00	0.00	198.26	(95.26)	0%	192%
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	22.36	177.33	86.67	8%	67%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	208.42	1,596.68	780.32	9%	67%
271-621310-000	STAFF DEVELOPMENT	5,976.00	1,550.00CR	3,902.30	2,073.70	25%	65%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	1,145.28	(1,145.28)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		31,826.00	664.13	22,540.19	9,285.81	2%	71%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-320000-000	21ST CENTURY LEARNING CENTER						
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-445900-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-445901-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00	0.00	0.00	0%	0%
273-445902-000	21ST CENTURY LEARNING CENTER	0.00	0.00	833.22CR	833.22	0%	0%
	21ST CENTURY MINI GRANT	27,092.00CR	0.00	0.00 (	27,092.00)	0%	0%
***TOTAL REVENUE		27,092.00CR	0.00	833.22CR	26,258.78CR	0%	3%
273-512440-000	ELEMENT. CURRICULUM--(03)	0.00	0.00	0.00	0.00	0%	0%
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00	0.00	0.00	0%	0%
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	0.00	0.00	0.00	0.00	0%	0%
273-621314-000	PARENT/COM. TRAINING	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	15,000.00	0.00	1,104.96CR	16,104.96	0%	6%
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	1,500.00	0.00	0.00	1,500.00	0%	0%
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	0.00	0.00	3.77 (	3.77)	0%	0%
273-512220-000	ELEMENTARY FICA BENEFIT	1,338.00	0.00	85.03CR	1,423.03	0%	5%
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	100.00	0.00	435.49 (	335.49)	0%	435%
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	234.00	0.00	13.93CR	247.93	0%	5%
273-512290-000	ELEMENTARY PERSI BENEFIT	1,900.00	0.00	142.75CR	2,042.75	0%	7%
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00	0.00	0.00	0%	0%
273-512410-000	ELEMENTARY SUPPLIES	520.00	0.00	0.00	520.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		20,592.00	0.00	907.41CR	21,499.41	0%	3%
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515270-000	SECONDARY WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515300-000	CONSULTANTS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541220-000	SUMMER PROGRAM FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541270-000	SUMMER PROGRAM WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541410-000	SUMMER PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SUMMER PROGRAM		0.00	0.00	0.00	0.00	0%	0%
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ADULT ED. PROGRAM		0.00	0.00	0.00	0.00	0%	0%
273-621115-000	PROJECT COORDINATOR SALARY	0.00	0.00	2,913.66 (	2,913.66)	0%	0%
273-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
273-621210-000	LIFE BENEFITS	0.00	0.00	0.85 (	0.85)	0%	0%
273-621220-000	FICA BENEFIT	0.00	0.00	221.94 (	221.94)	0%	0%
273-621270-000	WORKERS COMP.	0.00	0.00	242.49 (	242.49)	0%	0%
273-621280-000	SICK LEAVE BENEFIT	0.00	0.00	36.81CR	36.81	0%	0%
273-621290-000	PERSI BENEFIT	0.00	0.00	330.50CR	330.50	0%	0%
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00	0.00	0.00	0%	0%
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
273-621380-000	STAFF DEVELOPMENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
273-621390-000	EVALUATION	0.00	0.00	0.00	0.00	0%	0%
*TOTAL COOR. /STAFF DEVELOP.		0.00	0.00	3,011.63	3,011.63CR	0%	0%
273-681115-000	TRANSPORTATION SALARIES	6,000.00	0.00	29.68CR	6,029.68	0%	0%
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	0.00	0.00	7.25 (	7.25)	0%	0%
273-681220-000	TRANSPORTATION FICA BENEFIT	459.00	0.00	2.42CR	461.42	0%	0%
273-681270-000	TRANSPORT. WORKERS COMP.	41.00	0.00	68.08 (	27.08)	0%	166%
273-681280-000	TRANSPORTATION SICK LEAVE	0.00	0.00	0.38CR	0.38	0%	0%
273-681290-000	TRANSPORTATION PERSI BENEFIT	0.00	0.00	5.44CR	5.44	0%	0%
273-681310-000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		6,500.00	0.00	37.41	6,462.59	0%	1%
***TOTAL EXPENDITURES		27,092.00	0.00	2,141.63	24,950.37	0%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	300.00CR	300.00CR	300.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	50,718.00CR	12,212.26CR	49,639.60CR	1,078.40CR	24%	98%
***TOTAL REVENUE		50,718.00CR	12,512.26CR	49,939.60CR	778.40CR	25%	98%
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	1,500.00	7,884.35	(190.35)	19%	102%
278-515115-000	GEAR UP SALARIES	14,500.00	4,369.88	15,052.41	(552.41)	30%	104%
278-515200-000	FRINGE BENEFIT	0.00	1,571.11	6,284.32	(6,284.32)	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	27.80	115.96	(115.96)	0%	0%
278-515220-000	EMPLOYER FICA	1,571.00	568.48	2,232.19	(661.19)	36%	142%
278-515270-000	WORKER'S COMPENSATION	0.00	0.00	135.19	(135.19)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	76.00	93.76	350.76	(274.76)	123%	462%
278-515290-000	PERSI BENEFIT	680.00	842.32	3,148.76	(2,468.76)	124%	463%
278-515380-000	STUDENT TRAVEL	0.00	0.00	600.00	(600.00)	0%	0%
278-515410-000	GEAR UP SUPPLIES	15,754.00	1,739.49	7,762.88	7,991.12	11%	49%
278-621310-000	STAFF CONFERENCE/TRAINING	10,443.00	0.00	45.43	10,397.57	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	2,369.94	(2,369.94)	0%	0%
***TOTAL EXPENDITURES		50,718.00	10,712.84	45,982.19	4,735.81	21%	91%
N E Z P E R C E D PROJECT							
284-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-443000-000	NEZ PERCE ED PROJ REVENUE	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
***TOTAL REVENUE		63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-512210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-515110-000	CERTIFIED SALARIES	36,581.00	0.00	1,875.00CR	38,456.00	0%	4%
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515200-000	FRINGE BENEFIT	7,387.00	0.00	89.88CR	7,476.88	0%	0%
284-515210-000	LIFE INSURANCE	100.00	0.00	0.00	100.00	0%	0%
284-515220-000	FICA BENEFIT	3,363.00	0.00	143.44CR	3,506.44	0%	3%
284-515270-000	WORKERS COMP BENFIT	300.00	0.00	0.00	300.00	0%	0%
284-515280-000	SICK LEAVE BENEFIT	554.00	0.00	23.63CR	577.63	0%	3%
284-515290-000	PERSI BENEFIT	4,977.00	0.00	212.25CR	5,189.25	0%	3%
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-515410-000	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-515550-000	SECOND. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-522200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-522220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-611115-000	INTERV./LIAISON SALARY	5,908.00	96.61CR	0.00	5,908.00	1%	0%
284-611200-000	FRINGE BENEFIT	2,508.00	0.00	0.00	2,508.00	0%	0%
284-611210-000	LIFE INS. BENEFIT	45.00	0.21CR	0.00	45.00	0%	0%
284-611220-000	FICA BENEFIT	643.00	7.17CR	0.00	643.00	0%	0%
284-611270-000	WORKERS COMP. BENEFIT	50.00	0.00	0.00	50.00	0%	0%
284-611280-000	SICK LEAVE BENEFIT	106.00	1.22CR	0.00	106.00	0%	0%
284-611290-000	PERSI BENEFIT	952.00	10.93CR	0.00	952.00	0%	0%
284-611410-000	INTERV. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-621115-000	PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
284-621200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-621220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621312-000	EVALUATION SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621380-000	DIRECTOR TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-621410-000	DIRECTOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-911610-000	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
284-912620-000	LEASE INTEREST	0.00	0.00	0.00	0.00	0%	0%
284-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		63,474.00	116.14CR	2,344.20CR	65,818.20	0%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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CHILD NUTRITION

290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	80,000.00CR	0.00	0.00	(80,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	668.92CR	6,546.72CR	1,453.28CR	8%	82%
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	600.00CR	0.00	0.00	600.00CR	0%	0%
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	18.72CR	481.28CR	0%	4%
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	220,800.00CR	48,625.78CR	284,348.09CR	63,548.09	22%	129%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	20,183.84CR	20,183.84CR	7,183.84	155%	155%
290-445502-000	FEDERAL REVENUE - SUMMER FOODS	8,548.00CR	0.00	0.00	8,548.00CR	0%	0%
290-460000-000	INTERFUND TRANSFER	26,803.00CR	29,552.95CR	29,552.95CR	2,749.95	110%	110%

***TOTAL REVENUE	358,251.00CR	99,031.49CR	340,650.32CR	17,600.68CR	28%	95%
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	23,055.55	93,518.77	(4,343.77)	26%	105%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	7,939.28	31,757.60	(1,336.60)	26%	104%
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	46.26	463.39	120.61	8%	79%
290-710220-000	EMPLOYER FICA	0.00	4,550.78CR	0.00	0.00	0%	0%
290-710270-000	WORKER'S COMPENSATION	3,000.00	0.00	2,026.93	973.07	0%	68%
290-710280-000	SICK LEAVE RETIRE.	1,507.00	366.11	1,537.51	(30.51)	24%	102%
290-710290-000	PERSI BENEFIT	13,538.00	3,466.23	13,971.94	(433.94)	26%	103%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	139.86	1,360.14	0%	9%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	31,803.00	686.72	7,038.91	24,764.09	2%	22%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	16,475.67	94,683.69	54,839.31	11%	63%
290-710412-000	FOOD SERVICE--MILK	24,000.00	4,296.53	25,739.79	(1,739.79)	18%	107%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	22,107.83	30,282.50	(17,282.50)	170%	233%
290-710490-000	SALES TAX	200.00	0.00	171.08	28.92	0%	86%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
290-710610-000	LOAN PAYMENT	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES	358,251.00	73,889.40	301,331.97	56,919.03	21%	84%
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FRESH FRUIT/VEG. GRT.

291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,833.00CR	2,861.04CR	16,327.92CR	505.08CR	17%	97%
291-460000-000	INTERFUND TRANSFER	2,750.00CR	0.00	0.00	2,750.00CR	0%	0%

***TOTAL REVENUE	19,583.00CR	2,861.04CR	16,327.92CR	3,255.08CR	15%	83%
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291-710115-000	FRUIT/VEG. PREP SALARIES	1,800.00	116.58	1,725.82	74.18	6%	96%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	117.05	784.45	165.55	12%	83%
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
291-710270-000	WORKERS COMP. BENEFIT	70.00	0.00	38.29	31.71	0%	55%
291-710280-000	SICK LEAVE BENEFIT	40.00	2.74	29.47	10.53	7%	74%
291-710290-000	PERSI BENEFIT	250.00	24.60	264.52	(14.52)	10%	106%
291-710310-000	PURCHASE SERVICES	380.00	0.00	380.00	0.00	0%	100%
291-710410-000	SUPPLIES/MATERIALS	2,120.00	0.00	1,352.62	767.38	0%	64%
291-710411-000	FOOD SUPPLIES	13,973.00	917.76CR	9,502.53	4,470.47	6%	68%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES	19,583.00	656.79CR	14,077.70	5,505.30	2%	72%
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SUMMER LUNCH PROG.

292-320000-000	SUMMER BEGINNING BALANCE	29,553.00CR	0.00	0.00	(29,553.00)	0%	0%
292-416200-000	SUMMER ADULT REVENUE	0.00	0.00	0.00	0.00	0%	0%
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
292-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE	29,553.00CR	0.00	0.00	29,553.00CR	0%	0%
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292-710115-000	FOOD SERVICE SALARIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710116-000	FOOD SERVICE SALARY--ADMIN	0.00	0.00	0.00	0.00	0%	0%
292-710220-000	EMPLOYERS SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
292-710270-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
292-710280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
292-710290-000	PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
292-710310-000	PURCHASED SERVICES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710410-000	NON FOOD SUPPLIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710411-000	FOOD SUPPLIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710412-000	MILK--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710413-000	COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
292-920000-000	TRANSFER TO OTHER FUND	29,553.00	29,552.95	29,552.95	0.05	100%	100%

***TOTAL EXPENDITURES	29,553.00	29,552.95	29,552.95	0.05	100%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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B O N D I N T./R E D E M P. FUND

310-320000-000	BIRF BEGINNING BALANCE	125,000.00CR	0.00	0.00	(125,000.00)	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	158,069.00CR	79,513.21CR	245,085.16CR	87,016.16	50%	155%
310-415000-000	INVESTMENT EARNINGS	650.00CR	0.77CR	260.27CR	389.73CR	0%	40%
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	1,157.39CR	2,314.78CR	2,314.78	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	71,000.00CR	0.00	34,058.81CR	(36,941.19)	0%	48%

***TOTAL REVENUE		354,719.00CR	80,671.37CR	281,719.02CR	72,999.98CR	23%	79%
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310-911610-000	BIRF PRINCIPAL	165,000.00	0.00	180,000.00	(15,000.00)	0%	109%
310-912620-000	BIRF INTEREST	189,219.00	0.00	101,462.50	87,756.50	0%	54%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%

***TOTAL EXPENDITURES		354,719.00	0.00	281,962.50	72,756.50	0%	79%
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BUS DEPRECIATION

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	0.00	17,044.00CR	17,044.00	0%	0%

***TOTAL REVENUE		0.00	0.00	17,044.00CR	17,044.00	0%	0%
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421-810520-000	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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NEZ PERCE TRIBE CONSTRUCTION

426-320000-000	BEGINNING BALANCE	100,000.00CR	0.00	0.00	(100,000.00)	0%	0%
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
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426-810520-000	SITES/COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
426-920800-000	TRANSFER TO OTHER FUND	100,000.00	0.00	100,000.00	0.00	0%	100%

***TOTAL EXPENDITURES		100,000.00	0.00	100,000.00	0.00	0%	100%
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S C H O L A R S H I P F U N D

710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	9,775.00CR	0.00	0.00	(9,775.00)	0%	0%
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	0.48CR	8.09CR	16.91CR	2%	32%
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00	150.00CR	150.00	0%	0%
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00	0.00	0.00	0%	0%
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	60.00CR	5.00CR	260.00CR	200.00	8%	433%
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	3.00CR	36.00CR	0.00	8%	100%
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	27.00CR	324.00CR	0.00	8%	100%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	5.00CR	60.00CR	0.00	8%	100%
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		10,280.00CR	40.48CR	838.09CR	9,441.91CR	0%	8%
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710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00	0.00	0.00	0%	0%
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	250.00	0.00	0.00	250.00	0%	0%
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	250.00	0.00	0.00	250.00	0%	0%
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00	0.00	0.00	0%	0%
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720360-000	ALEC REUBEN EXPENSE	0.00	0.00	2,500.00	(2,500.00)	0%	0%
710-720370-000	LAPWAI MERIT EXPENSE	1,500.00	0.00	0.00	1,500.00	0%	0%
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	8,280.00	0.00	0.00	8,280.00	0%	0%

***TOTAL EXPENDITURES		10,280.00	0.00	2,500.00	7,780.00	0%	24%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	175,520.97CR	47,415.34CR	222,936.31CR
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	385,338.29	25.07	385,363.36
100-112110-000	INVESTMENTS-DISNEY PLAYGRND #1269	4,192.99	0.40	4,193.39
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	966,437.69	460,000.00CR	506,437.69
100-113100-000	TAXES RECEIVABLE	1,898.18	16,579.68	18,477.86
100-114100-000	STATE SUPPORT RECEIVABLE	135.00	58,689.51	58,824.51
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	65,201.93	65,201.93
100-114230-000	INTERFUND RECEIVABLE	0.00	1,946.87	1,946.87
100-114290-000	LOCAL REVENUE RECEIVABLE	995.00	0.00	995.00
100-116000-000	PREPAID EXPENSES	0.00	38,827.00	38,827.00
***TOTAL ASSETS		1,183,476.18	326,144.88CR	857,331.30
100-213000-000	ACCOUNTS PAYABLE	0.00	47,219.16CR	47,219.16CR
100-217100-000	SALARIES PAYABLE	0.00	515,574.13CR	515,574.13CR
100-217200-000	BENEFITS PAYABLE	0.00	103,785.08CR	103,785.08CR
100-218350-000	SALES TAX PAYABLE - IDAHO	207.20CR	40.50CR	247.70CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	17.28CR	3.38CR	20.66CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	4,544.26	0.00	4,544.26
100-221100-000	DEFERRED REVENUES	2,771.79CR	0.00	2,771.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	1,185,024.17CR	992,767.13	192,257.04CR
***TOTAL LIABILITIES & FUND BAL.		1,183,476.18CR	326,144.88	857,331.30CR
NEZPERCE TRIBE ELEMENTARY				
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,730.89	0.00	2,730.89
230-211200-000	DUE TO OTHER FUNDS	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217100-000	SALARIES PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217200-000	BENEFITS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-320200-000	FUND BALANCE--NEZPERCE ELEM. ENRIC	2,730.89CR	0.00	2,730.89CR
***TOTAL LIABILITIES & FUND BAL.		2,730.89CR	0.00	2,730.89CR
TRIBAL GRANTS- NATIVE ARTS				
231-111100-000	CASH IN BANK--NEZPERCE TRIBE G/T	5,819.81	2,068.63CR	3,751.18
231-114100-000	REVENUE RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
231-114200-000	INTERFUND RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
***TOTAL ASSETS		5,819.81	2,068.63CR	3,751.18
231-211200-000	INTERFUND PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-312000-000	FUND BALANCE--NEZPERCE G/T	5,819.81CR	2,068.63	3,751.18CR
***TOTAL LIABILITIES & FUND BAL.		5,819.81CR	2,068.63	3,751.18CR
NEZPERCE TRIBE--IPADS GRANT				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	158.24	158.24CR	0.00
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		158.24	158.24CR	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-312000-000	FUND BALANCE--NEZPERCE TRIBE IPADS	158.24CR	158.24	0.00
***TOTAL LIABILITIES & FUND BAL.		158.24CR	158.24	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O X T O P S				
233-111100-000	CASH IN BANK--BOX TOPS	688.31	688.31CR	0.00
233-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	688.31	688.31CR	0.00
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-312000-000	FUND BALANCE--BOX TOPS	688.31CR	688.31	0.00
	***TOTAL LIABILITIES & FUND BAL.	688.31CR	688.31	0.00
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,594.70	0.00	4,594.70
	***TOTAL ASSETS	4,594.70	0.00	4,594.70
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE--NEZPERCE LIT GRANT	4,594.70CR	0.00	4,594.70CR
	***TOTAL LIABILITIES & FUND BAL.	4,594.70CR	0.00	4,594.70CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	9,668.87	672.52CR	8,996.35
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9,668.87	672.52CR	8,996.35
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	9,668.87CR	672.52	8,996.35CR
	***TOTAL LIABILITIES & FUND BAL.	9,668.87CR	672.52	8,996.35CR
N E Z P E R C E TRIBE PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	9.11	9.11CR	0.00
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9.11	9.11CR	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	9.11CR	9.11	0.00
	***TOTAL LIABILITIES & FUND BAL.	9.11CR	9.11	0.00
N E Z P E R C E COORD SCL HLTH GRT				
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,937.51CR	3,937.51	0.00
237-114100-000	REVENUE RECEIVABLE	900.00	900.00CR	0.00
	***TOTAL ASSETS	3,037.51CR	3,037.51	0.00
237-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-320200-000	FUND BALANCE--NEZPERCE SCH. HEALTH	3,037.51	3,037.51CR	0.00
	***TOTAL LIABILITIES & FUND BAL.	3,037.51	3,037.51CR	0.00
NEZPERCE GRANT - FAST MATH				
238-111100-000	CASH IN BANK--FAST MATH	0.00	0.00	0.00
238-114100-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000	FUND BALANCE--FAST MATH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
M A I N T.—STUDENT OCCUPIED				
240-111100-000	CASH IN BANK—MAINT.—STUD. OCCUPIED	0.00	0.00	0.00
240-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
240-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-312000-000	FUND BALANCE—MAINT—STUDENT OCCUP.	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK—STATE VOC ED.	607.49	607.49CR	0.00
243-114100-000	SUPPORT RECEIVABLE	0.00	5,643.00	5,643.00
	***TOTAL ASSETS	607.49	5,035.51	5,643.00
243-211200-000	INTERFUND PAYABLES	0.00	1,946.87CR	1,946.87CR
243-213000-000	ACCOUNTS PAYABLE	0.00	3,696.13CR	3,696.13CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-312000-000	FUND BALANCE	607.49CR	607.49	0.00
	***TOTAL LIABILITIES & FUND BAL.	607.49CR	5,035.51CR	5,643.00CR
N P R E A D I N G G R A N T				
244-111100-000	NP TRIBE READING GT—CASH IN BANK	722.94	0.00	722.94
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	722.94	0.00	722.94
244-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
244-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
244-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
	***TOTAL LIABILITIES & FUND BAL.	722.94CR	0.00	722.94CR
T E C H N O L O G Y G R A N T				
245-111100-000	CASH IN BANK—TECHNOLOGY GRANT	0.00	0.00	0.00
245-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
245-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-000	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
245-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
N E Z P E R C E D R U G F R E E Y T H				
246-111100-000	CASH IN BANK—DRUG FREE YTH	4,427.31	0.00	4,427.31
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	4,427.31	0.00	4,427.31
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-325000-000	FUND BALANCE—NZPC DRUG FREE YTH	4,427.31CR	0.00	4,427.31CR
	***TOTAL LIABILITIES & FUND BAL.	4,427.31CR	0.00	4,427.31CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I SEE GRANT CONSORTIUM				
250-111100-000	CASH IN BANK-- ISEE GRANT	13,560.12CR	1,893.76CR	15,453.88CR
250-114100-000	ASSISTANCE RECEIVABLE	0.00	22,684.03	22,684.03
***TOTAL ASSETS		13,560.12CR	20,790.27	7,230.15
250-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE	0.00	7,230.15CR	7,230.15CR
250-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
250-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
250-320200-000	FUND BALANCE	13,560.12	13,560.12CR	0.00
***TOTAL LIABILITIES & FUND BAL.		13,560.12	20,790.27CR	7,230.15CR
C H A P T E R I F U N D				
251-111100-000	CASH IN BANK--TITLE I	14,026.12CR	8,802.19	5,223.93CR
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	39,146.39	39,146.39
***TOTAL ASSETS		14,026.12CR	47,948.58	33,922.46
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	28,238.12CR	28,238.12CR
251-217200-000	BENEFITS PAYABLE	0.00	5,684.34CR	5,684.34CR
251-322500-000	FUND BALANCE--CHAPTER I	14,026.12	14,026.12CR	0.00
***TOTAL LIABILITIES & FUND BAL.		14,026.12	47,948.58CR	33,922.46CR
T I T L E VI-B F U N D				
257-111100-000	CASH IN BANK--TITLE VI-B	0.00	35,981.23	35,981.23
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	35,981.23	35,981.23
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
257-214000-000	CONTRACTS PAYABLE--VI-B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	29,951.91CR	29,951.91CR
257-217200-000	BENEFITS PAYABLE	0.00	6,029.32CR	6,029.32CR
257-321100-000	FUND BALANCE--VI-B	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	35,981.23CR	35,981.23CR
T I T L E VI-B P R E S C H O O L				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	VIB PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	VIB PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-321100-000	FUND BALANCE -- VI-B PRE-SCHOOL	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
T I T L E VI-B R E A P				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-322500-000	FUND BALANCE	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	10,800.23	9,714.07CR	1,086.16
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	14,873.00	14,873.00
***TOTAL ASSETS		10,800.23	5,158.93	15,959.16
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	5.14CR	5.14CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	1,876.70CR	11,832.37CR	13,709.07CR
267-217200-000	BENEFITS PAYABLE	0.00	2,244.95CR	2,244.95CR
267-322500-000	FUND BALANCE--TITLE VII-A	8,923.53CR	8,923.53	0.00
***TOTAL LIABILITIES & FUND BAL.		10,800.23CR	5,158.93CR	15,959.16CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	37,670.84	818.77CR	36,852.07
269-114100-000	ASSISTANCE REC'BL--JOM	0.00	22,218.17	22,218.17
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		37,670.84	21,399.40	59,070.24
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	509.26CR	509.26CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-322500-000	FUND BALANCE--JOM	37,670.84CR	20,890.14CR	58,560.98CR
***TOTAL LIABILITIES & FUND BAL.		37,670.84CR	21,399.40CR	59,070.24CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,852.28	1,213.08CR	639.20
271-114000-000	RECEIVABLE--TITLE II	0.00	361.85	361.85
***TOTAL ASSETS		1,852.28	851.23CR	1,001.05
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	833.30CR	833.30CR
271-217200-000	BENEFITS PAYABLE	0.00	167.75CR	167.75CR
271-325000-000	FUND BALANCE	1,852.28CR	1,852.28	0.00
***TOTAL LIABILITIES & FUND BAL.		1,852.28CR	851.23	1,001.05CR
21ST CENTURY LEARNING CENTER				
273-111100-000	CASH IN BANK--DRUG EDUCATION	0.00	0.00	0.00
273-114000-000	RECEIVABLE--DRUG EDUCATION	0.00	0.00	0.00
273-114100-000	LOCAL RECEIVABLE	0.00	0.00	0.00
273-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-325000-000	FUND BALANCE	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,090.75	3,969.55CR	1,121.20
278-114000-000	REVENUE RECEIVABLE	0.00	12,512.26	12,512.26
***TOTAL ASSETS		5,090.75	8,542.71	13,633.46
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	1,412.11CR	1,412.11CR
278-217100-000	SALARIES PAYABLE	0.00	3,371.41CR	3,371.41CR
278-217200-000	BENEFITS PAYABLE	0.00	1,959.77CR	1,959.77CR
278-325000-000	FUND BALANCE	5,090.75CR	1,799.42CR	6,890.17CR
***TOTAL LIABILITIES & FUND BAL.		5,090.75CR	8,542.71CR	13,633.46CR
N E Z P E R C E E D P R O J E C T				
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	116.14CR	116.14	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		116.14CR	116.14	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-322500-000	FUND BALANCE	116.14	116.14CR	0.00
***TOTAL LIABILITIES & FUND BAL.		116.14	116.14CR	0.00
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- GENERAL FUND	95,114.03	37,644.93	132,758.96
290-111120-000	CASH IN BANK--FOOD SERVICE	0.00	0.00	0.00
290-111300-000	PETTY CASH	20.00	0.00	20.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	16,596.79	16,596.79
290-114600-000	REVENUE RECEIVABLE - LOCAL	0.00	0.00	0.00
***TOTAL ASSETS		95,134.03	54,241.72	149,375.75
290-213000-000	ACCOUNTS PAYABLE	0.00	5,422.78CR	5,422.78CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	19,709.35CR	19,709.35CR
290-217200-000	BENEFITS PAYABLE	4,884.16CR	3,967.50CR	8,851.66CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-322500-000	FUND BALANCE--FOOD SERVICE	90,249.87CR	25,142.09CR	115,391.96CR
***TOTAL LIABILITIES & FUND BAL.		95,134.03CR	54,241.72CR	149,375.75CR
F R E S H F R U I T / V E G . G R T .				
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,517.83CR	954.54	2,563.29CR
291-114000-000	REVENUE RECEIVABLE	0.00	2,861.04	2,861.04
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,517.83CR	3,815.58	297.75
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	297.75CR	297.75CR
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-322500-000	FUND BALANCE	3,517.83	3,517.83CR	0.00
***TOTAL LIABILITIES & FUND BAL.		3,517.83	3,815.58CR	297.75CR
S U M M E R L U N C H P R O G .				
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,552.95	29,552.95CR	0.00
292-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		29,552.95	29,552.95CR	0.00
292-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
292-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
292-217100-000	SUMMER LUNCH SALARIES PAYABLE	0.00	0.00	0.00
292-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
292-322500-000	FUND BALANCE	29,552.95CR	29,552.95	0.00
***TOTAL LIABILITIES & FUND BAL.		29,552.95CR	29,552.95	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	6,351.83	6,882.85	13,234.68
310-112100-000	INVESTMENTS--BIR FUND #2770	7,980.59	0.77	7,981.36
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	13,049.05	73,787.75	86,836.80
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		27,381.47	80,671.37	108,052.84
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	12,175.44CR	0.00	12,175.44CR
310-322500-000	FUND BALANCE-- BIRF	15,206.03CR	80,671.37CR	95,877.40CR
***TOTAL LIABILITIES & FUND BAL.		27,381.47CR	80,671.37CR	108,052.84CR
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	44,127.00	0.00	44,127.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		44,127.00	0.00	44,127.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-322500-000	FUND BALANCE--BUS DEP	44,127.00CR	0.00	44,127.00CR
***TOTAL LIABILITIES & FUND BAL.		44,127.00CR	0.00	44,127.00CR
NEZ PERCE TRIBE CONSTRUCTION				
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
426-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
426-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
426-221100-000	DEFERRED REVENUE	0.00	0.00	0.00
426-322500-000	FUND BALANCE	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,075.09	40.00	3,115.09
710-112010-000	INV-- T. HIGHEAGLE-JOHNSON #1209	32.53	0.00	32.53
710-112015-000	INVESTMENTS -- R. VAN HOUTEN #1502	9.36	0.00	9.36
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	88.86	0.01	88.87
710-112025-000	INVESTMENTS -- N. WOODS #1503	549.34	0.05	549.39
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	952.09	0.09	952.18
710-112035-000	INVESTMENTS -- R. WHEELER	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	42.43	0.00	42.43
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,935.74	0.19	1,935.93
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	928.89	0.09	928.98
710-112070-000	INVESTMENTS -- MERIT SCHOLARSP 2714	468.94	0.05	468.99
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		8,083.27	40.48	8,123.75
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	8,083.27CR	40.48CR	8,123.75CR
***TOTAL LIABILITIES & FUND BAL.		8,083.27CR	40.48CR	8,123.75CR
S T U D E N T B O D Y F U N D				
750-111100-000	CASH IN BANK-- ASB	36,647.91	34,363.97CR	2,283.94
***TOTAL ASSETS		36,647.91	34,363.97CR	2,283.94
750-223000-000	DUE TO SAF	36,647.91CR	36,647.91	0.00
750-322500-000		0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		36,647.91CR	36,647.91	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	47,219.16CR	47,219.16CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	3,696.13CR	3,696.13CR
250-213000-000	ACCOUNTS PAYABLE	0.00	7,230.15CR	7,230.15CR
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	5.14CR	5.14CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	509.26CR	509.26CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	1,412.11CR	1,412.11CR
290-213000-000	ACCOUNTS PAYABLE	0.00	5,422.78CR	5,422.78CR
291-213000-000	ACCOUNTS PAYABLE	0.00	297.75CR	297.75CR
292-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		0.00	65,792.48CR	65,792.48CR

C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	175,520.97CR	47,415.34CR	222,936.31CR
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH IN BANK--NEZPERCE TRIBE G/T	5,819.81	2,068.63CR	3,751.18
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	158.24	158.24CR	0.00
233-111100-000	CASH IN BANK--BOX TOPS	688.31	688.31CR	0.00
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,594.70	0.00	4,594.70
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	9,668.87	672.52CR	8,996.35
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	9.11	9.11CR	0.00
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,937.51CR	3,937.51	0.00
238-111100-000	CASH IN BANK--FAST MATH	0.00	0.00	0.00
240-111100-000	CASH IN BANK--MAINT.-STUD.OCCUPIED	0.00	0.00	0.00
243-111100-000	CASH IN BANK--STATE VOC ED.	607.49	607.49CR	0.00
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
245-111100-000	CASH IN BANK--TECHNOLOGY GRANT	0.00	0.00	0.00
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,427.31	0.00	4,427.31
250-111100-000	CASH IN BANK-- ISEE GRANT	13,560.12CR	1,893.76CR	15,453.88CR
251-111100-000	CASH IN BANK--TITLE I	14,026.12CR	8,802.19	5,223.93CR
257-111100-000	CASH IN BANK--TITLE VI-B	0.00	35,981.23	35,981.23
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	10,800.23	9,714.07CR	1,086.16
269-111100-000	CASH IN BANK--JOM	37,670.84	818.77CR	36,852.07
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,852.28	1,213.08CR	639.20
273-111100-000	CASH IN BANK--DRUG EDUCATION	0.00	0.00	0.00
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,090.75	3,969.55CR	1,121.20
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	116.14CR	116.14	0.00
290-111100-000	CASH IN BANK -- GENERAL FUND	95,114.03	37,644.93	132,758.96
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,517.83CR	954.54	2,563.29CR
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,552.95	29,552.95CR	0.00
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	6,351.83	6,882.85	13,234.68
421-111100-000	CASH IN BANK--BUS DEPRECIATION	44,127.00	0.00	44,127.00
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,075.09	40.00	3,115.09
*****TOTAL CASH IN BANK		52,383.98	4,422.43CR	47,961.55

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000680	100-632380-000	000000	09/15/14	000000	AS PER LV REQUEST	ID LEADS PER DIEM BOISE 9/28-9/30	1	09-2014	33.00
	**SUB-TOTAL: DAVID AIKEN								33.00
002140	100-623323-000	000000	09/15/14	000000	5217724203	HS INTERNET	1	09-2014	569.88
	**SUB-TOTAL: AT&T								569.88
002420	100-661330-000	000000	09/15/14	000000	002524560	JULY ELECTRIC ES	1	09-2014	1,906.08
002420	100-661330-000	000000	09/15/14	000000	002525227	JULY ELECTRIC STORAGE TECH	1	09-2014	23.37
002420	100-661330-000	000000	09/15/14	000000	002525229	JULY ELECTRIC HS TRACK	1	09-2014	475.90
002420	100-661330-000	000000	09/15/14	000000	002525230	JULY ELECTRIC TRACK LIGHTS	1	09-2014	17.27
002420	100-661330-000	000000	09/15/14	000000	002525231	JULY ELECTRIC TRACK PUMP	1	09-2014	117.18
002420	100-681319-000	000000	09/15/14	000000	002525340	JULY ELECTRIC BUS SHOP	1	09-2014	136.97
002420	100-661330-000	000000	09/15/14	000000	002525347	6/27-7/29 ELECTRIC DO	1	09-2014	72.56
002420	100-661330-000	000000	09/15/14	000000	250019944	JULY ELECTRIC AG SHOP	1	09-2014	131.11
002420	100-661330-000	000000	09/15/14	000000	610019329	JULY ELECTRIC HS/MS/GYM	1	09-2014	3,374.96
002420	100-661330-000	000000	09/15/14	000000	610019329	JULY ELECTRIC CABINET SHOP	1	09-2014	44.64
	**SUB-TOTAL: AVISTA UTILITIES								6,300.04
003060	100-664412-000	000000	09/15/14	M15103	1116146-01	SIGN SUPPLIES	1	09-2014	20.50
003060	100-663410-000	000000	09/15/14	M15116	1117181-01	DRILL BIT	1	09-2014	17.16
	**SUB-TOTAL: BITTERROOT BOLT & CHAIN CO.								37.66
003140	100-661410-000	000000	09/15/14	000000	9567157	TECH UNIFORMS 8/19	1	09-2014	18.24
003140	100-661410-000	000000	09/15/14	000000	9559167	TECH UNIFORMS 7/22	1	09-2014	18.23
003140	100-661410-000	000000	09/15/14	000000	9561138	TECH UNIFORMS 7/29	1	09-2014	21.33
003140	100-661410-000	000000	09/15/14	000000	9569178	TECH UNIFORMS 8/26	1	09-2014	21.34
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								79.14
004600	100-512410-000	000000	09/15/14	E15210	446370	PERM RECORDS	1	09-2014	91.98
004600	100-515410-000	000000	09/15/14	E15210	446370	PERM RECORDS	1	09-2014	45.99
	**SUB-TOTAL: CAXTON PRINTERS, LTD.								137.97
004870	100-611410-000	000000	09/15/14	E15221	52845638	NPT MH GRANT-PATHS CIRRICULUM	1	09-2014	434.91
	**SUB-TOTAL: CHANNING BETE COMPANY, INC								434.91
005080	100-682410-000	000000	09/15/14	000000	4142094	GAS REIMB. DSWEARINGEN	1	09-2014	54.55
	**SUB-TOTAL: CHEVRON & TEXACO CARD SERVICES								54.55
005550	100-512380-000	000000	09/15/14	000000	AS PER LV REQUEST	ID LEADS PER DIEM BOISE 9/28-9/30	1	09-2014	33.00
	**SUB-TOTAL: JULIE CLARK								33.00
006120	100-683310-000	000000	09/15/14	M15180	90975	REPLACE TIRES ON EQUIPMENT	1	09-2014	24.23
006120	100-683310-000	000000	09/15/14	M15180	91042	REPLACE TIRES ON EQUIPMENT	1	09-2014	257.70
	**SUB-TOTAL: COMMERCIAL TIRE INC								281.93
006440	100-632410-000	000000	09/15/14	D15190	08221407	DISTRICT WIDE MEETING	1	09-2014	78.51
	**SUB-TOTAL: COSTCO								78.51
008900	100-622410-000	000000	09/15/14	E15246	0475052	MAGAZINE LIBRARY RENEWAL	1	09-2014	166.29
	**SUB-TOTAL: EBSCO								166.29
010020	100-664411-000	000000	09/15/14	M15007	29622	REPAIR OF INTERCOM PAGING SYSTEM	1	09-2014	104.50
010020	100-664412-000	000000	09/15/14	M15007	29622	REPARI FO BELL AND SYSTEM	1	09-2014	104.50
	**SUB-TOTAL: FISHER SYSTEMS, INC.								209.00
010220	290-710411-000	000000	09/15/14	F15121	7744557	FOOD 8/25	1	09-2014	779.95
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								779.95
010740	100-664311-000	000000	09/15/14	M15016	14-1074	ANNUAL ICE MACHINE CLEANING	1	09-2014	100.00
010740	100-664312-000	000000	09/15/14	M15016	14-1074	ANNUAL ICE MACHINE CLEANING	1	09-2014	100.00
010740	100-664311-000	000000	09/15/14	M15008	14-1076	MOTOR REPLACED CIRCULATION PUMP	1	09-2014	1,134.00
	**SUB-TOTAL: GEM ELECTRIC, INC								1,334.00
010780	250-623310-282	000000	06/30/14	D14886		ISEE PHASE II % OF FUNDS LEFTOVER	1	06-2014	1,120.00
	**SUB-TOTAL: GENESEE SCHOOL DISTRICT 282								1,120.00
010880	100-664412-000	000000	09/15/14	M15216	0038288	REPLACEMENT KEYS	1	09-2014	37.60
010880	100-664412-000	000000	09/15/14	M15186	0038256	HS KEYS REMADE CABINET	1	09-2014	67.50
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								105.10
011420	100-665310-000	000000	09/15/14	M14472	2235	ANNUAL GROUNDS MAINTENANCE 2014	1	09-2014	2,238.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								2,238.00
011620	100-663312-000	000000	09/15/14	008550	48518P-1	HANDICAP TOILET 8/2-8/30	1	09-2014	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
011820	100-681425-000	000000	09/15/14	T15104	23882	CHAIN KIT AND COVERS	1	09-2014	178.93
011820	100-681425-000	000000	09/15/14	T15104	24027	CHAIN KIT AND COVERS	1	09-2014	156.08
	**SUB-TOTAL: HARLOW'S BUS SALES, INC.								335.01
012545	100-663410-000	000000	09/15/14	M15108	8561047	BEE SPRAY AND HAND CLEANER	1	09-2014	218.01
012545	100-623411-000	000000	09/15/14	M15182	8091709	COMPUTER CABLES	1	09-2014	42.92
012545	100-664311-000	000000	09/15/14	M15182	9561786	VINYL RUNNER	1	09-2014	98.80
012545	100-664412-000	000000	09/15/14	M15189	4015404	DOOR STOP WEDGE	1	09-2014	55.52
012545	100-664412-000	000000	09/15/14	M15102	7571657	MOUNTING HARDWARE	1	09-2014	57.84
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								473.09
013700	100-521310-000	000000	09/15/14	000000	20103845	ADMIN FEE(1098.63)	1	09-2014	78.71
013700	100-521310-000	000000	09/15/14	000000	20103789	ADMIN FEE (56.08)	1	09-2014	4.02
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								82.73
014160	100-663330-000	000000	09/15/14	000000	350872	CELL PHONE (AW) 790-1732	1	09-2014	70.25
014160	100-681320-000	000000	09/15/14	000000	350872	CELL PHONE (DS) 790-1737	1	09-2014	30.00
014160	100-683310-000	000000	09/15/14	000000	350872	CELL PHONE (DS) 790-1737	1	09-2014	29.86

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
	**SUB-TOTAL: INLAND CELLULAR TELEPHONE CO.								130.11
015540	100-641380-000	000000	09/15/14	000000	AD PER LV REQUEST	ID LEADS PER DIEM BOISE 9/28-9/30	1	09-2014	33.00
	**SUB-TOTAL: MYKEL JOHNSON								33.00
015600	100-641380-000	000000	09/15/14	000000	AS PER LV REQUEST	ID LEADS PER DIEM BOISE 9/28-9/30	1	09-2014	33.00
	**SUB-TOTAL: VERNA JOHNSON								33.00
016420	236-515310-000	000000	09/15/14	H15200	NPT GRANT MAPP	MENTORS PLAYWRIGHT PROJECT	1	09-2014	6,000.00
	**SUB-TOTAL: THOMAS DEAN KELLOGG								6,000.00
016800	250-623310-274	000000	06/30/14	D14885		ISEE PHASE II % OF FUNDS LEFTOVER	1	06-2014	1,120.00
016800	250-623310-274	000000	06/30/14	D14885		UNSPENT FUNDS FOR SERVICES	1	06-2014	1,150.15
	**SUB-TOTAL: KOOTENAI SCHOOL DISTRICT #274								2,270.15
017000	100-661330-000	000000	09/15/14	000000	5.9983.01	GRBGE-REYNOLDS	1	09-2014	22.50
017000	100-661330-000	000000	09/15/14	000000	3.155.01	W/S/G- H.S.	1	09-2014	1,744.71
017000	100-661330-000	000000	09/15/14	000000	3.3075.01	W/S/G- AG SHOP	1	09-2014	392.42
017000	100-661330-000	000000	09/15/14	000000	5.9970.01	GRBGE-E.S.	1	09-2014	1,045.00
017000	100-661330-000	000000	09/15/14	000000	4.3145.01	W/S/G-ATHLETIC FIELD	1	09-2014	424.83
017000	100-661330-000	000000	09/15/14	000000	5.9975.01	GRBGE-JONES	1	09-2014	22.50
017000	100-661330-000	000000	09/15/14	000000	2.1882.01	W/S-STORAGE TECH	1	09-2014	114.34
017000	100-661330-000	000000	09/15/14	000000	3.1571.01	W/S-PE BUILDING	1	09-2014	892.75
017000	100-681319-000	000000	09/15/14	000000	5.9982.01	GRBGE-BUS BARN	1	09-2014	315.00
	**SUB-TOTAL: CITY OF LAPWAI								4,974.05
017600	100-621310-000	000000	09/15/14	000000	ID COMP LIT.	CREDIT REIMB.	1	09-2014	200.00
	**SUB-TOTAL: JOSH LEIGHTON, JR.								200.00
018000	100-632390-000	000000	09/15/14	D15-11	99499	EMPLOYMENT ADS	1	09-2014	101.02
018000	100-631310-000	000000	09/15/14	000000	100082	LEGALS: BUDGET SUMMARY	1	09-2014	162.00
	**SUB-TOTAL: LEWISTON MORNING TRIBUNE								263.02
019660	290-710412-000	000000	09/15/14	F15122	135320510	MILK 8/4	1	09-2014	112.63
019660	290-710412-000	000000	09/15/14	F15122	135320652	MILK 8/11	1	09-2014	27.42
019660	290-710412-000	000000	09/15/14	F15122	135320795	MILK 8/25	1	09-2014	324.16
019660	290-710412-000	000000	09/15/14	F15122	135320837	MILK 8/28	1	09-2014	339.64
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								803.85
022260	290-710411-000	000000	09/15/14	F15120	S10338475	FOOD 8/22	1	09-2014	3,266.73
022260	290-710411-000	000000	09/15/14	F15120	S10338476	FOOD 8/22	1	09-2014	3,341.35
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								6,608.08
022270	100-664311-000	000000	09/15/14	M15002	20837	ANNUAL CHAIR LIFT SERVICE	1	09-2014	462.50
	**SUB-TOTAL: NORTHWEST ELEVATOR, INC.								462.50
022940	250-623310-171	000000	06/30/14	D14884		ISEE PHASE II % OF FUNDS LEFTOVER	1	06-2014	2,720.00
	**SUB-TOTAL: OROFINO JT. SCHOOL DIST. 171								2,720.00
023701	100-621310-000	000000	09/15/14	000000	858432	CREDIT REIMBURSEMENT	1	09-2014	300.00
	**SUB-TOTAL: PEGGY FISKE								300.00
025060	100-512380-000	000000	09/15/14	000000	AS PER LV REQUEST	ID LEADS PER DIEM BOISE 9/28-9/30	1	09-2014	33.00
	**SUB-TOTAL: LORI RAVET								33.00
026380	100-681425-000	000000	09/15/14	T15127	47297	ROUP 31 STUDY BATTERIES BUS #1	1	09-2014	339.06
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								339.06
027780	100-641380-000	000000	09/15/14	000000	AS PER LV REQUEST	PER DIEM IASSP BOISE 9/23-9/24	1	09-2014	46.50
027780	100-641380-000	000000	09/15/14	000000	AS PER LV REQUEST	ID LEADS PER DIEM BOISE 9/28-9/30	1	09-2014	33.00
	**SUB-TOTAL: JENNIFER SHUBERT								79.50
028480	100-515410-000	000000	09/15/14	H15205	15438	SOBOTTA BINDER FOR READING/MATH	1	09-2014	41.42
028480	100-515410-000	000000	09/15/14	H15057	05614	ANNUAL SUPPLIES ORDER	1	09-2014	4,978.04
028480	100-512410-000	000000	09/15/14	E15081	SIG-05617	SIG-OFFICE SUPPLIES	1	09-2014	131.21
028480	100-515410-000	000000	09/15/14	D15077	ID COMM G.F.05619	ID. COMM. G.F.-FIRST AID KITS	1	09-2014	623.01
028480	100-512410-000	000000	09/15/14	D15077	ID COMM G.F.05619	ID. COMM. G.F.-FIRST AID KITS	1	09-2014	623.01
028480	100-622412-000	000000	09/15/14	H15201	7164	LAMINATE	1	09-2014	255.57
028480	100-641410-000	000000	09/15/14	E15198	07186	TONER FAX CARTRIGES	1	09-2014	180.98
028480	100-681426-000	000000	09/15/14	T15097	08551	BUS TRIANING MATERIALS	1	09-2014	137.85
	**SUB-TOTAL: STAPLES CREDIT PLAN								6,971.09
029440	290-710411-000	000000	09/15/14	F15123	408250309	FOOD 8/25	1	09-2014	843.90
029440	290-710410-000	000000	09/15/14	F15123	408250309	FOOD 8/25	1	09-2014	122.88
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								966.78
029960	100-623412-000	000000	09/15/14	H15027	22622	ID TECH GRANT-PROJECTORS	1	09-2014	32,152.34
	**SUB-TOTAL: TEK-HUT								32,152.34
031410	250-623310-287	000000	06/30/14	D14887		ISEE PHASE II % OF FUNDS LEFTOVER	1	06-2014	1,120.00
	**SUB-TOTAL: TROY SCHOOL DISTRICT #287								1,120.00
031810	100-665310-000	000000	09/15/14	M15083	988	PUMP AND MOTOR IRRIGATION TRACK	1	09-2014	9,167.00
	**SUB-TOTAL: UHLENKOTT								9,167.00
032180	100-512410-000	000000	09/15/14	E15061	373203601019	LAMINATING MATERIAL	1	09-2014	37.45
	**SUB-TOTAL: USI, INC								37.45
032240	290-710411-000	000000	09/15/14	F15208	03-231663	SPECIAL DIET ITEMS	1	09-2014	17.92
	**SUB-TOTAL: VALLEY FOODS								17.92
032260	100-663410-000	000000	09/10/14	000000	AUGUST	FUEL NISSAN 12.135 GALS	1	09-2014	44.02
032260	100-663410-000	000000	09/10/14	000000	AUGUST	FULE CHEVY 16.890 GALS	1	09-2014	61.27
032260	100-663410-000	000000	09/10/14	000000	AUGUST	FUEL WHITE VAN 11.610 GALS	1	09-2014	42.11

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						09/10/14 PRINT: 09/10/14 2:14:44 PM PAGE 3			
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
032260	100-681420-000	000000	09/10/14	000000	AUGUST	DIESEL FUEL 175.524	1	09-2014	621.53
	**SUB-TOTAL: VALLEY GAS								768.93
032300	100-681311-000	000000	09/15/14	000000	0708	PHYSICAL-ALAN WHITE BALANCE JULY	1	09-2014	110.54
	**SUB-TOTAL: VALLEY MEDICAL CENTER								110.54
037003	100-632390-000	000000	09/15/14	D15252	AS PER AGREEMENT	BUSINESS SVCS-BUS MANAGER	1	09-2014	3,113.76
037003	100-631310-000	000000	09/15/14	D15252	AS PER AGREEMENT	BUSINESS SVCS-BOARD CLERK	1	09-2014	444.82
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								3,558.58
037024	100-515410-000	000000	09/15/14	D15078	0492369-IN	ID. COMM. G.F.-FIRST AID GUIDES	1	09-2014	223.13
037024	100-512410-000	000000	09/15/14	D15078	0492369-IN	ID. COMM. G.F.-FIRST AID GUIDES	1	09-2014	223.13
	**SUB-TOTAL: SCHOOL NURSE SUPPLY								446.26
037030	100-681425-000	000000	09/15/14	T15183	1004469	HUB AND HUB COVERS	1	09-2014	150.95
	**SUB-TOTAL: COEDUR D'ALENE TRACTOR								150.95
037031	100-681311-000	000000	09/15/14	000000	7/21	REIMB. PHYSICAL/DOT	1	09-2014	103.00
	**SUB-TOTAL: KAREN THORNBERRY								103.00
	***GRAND TOTAL - VENDOR COUNT: 51								95,829.92

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	2,114.94	3,289.04	5,403.98
750-111110-000	PETTY CASH	0.00	500.00	500.00
750-112100-000	LGIP - ASB FUND #3120	10,385.12	1.05	10,386.17
	TOTAL STUDENT BODY ASSETS	12,500.06	3,790.09	16,290.15
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	0.00	0.00	0.00
750-223000-000	DUE TO SAF	0.00	0.00	0.00
750-223100-000	HIGH SCHOOL STUDENT BODY	94.86CR	27.78CR	122.64CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	103.79CR	0.00	103.79CR
750-223110-000	AT RISK FUND	1,579.84CR	0.00	1,579.84CR
750-223120-000	JUNE BOYER MEMORIAL FUND	3,680.00CR	0.00	3,680.00CR
750-223125-000	CONCESSIONS	0.00	0.00	0.00
	TOTAL GENERAL STUDENT BODY FUNDS	5,458.49CR	27.78CR	5,486.27CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	0.00	2,510.00CR	2,510.00CR
750-223201-000	FOOTBALL	150.00CR	0.00	150.00CR
750-223210-000	VOLLEYBALL	302.01CR	0.00	302.01CR
750-223211-000	VOLLEYBALL FUNDRAISERS	1,023.16CR	0.00	1,023.16CR
750-223220-000	GIRLS BASKETBALL	447.88CR	0.00	447.88CR
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	762.17CR	0.00	762.17CR
750-223230-000	BOYS BASKETBALL	478.99	0.00	478.99
750-223240-000	TRACK	5,369.62CR	0.00	5,369.62CR
750-223250-000	CHEER	284.53	972.31CR	687.78CR
	TOTAL ATHLETICS	7,291.32CR	3,482.31CR	10,773.63CR
CLASSES				
750-223400-000	STUDENT COUNCIL	428.86CR	0.00	428.86CR
750-223401-000	SENIOR CLASS	1,286.18CR	0.00	1,286.18CR
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	1,715.04CR	0.00	1,715.04CR
CLUBS				
750-223521-000	YEARBOOK	913.32	280.00CR	633.32
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	622.32CR	0.00	622.32CR
750-223532-000	INDIAN CLUB	573.72CR	0.00	573.72CR
750-223533-000	BOOSTER CLUB	329.19CR	0.00	329.19CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	MS YEARBOOK	100.00CR	0.00	100.00CR
750-223538-000	FRESHMAN PARENTS FUNDRAISERS	186.17CR	0.00	186.17CR
750-223539-000	SENIOR PARENT FUNDRAISERS	353.02CR	0.00	353.02CR
750-223540-000	FRENCH CLUB	3,668.40CR	0.00	3,668.40CR
750-223541-000	PEP CLUB	335.65CR	0.00	335.65CR
750-223547-000	FFA	2,900.68CR	0.00	2,900.68CR
750-223548-000	FAIR PIGS	16,284.00	0.00	16,284.00
750-223549-000	AISES CONFERENCE	489.29CR	0.00	489.29CR
750-223553-000	BAND-MUSIC	24.41CR	0.00	24.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	1,467.78CR	0.00	1,467.78CR
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	31.52CR	0.00	31.52CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	136.34CR	0.00	136.34CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
	TOTAL CLUBS	1,964.79	280.00CR	1,684.79
	TOTAL PAYABLES AND STUDENT FUNDS	12,500.06CR	3,790.09CR	16,290.15CR

REFR#	DESCRIPTION	AMOUNT	DATE
962801	CHEER WARM UP SUITS	972.31CR	08/07/14
962802	YOUTH ENDOWMENT DIV. REIMB	505.00CR	08/08/14
962803	ID BEVERAGES TEACHER COMM. Q2	26.73CR	08/08/14
962804	2 SAC KROSS/EMMITT TAYLOR	50.00CR	08/13/14
962805	SAC DAWN ROSE RATCLIFF	25.00CR	08/14/14
962806	SAC STEVEN SAMUELS	25.00CR	08/14/14
962807	SAC MARIE WOODWARD	25.00CR	08/14/14
962808	SAC-2 ISAAC & AISHA FORD	50.00CR	08/14/14
962809	D-SAC ALTHEA ELLEWOOD-	25.00CR	08/14/14
962810	SAC LAILA BISBEE	25.00CR	08/14/14
962811	D-SAC-2 CETH AND MATHIAS	50.00CR	08/14/14
962812	SAC-2 ROMAN LIEDKE & LANCE BAPTIST	50.00CR	08/14/14
962813	SAC QUIETSTORM HOLT	25.00CR	08/14/14
962814	SAC-DOMINICK WILLIAMS	25.00CR	08/14/14
962815	C -2SAC-KIARA & KELONI/2 ADULT PAS	210.00CR	08/14/14
962816	SAC-2 SHAYLEE & KRISALYNN BISBEE	50.00CR	08/14/14
962817	SAC LOREAL ELLENWOOD	25.00CR	08/14/14
962818	SAC SOPHIA CUNNINGHAM	25.00CR	08/14/14
962819	SAC-2 TANEESA/RAYLIN SHIPPENTOWER	90.00CR	08/14/14
962820	SAC DUSTY MEISNER	65.00CR	08/14/14
962821	SAC- MAURICE RENTERIA	25.00CR	08/14/14
962822	SAC-2 EMERY AND JOANDRA WILSON	75.00CR	08/14/14
962823	SAC-DERRICK WHITMAN	25.00CR	08/14/14
962824	SAC-FARLEY EAGLE SPEAKER	25.00CR	08/14/14
962825	SAC-JOSEPH ENEAS	25.00CR	08/14/14
962826	SAC-ERIN RAMSEY	25.00CR	08/14/14
962827	SAC-2, CISSA BURNETT/CHERISH ARTHU	50.00CR	08/14/14
962828	SAC-DOMINIQUE ELLENWOOD	25.00CR	08/14/14
962829	SAC-ASIA WEASKUS	25.00CR	08/14/14
962830	C SAC-QUINTEN MURENO	75.00CR	08/14/14
962831	D SAC-TAMAHSAT BLACKEAGLE	25.00CR	08/14/14
962832	D SAC-MYKEL JOHNSON	25.00CR	08/14/14
962833	SAC-COURAGE LONEBEAR	25.00CR	08/14/14
962834	YEARBOOK-COURAGE LONEBEAR	40.00CR	08/14/14
962835	YEARBOOK-BETSY SPAULDING	65.00CR	08/14/14
962836	YEARBOOK-TEEGAN TUCKER	65.00CR	08/14/14
962837	PASSES-2, MIKE AND CHERI SUMPTNER	80.00CR	08/14/14
962838	SAC-JANET PAKOOTAS	25.00CR	08/14/14
962839	SAC-ZABRINA WISDOM	25.00CR	08/14/14
962840	D SAC-2, JACOB/WYATT AUGINAUSH	50.00CR	08/14/14
962841	C SAC-2, AMIL/IMANI MITCHELL	50.00CR	08/14/14
962842	D SAC-MARI MILLS	79.00CR	08/14/14
962843	SAC-KENDALL LEIGHTON	25.00CR	08/14/14
962844	SAC-SIERRA HAYHURST	25.00CR	08/14/14
962845	C SAC-2, JADEN/KATELYN KARPATI	50.00CR	08/14/14
962846	SAC-TOMMY WILLIAMS	155.00CR	08/14/14
962847	SAC-GABRIELLE WHITMAN	25.00CR	08/14/14
962848	D SAC-TRYSTEN ENICK	25.00CR	08/14/14
962849	SAC-CELESTE POLK	25.00CR	08/14/14
962850	SAC- COBI BISBEE	25.00CR	08/14/14
962851	SAC-LANDRY CASH	25.00CR	08/14/14
962852	C REIMB. YEARBOOK OVERPAYMENT	14.00	08/14/14
962853	SAC-CLOUD AND JULIA WILLIAMS	50.00CR	08/14/14
962854	SAC- ALLEN WEASKUS	25.00CR	08/14/14
962855	SAC LAURALY SOUZA	25.00CR	08/14/14
962859	SAC-JUAN ALVEREZ	50.00CR	08/28/14
***	TOTAL	3,789.04CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004113	IDAHO STATE TAX COMMISSION	169.00	07/15/14	IDAHO SALES TAX
	*** TOTAL	169.00		

REFR#	DESCRIPTION	DATE	ACCOUNT #	DEBIT	CREDIT
000701	POST LGIP INTEREST	07/01/14	750-112100-000	1.11	
000701	POST LGIP INTEREST	07/01/14	750-223100-000		1.11
000801	POST LGIP INTEREST	08/01/14	750-112100-000	1.05	
000801	POST LGIP INTEREST	08/01/14	750-223100-000		1.05
000815	START UP PETTY CASH	08/15/14	750-111110-000	500.00	
000815	START UP PETTY CASH	08/15/14	750-111100-000		500.00
*** TOTAL				502.16	502.16

				(MO-YR: 07-2014-08-2014; Include Inactives)		
ACCT #	BEG	BALANCE	BUDGETED			
REFR#	DATE	PO #	VENDOR	AMOUNT	DESCRIPTION	MO-YR
750-111100-000			CASH IN BANK-- ASB	2,283.94	0.00	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.55CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.05CR	NP COUNTY SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	55.14CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	4.59CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	2.42CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	29.09CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.78CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	9.30CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	4.41CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	52.87CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.25CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	3.00CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.29CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	3.50CR	IDAHO SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.21CR	NP SALES TAX	07-2014
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	2.55CR	IDAHO SALES TAX	07-2014
000815	08/15/14	000000	**JOURNAL**ENTRIES**	500.00CR	START UP PETTY CASH	08-2014
962801	08/07/14	000000	**RECEIPTS**	350.00	CHEER WARM UP SUITS	08-2014
962801	08/07/14	000000	**RECEIPTS**	18.00	CHEER WARM UP SUITS	08-2014
962801	08/07/14	000000	**RECEIPTS**	604.31	CHEER WARM UP SUITS	08-2014
962802	08/08/14	000000	**RECEIPTS**	505.00	YOUTH ENDOWMENT DIV. REIMB	08-2014
962803	08/08/14	000000	**RECEIPTS**	26.73	ID BEVERAGES TEACHER COMM. Q2	08-2014
962804	08/13/14	000000	**RECEIPTS**	50.00	2 SAC KROSS/EMMITT TAYLOR	08-2014
962805	08/14/14	000000	**RECEIPTS**	25.00	SAC DAWN ROSE RATCLIFF	08-2014
962806	08/14/14	000000	**RECEIPTS**	25.00	SAC STEVEN SAMUELS	08-2014
962807	08/14/14	000000	**RECEIPTS**	25.00	SAC MARIE WOODWARD	08-2014
962808	08/14/14	000000	**RECEIPTS**	50.00	SAC-2 ISAAC & AISHA FORD	08-2014
962809	08/14/14	000000	**RECEIPTS**	25.00	D-SAC ALTHEA ELLEWOOD-	08-2014
962810	08/14/14	000000	**RECEIPTS**	25.00	SAC LAILA BISBEE	08-2014
962811	08/14/14	000000	**RECEIPTS**	50.00	D-SAC-2 CETH AND MATHIAS	08-2014
962812	08/14/14	000000	**RECEIPTS**	50.00	SAC-2 ROMAN LIEDKE & LANCE BAPTIST	08-2014
962813	08/14/14	000000	**RECEIPTS**	25.00	SAC QUIETSTORM HOLT	08-2014
962814	08/14/14	000000	**RECEIPTS**	25.00	SAC-DOMINICK WILLIAMS	08-2014
962815	08/14/14	000000	**RECEIPTS**	210.00	C -2SAC-KIARA & KELONI/2 ADULT PAS	08-2014
962816	08/14/14	000000	**RECEIPTS**	50.00	SAC-2 SHAYLEE & KRISALYNN BISBEE	08-2014
962817	08/14/14	000000	**RECEIPTS**	25.00	SAC LOREAL ELLENWOOD	08-2014
962818	08/14/14	000000	**RECEIPTS**	25.00	SAC SOPHIA CUNNINGHAM	08-2014
962819	08/14/14	000000	**RECEIPTS**	50.00	SAC-2 TANEESA/RAYLIN SHIPPENTOWER	08-2014
962819	08/14/14	000000	**RECEIPTS**	40.00	SENIOR PASS-DELMAR WILSON	08-2014
962820	08/14/14	000000	**RECEIPTS**	25.00	SAC DUSTY MEISNER	08-2014
962820	08/14/14	000000	**RECEIPTS**	40.00	YEARBOOK DUSTY MEISNER	08-2014
962821	08/14/14	000000	**RECEIPTS**	25.00	SAC- MAURICE RENTERIA	08-2014
962822	08/14/14	000000	**RECEIPTS**	50.00	SAC-2 EMERY AND JOANDRA WILSON	08-2014
962822	08/14/14	000000	**RECEIPTS**	25.00	SEASON PASS RILES WILSON	08-2014
962823	08/14/14	000000	**RECEIPTS**	25.00	SAC-DERRICK WHITMAN	08-2014
962824	08/14/14	000000	**RECEIPTS**	25.00	SAC-FARLEY EAGLE SPEAKER	08-2014
962825	08/14/14	000000	**RECEIPTS**	25.00	SAC-JOSEPH ENEAS	08-2014
962826	08/14/14	000000	**RECEIPTS**	25.00	SAC-ERIN RAMSEY	08-2014
962827	08/14/14	000000	**RECEIPTS**	50.00	SAC-2, CISSA BURNETT/CHERISH ARTHU	08-2014
962828	08/14/14	000000	**RECEIPTS**	25.00	SAC-DOMINIQUE ELLENWOOD	08-2014
962829	08/14/14	000000	**RECEIPTS**	25.00	SAC-ASIA WEASKUS	08-2014
962830	08/14/14	000000	**RECEIPTS**	25.00	C SAC-QUINTEN MURENO	08-2014
962830	08/14/14	000000	**RECEIPTS**	25.00	C SAC-DAILYN MURENO	08-2014
962830	08/14/14	000000	**RECEIPTS**	25.00	C SAC-ROBERT BULLTAIL	08-2014
962831	08/14/14	000000	**RECEIPTS**	25.00	D SAC-TAMAHSAT BLACKEAGLE	08-2014
962832	08/14/14	000000	**RECEIPTS**	25.00	D SAC-MYKEL JOHNSON	08-2014
962833	08/14/14	000000	**RECEIPTS**	25.00	SAC-COURAGE LONEBEAR	08-2014
962834	08/14/14	000000	**RECEIPTS**	40.00	YEARBOOK-COURAGE LONEBEAR	08-2014
962835	08/14/14	000000	**RECEIPTS**	40.00	YEARBOOK-BETSY SPAULDING	08-2014
962835	08/14/14	000000	**RECEIPTS**	25.00	SAC-BETSY SPAULDING	08-2014
962836	08/14/14	000000	**RECEIPTS**	40.00	YEARBOOK-TEEGAN TUCKER	08-2014
962836	08/14/14	000000	**RECEIPTS**	25.00	SAC-TEEGAN TUCKER	08-2014
962837	08/14/14	000000	**RECEIPTS**	80.00	PASSES-2, MIKE AND CHERI SUMPTNER	08-2014
962838	08/14/14	000000	**RECEIPTS**	25.00	SAC-JANET PAKOOTAS	08-2014
962839	08/14/14	000000	**RECEIPTS**	25.00	SAC-ZABRINA WISDOM	08-2014
962840	08/14/14	000000	**RECEIPTS**	50.00	D SAC-2, JACOB/WYATT AUGINAUSH	08-2014
962841	08/14/14	000000	**RECEIPTS**	50.00	C SAC-2, AMIL/IMANI MITCHELL	08-2014
962842	08/14/14	000000	**RECEIPTS**	25.00	D SAC-MARI MILLS	08-2014
962842	08/14/14	000000	**RECEIPTS**	54.00	D YEARBOOK-MARI MILLS	08-2014
962843	08/14/14	000000	**RECEIPTS**	25.00	SAC-KENDALL LEIGHTON	08-2014
962844	08/14/14	000000	**RECEIPTS**	25.00	SAC-SIERRA HAYHURST	08-2014
962845	08/14/14	000000	**RECEIPTS**	50.00	C SAC-2, JADEN/KATELYN KARPATI	08-2014
962846	08/14/14	000000	**RECEIPTS**	25.00	SAC-TOMMY WILLIAMS	08-2014
962846	08/14/14	000000	**RECEIPTS**	25.00	SAC-IVORY WILLIAMS	08-2014
962846	08/14/14	000000	**RECEIPTS**	25.00	SAC-TALINA TWO MOON HIXSON	08-2014
962846	08/14/14	000000	**RECEIPTS**	40.00	YEARBOOK-TOMMY WILLIAMS	08-2014
962846	08/14/14	000000	**RECEIPTS**	40.00	YEARBOOK-IVORY WILLIAMS	08-2014
962847	08/14/14	000000	**RECEIPTS**	25.00	SAC-GABRIELLE WHITMAN	08-2014
962848	08/14/14	000000	**RECEIPTS**	25.00	D SAC-TRYSTEN ENICK	08-2014
962849	08/14/14	000000	**RECEIPTS**	25.00	SAC-CELESTE POLK	08-2014
962850	08/14/14	000000	**RECEIPTS**	25.00	SAC- COBI BISBEE	08-2014
962851	08/14/14	000000	**RECEIPTS**	25.00	SAC-LANDRY CASH	08-2014
962852	08/14/14	000000	**RECEIPTS**	14.00CR	C REIMB. YEARBOOK OVERPAYMENT	08-2014
962853	08/14/14	000000	**RECEIPTS**	50.00	SAC-CLOUD AND JULIA WILLIAMS	08-2014
962854	08/14/14	000000	**RECEIPTS**	25.00	SAC- ALLEN WEASKUS	08-2014
962855	08/14/14	000000	**RECEIPTS**	25.00	SAC LAURALY SOUZA	08-2014
962859	08/28/14	000000	**RECEIPTS**	25.00	SAC-JUAN ALVEREZ	08-2014
962859	08/28/14	000000	**RECEIPTS**	25.00	SAC-SEAN ALVEREZ	08-2014
TOTAL PTD ACTIVITY				3,120.04*		
TOTAL YTD ACTIVITY				5,403.94*	3,803.04DR	683.00CR

				(MO-YR: 07-2014-08-2014; Include Inactives)		
ACCT #	DATE	ACCT NAME	BEG BALANCE	BUDGETED		
REFR#		PO # VENDOR	AMOUNT	DESCRIPTION	MO-YR	
750-111110-000		PETTY CASH	0.00	0.00		
000815	08/15/14	000000 **JOURNAL**ENTRIES**	500.00	START UP PETTY CASH	08-2014	
		TOTAL PTD ACTIVITY	500.00*			
		TOTAL YTD ACTIVITY	500.00**	500.00DR	0.00CR	
750-112100-000		LGIP - ASB FUND #3120	10,384.01	0.00		
000701	07/01/14	000000 **JOURNAL**ENTRIES**	1.11	POST LGIP INTEREST	07-2014	
000801	08/01/14	000000 **JOURNAL**ENTRIES**	1.05	POST LGIP INTEREST	08-2014	
		TOTAL PTD ACTIVITY	2.16*			
		TOTAL YTD ACTIVITY	10,386.17**	2.16DR	0.00CR	
750-223100-000		HIGH SCHOOL STUDENT BODY	94.35CR	0.00		
000701	07/01/14	000000 **JOURNAL**ENTRIES**	1.11CR	POST LGIP INTEREST	07-2014	
004113	07/15/14	000000 IDAHO STATE TAX COMMISSION	0.05	NP COUNTY SALES TAX	07-2014	
004113	07/15/14	000000 IDAHO STATE TAX COMMISSION	0.55	IDAHO SALES TAX	07-2014	
000801	08/01/14	000000 **JOURNAL**ENTRIES**	1.05CR	POST LGIP INTEREST	08-2014	
962803	08/08/14	000000 **RECEIPTS**	26.73CR	ID BEVERAGES TEACHER COMM. Q2	08-2014	
		TOTAL PTD ACTIVITY	28.29CR*			
		TOTAL YTD ACTIVITY	122.64CR**	0.60DR	28.89CR	
750-223107-000		MIDDLE SCHOOL STUDENT BODY	103.79CR	0.00		
		TOTAL YTD ACTIVITY	103.79CR**	0.00DR	0.00CR	
750-223110-000		AT RISK FUND	1,579.84CR	0.00		
		TOTAL YTD ACTIVITY	1,579.84CR**	0.00DR	0.00CR	
750-223120-000		JUNE BOYER MEMORIAL FUND	3,680.00CR	0.00		
		TOTAL YTD ACTIVITY	3,680.00CR**	0.00DR	0.00CR	
750-223200-000		GENERAL ATHLETIC FUND	0.00	0.00		
962802	08/08/14	000000 **RECEIPTS**	505.00CR	YOUTH ENDOWMENT DIV. REIMB	08-2014	
962804	08/13/14	000000 **RECEIPTS**	50.00CR	2 SAC KROSS/EMMITT TAYLOR	08-2014	
962805	08/14/14	000000 **RECEIPTS**	25.00CR	SAC DAWN ROSE RATCLIFF	08-2014	
962806	08/14/14	000000 **RECEIPTS**	25.00CR	SAC STEVEN SAMUELS	08-2014	
962807	08/14/14	000000 **RECEIPTS**	25.00CR	SAC MARIE WOODWARD	08-2014	
962808	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-2 ISAAC & AISHA FORD	08-2014	
962809	08/14/14	000000 **RECEIPTS**	25.00CR	D-SAC ALTHEA ELLEWOOD-	08-2014	
962810	08/14/14	000000 **RECEIPTS**	25.00CR	SAC LAILA BISBEE	08-2014	
962811	08/14/14	000000 **RECEIPTS**	50.00CR	D-SAC-2 CETH AND MATHIAS	08-2014	
962812	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-2 ROMAN LIEDKE & LANCE BAPTIST	08-2014	
962813	08/14/14	000000 **RECEIPTS**	25.00CR	SAC QUIETSTORM HOLT	08-2014	
962814	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-DOMINICK WILLIAMS	08-2014	
962815	08/14/14	000000 **RECEIPTS**	210.00CR	C -2SAC-KIARA & KELONI/2 ADULT PAS	08-2014	
962816	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-2 SHAYLEE & KRISALYNN BISBEE	08-2014	
962817	08/14/14	000000 **RECEIPTS**	25.00CR	SAC LOREAL ELLENWOOD	08-2014	
962818	08/14/14	000000 **RECEIPTS**	25.00CR	SAC SOPHIA CUNNINGHAM	08-2014	
962819	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-2 TANEESA/RAYLIN SHIPPENTOWER	08-2014	
962819	08/14/14	000000 **RECEIPTS**	40.00CR	SENIOR PASS-DELMAR WILSON	08-2014	
962820	08/14/14	000000 **RECEIPTS**	25.00CR	SAC DUSTY MEISNER	08-2014	
962821	08/14/14	000000 **RECEIPTS**	25.00CR	SAC- MAURICE RENTERIA	08-2014	
962822	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-2 EMERY AND JOANDRA WILSON	08-2014	
962822	08/14/14	000000 **RECEIPTS**	25.00CR	SEASON PASS RILES WILSON	08-2014	
962823	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-DERRICK WHITMAN	08-2014	
962824	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-FARLEY EAGLE SPEAKER	08-2014	
962825	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-JOSEPH ENEAS	08-2014	
962826	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-ERIN RAMSEY	08-2014	
962827	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-2, CISSA BURNETT/CHERISH ARTHU	08-2014	
962828	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-DOMINIQUE ELLENWOOD	08-2014	
962829	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-ASIA WEASKUS	08-2014	
962830	08/14/14	000000 **RECEIPTS**	25.00CR	C SAC-QUINTEN MURENO	08-2014	
962830	08/14/14	000000 **RECEIPTS**	25.00CR	C SAC-DAILYN MURENO	08-2014	
962830	08/14/14	000000 **RECEIPTS**	25.00CR	C SAC-ROBERT BULLTAIL	08-2014	
962831	08/14/14	000000 **RECEIPTS**	25.00CR	D SAC-TAMAHSAT BLACKEAGLE	08-2014	
962832	08/14/14	000000 **RECEIPTS**	25.00CR	D SAC-MYKEL JOHNSON	08-2014	
962833	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-COURAGE LONEBEAR	08-2014	
962835	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-BETSY SPAULDING	08-2014	
962836	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-TEEGAN TUCKER	08-2014	
962837	08/14/14	000000 **RECEIPTS**	80.00CR	PASSES-2, MIKE AND CHERI SUMPTNER	08-2014	
962838	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-JANET PAKOOTAS	08-2014	
962839	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-ZABRINA WISDOM	08-2014	
962840	08/14/14	000000 **RECEIPTS**	50.00CR	D SAC-2, JACOB/WYATT AUGINAUSH	08-2014	
962841	08/14/14	000000 **RECEIPTS**	50.00CR	C SAC-2, AMIL/IMANI MITCHELL	08-2014	
962842	08/14/14	000000 **RECEIPTS**	25.00CR	D SAC-MARI MILLS	08-2014	
962843	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-KENDALL LEIGHTON	08-2014	
962844	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-SIERRA HAYHURST	08-2014	
962845	08/14/14	000000 **RECEIPTS**	50.00CR	C SAC-2, JADEN/KATELYN KARPATI	08-2014	
962846	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-TOMMY WILLIAMS	08-2014	
962846	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-IVORY WILLIAMS	08-2014	
962846	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-TALINA TWO MOON HIXSON	08-2014	
962847	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-GABRIELLE WHITMAN	08-2014	
962848	08/14/14	000000 **RECEIPTS**	25.00CR	D SAC-TRYSTEN ENICK	08-2014	
962849	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-CELESTE POLK	08-2014	
962850	08/14/14	000000 **RECEIPTS**	25.00CR	SAC- COBI BISBEE	08-2014	
962851	08/14/14	000000 **RECEIPTS**	25.00CR	SAC-LANDRY CASH	08-2014	
962853	08/14/14	000000 **RECEIPTS**	50.00CR	SAC-CLOUD AND JULIA WILLIAMS	08-2014	
962854	08/14/14	000000 **RECEIPTS**	25.00CR	SAC- ALLEN WEASKUS	08-2014	
962855	08/14/14	000000 **RECEIPTS**	25.00CR	SAC LAURALY SOUZA	08-2014	
962859	08/28/14	000000 **RECEIPTS**	25.00CR	SAC-SEAN ALVEREZ	08-2014	
962859	08/28/14	000000 **RECEIPTS**	25.00CR	SAC-JUAN ALVEREZ	08-2014	
		TOTAL PTD ACTIVITY	2,510.00CR*			
		TOTAL YTD ACTIVITY	2,510.00CR**	0.00DR	2,510.00CR	

ACCT #		ACCT NAME		(MO-YR: 07-2014-08-2014; Include Inactives)		BUDGETED			
REFR#	DATE	PO #	VENDOR	BEG BALANCE	AMOUNT	DESCRIPTION	MO-YR		
750-223201-000			FOOTBALL		150.00CR	0.00			
			TOTAL YTD ACTIVITY		150.00CR**	0.00DR		0.00CR	
750-223210-000			VOLLEYBALL		302.01CR	0.00			
			TOTAL YTD ACTIVITY		302.01CR**	0.00DR		0.00CR	
750-223211-000			VOLLEYBALL FUNDRAISERS		1,023.16CR	0.00			
			TOTAL YTD ACTIVITY		1,023.16CR**	0.00DR		0.00CR	
750-223220-000			GIRLS BASKETBALL		447.88CR	0.00			
			TOTAL YTD ACTIVITY		447.88CR**	0.00DR		0.00CR	
750-223221-000			GIRLS BASKETBALL FUNDRAISERS		762.17CR	0.00			
			TOTAL YTD ACTIVITY		762.17CR**	0.00DR		0.00CR	
750-223230-000			BOYS BASKETBALL		478.99	0.00			
			TOTAL YTD ACTIVITY		478.99**	0.00DR		0.00CR	
750-223240-000			TRACK		5,460.86CR	0.00			
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		55.14	IDAHO SALES TAX		07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		4.59	NP SALES TAX		07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		2.42	NP SALES TAX		07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		29.09	IDAHO SALES TAX		07-2014	
			TOTAL PTD ACTIVITY		91.24*				
			TOTAL YTD ACTIVITY		5,369.62CR**	91.24DR		0.00CR	
750-223250-000			CHEER		284.53	0.00			
962801	08/07/14	000000	**RECEIPTS**		350.00CR	CHEER WARM UP SUITS		08-2014	
962801	08/07/14	000000	**RECEIPTS**		18.00CR	CHEER WARM UP SUITS		08-2014	
962801	08/07/14	000000	**RECEIPTS**		604.31CR	CHEER WARM UP SUITS		08-2014	
			TOTAL PTD ACTIVITY		972.31CR*				
			TOTAL YTD ACTIVITY		687.78CR**	0.00DR		972.31CR	
750-223400-000			STUDENT COUNCIL		438.94CR	0.00			
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		0.78	NP SALES TAX		07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		9.30	IDAHO SALES TAX		07-2014	
			TOTAL PTD ACTIVITY		10.08*				
			TOTAL YTD ACTIVITY		428.86CR**	10.08DR		0.00CR	
750-223401-000			SENIOR CLASS		1,286.18CR	0.00			
			TOTAL YTD ACTIVITY		1,286.18CR**	0.00DR		0.00CR	
750-223521-000			YEARBOOK		856.04	0.00			
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		4.41	NP SALES TAX		07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		52.87	IDAHO SALES TAX		07-2014	
962820	08/14/14	000000	**RECEIPTS**		40.00CR	YEARBOOK DUSTY MEISNER		08-2014	
962834	08/14/14	000000	**RECEIPTS**		40.00CR	YEARBOOK-COURAGE LONEBEAR		08-2014	
962835	08/14/14	000000	**RECEIPTS**		40.00CR	YEARBOOK-BETSY SPAULDING		08-2014	
962836	08/14/14	000000	**RECEIPTS**		40.00CR	YEARBOOK-TEEGAN TUCKER		08-2014	
962842	08/14/14	000000	**RECEIPTS**		54.00CR	D YEARBOOK-MARI MILLS		08-2014	
962846	08/14/14	000000	**RECEIPTS**		40.00CR	YEARBOOK-TOMMY WILLIAMS		08-2014	
962846	08/14/14	000000	**RECEIPTS**		40.00CR	YEARBOOK-IVORY WILLIAMS		08-2014	
962852	08/14/14	000000	**RECEIPTS**		14.00	C REIMB. YEARBOOK OVERPAYMENT		08-2014	
			TOTAL PTD ACTIVITY		222.72CR*				
			TOTAL YTD ACTIVITY		633.32**	71.28DR		294.00CR	
750-223523-000			DRAMA		3,349.60CR	0.00			
			TOTAL YTD ACTIVITY		3,349.60CR**	0.00DR		0.00CR	
750-223530-000			LIBRARY		622.32CR	0.00			
			TOTAL YTD ACTIVITY		622.32CR**	0.00DR		0.00CR	
750-223532-000			INDIAN CLUB		573.72CR	0.00			
			TOTAL YTD ACTIVITY		573.72CR**	0.00DR		0.00CR	
750-223533-000			BOOSTER CLUB		329.19CR	0.00			
			TOTAL YTD ACTIVITY		329.19CR**	0.00DR		0.00CR	
750-223534-000			HONOR SOCIETY		296.10CR	0.00			
			TOTAL YTD ACTIVITY		296.10CR**	0.00DR		0.00CR	
750-223536-000			MS YEARBOOK		100.00CR	0.00			
			TOTAL YTD ACTIVITY		100.00CR**	0.00DR		0.00CR	
750-223538-000			FRESHMAN PARENTS FUNDRAISERS		186.17CR	0.00			
			TOTAL YTD ACTIVITY		186.17CR**	0.00DR		0.00CR	
750-223539-000			SENIOR PARENT FUNDRAISERS		356.27CR	0.00			
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		0.25	NP SALES TAX		07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION		3.00	IDAHO SALES TAX		07-2014	
			TOTAL PTD ACTIVITY		3.25*				
			TOTAL YTD ACTIVITY		353.02CR**	3.25DR		0.00CR	
750-223540-000			FRENCH CLUB		3,668.40CR	0.00			
			TOTAL YTD ACTIVITY		3,668.40CR**	0.00DR		0.00CR	
750-223541-000			PEP CLUB		335.65CR	0.00			
			TOTAL YTD ACTIVITY		335.65CR**	0.00DR		0.00CR	
750-223547-000			FFA		2,900.68CR	0.00			
			TOTAL YTD ACTIVITY		2,900.68CR**	0.00DR		0.00CR	

				(MO-YR: 07-2014-08-2014; Include Inactives)			
ACCT #	ACCT NAME			BEG BALANCE	BUDGETED		
REFR#	DATE	PO #	VENDOR	AMOUNT	DESCRIPTION	MO-YR	
750-223548-000			FAIR PIGS	16,284.00	0.00		
			TOTAL YTD ACTIVITY	16,284.00**	0.00DR	0.00CR	
750-223549-000			AISES CONFERENCE	489.29CR	0.00		
			TOTAL YTD ACTIVITY	489.29CR**	0.00DR	0.00CR	
750-223553-000			BAND-MUSIC	24.41CR	0.00		
			TOTAL YTD ACTIVITY	24.41CR**	0.00DR	0.00CR	
750-223555-000			NEZ PERCE LANGUAGE	165.92CR	0.00		
			TOTAL YTD ACTIVITY	165.92CR**	0.00DR	0.00CR	
750-223556-000			BPA	1,471.57CR	0.00		
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.29	NP SALES TAX	07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	3.50	IDAHO SALES TAX	07-2014	
			TOTAL PTD ACTIVITY	3.79*			
			TOTAL YTD ACTIVITY	1,467.78CR**	3.79DR	0.00CR	
750-223560-000			SEL SCHOLARSHIP	100.00CR	0.00		
			TOTAL YTD ACTIVITY	100.00CR**	0.00DR	0.00CR	
750-223561-000			CAP AND GOWN	34.28CR	0.00		
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	0.21	NP SALES TAX	07-2014	
004113	07/15/14	000000	IDAHO STATE TAX COMMISSION	2.55	IDAHO SALES TAX	07-2014	
			TOTAL PTD ACTIVITY	2.76*			
			TOTAL YTD ACTIVITY	31.52CR**	2.76DR	0.00CR	
750-223562-000			MAPP	56.92CR	0.00		
			TOTAL YTD ACTIVITY	56.92CR**	0.00DR	0.00CR	
750-223564-000			INCENTIVE	136.34CR	0.00		
			TOTAL YTD ACTIVITY	136.34CR**	0.00DR	0.00CR	
750-223565-000			DRUG FREE SCHOOLS	45.50CR	0.00		
			TOTAL YTD ACTIVITY	45.50CR**	0.00DR	0.00CR	
RANGE TOTALS	PTD ACT:	0.00	YTD ACT:	0.00	BAL:	0.00	PO: 0.00
GRAND TOTALS	PTD ACT:	0.00	YTD ACT:	0.00	BAL:	0.00	PO: 0.00

SUPERINTENDENT

Board Report

September 2014



**Together, we ensure all students
will reach their full potential.**

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Together, we ensure all students will reach their full potential.

kíiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

Superintendent's Energy Efficiency Report

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August 2014

August 2014 Energy Efficiency Report

Building	August 2013 Kilowatts	August 2014 Kilowatts	Kilowatt Difference	Billing <i>Increase</i> or <i>Decrease</i> in Dollar Amount
Elementary	30,120	24,840	-5,280↓	-\$295.68↓
Middle/High School Campus	28,240	29,680	+1,440↑	-\$75.69↓
Former District Office	4,400	640	-3,760↓	-\$337.70↓
Ag Shop	2,120	920	-1,200↓	-\$111.70↓
Bus Shop	1,446	1,601	+155↑	+\$18.81↑
Cabinet Shop	380	381	+1↑	+\$1.06↑

August 2014 District Totals

Total Kilowatt Savings	10,240
Total Savings in Dollar Amount	\$820.77

Average Daily Temperature

August 2013: 77 Degrees

August 2014: 78 Degrees



Shut down computer workstations and monitors at the end of each and every day. A computer left on 24 hours a day wastes \$224 a year in electricity. Unplug computer workstations and monitors not used on a daily basis.



Unplug all electrical appliances when not in use. According to the U.S. Department of Energy, 75 percent of the electricity used to power electronics and appliances is consumed while products are turned off. Another option is to plug electronic devices into power strips and flip the switch at night when the electronics are not in use. This applies to computers, printers, TVs, DVD players, stereos and other appliances.



Turn off lights when exiting any room, including bathrooms. Students should be instructed that the last one out of the restroom or classroom turns off the light. Restrooms with daylight windows may not require a light on during daytime hours. Lighting accounts for 50% of energy costs in most schools. Lighting an empty classroom or office overnight wastes enough energy to heat water for 1,000 cups of coffee.

August 2014

Dr. David M. Aiken  Lapwai School District Superintendent

~ August 2014 ~						
◀ Jul 2014						Sep 2014 ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Circle of Elders Meeting 10:15 Voter Registration Booth 10:30 to 1:30	2
3	4	5	6 District Leadership Team 12:00-1:00	7	8	9
10	11 Meeting with Principals 9:00 Levy Meeting 4:30	12 Custodial Training High School Library 7:00 am	13 10:00 Projector Demonstration	14	15	16
17	18 Administration Team Meeting 8:00 a.m. New Grantee Webinar 10:00 Board Meeting 5:00	19	20 iVote Committee Meeting 9:00	21 Fund Raiser for LaTasha Dishion/Karvhel Bisbee	22	23
24	25 District-Wide Meeting 8:00- 9:30 Food Service Meeting 10:00 Debbie Evans 11:00 SPF Grant Webinar 1:00 p.m.	26	27	28 Idaho Food Bank Meeting, Veteran's Building 10:00	29	30
31	Notes: <i>Together, we ensure all students will reach their full potential.</i>					

Kamiah Grant and Associates Grants Awarded to Date

\$1,365,882 Awarded Since 2011

Awarded	Grantor	Grant or Project Name	Granted
3/15/2011	United Dairymen of Idaho	Gym Scoreboard - Lapwai School District	\$ 5,000
6/30/2011	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 18,921
10/11/2011	Department of Education	Small Rural Schools Achievement Program - Lapwai School District	\$ 18,921
11/21/2011	Lois Lenski Covey Foundation	2011 School Library - PreK through 5th Grade Books - Lapwai School District	\$ 3,000
5/4/2012	Idaho Transportation Dept/Idaho Smart Growth	Safe Routes to School Technical Planning Grant - LSD/City of Lapwai (Valued @)	\$ 50,000
5/29/2012	Laura Bush Foundation for America's Libraries	Middle/High School 6th Grade, Fiction & Non-Fiction Library Book Project - Lapwai	\$ 5,000
6/30/2012	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 25,316
5/20/2013	Idaho Community Foundation	Northern Regional - Lapwai Pre-School Playground Equipment Project	\$ 1,500
6/25/2013	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 25,316
6/25/2013	Idaho Dept. of Health & Welfare	Benchmark Coalition Substance Abuse Prevention - KCPC	\$ 19,720
12/2/2013	Idaho Heritage Trust	Auditorium Stage Floor/Seating Refurbishment - Lapwai School District	\$ 3,000
4/7/2014	Idaho Dept of Education	Century Link Teacher - Lapwai School District - Lapwai Chrome Book Project - Phase I	\$ 4,785
6/13/2014	Idaho Community Foundation	Emergency First Aid & Trauma Kit Backpacks - Lapwai School District	\$ 4,940
6/25/2014	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 31,775
7/8/2014	Idaho Office of Drug Policy	2015 SPF Grant - Lapwai CCT Coalition SPF Project - Lapwai School District (4 years)	\$ 400,000
7/21/2014	Idaho Commission for Libraries	School Library Access (SLA) Mini-grant - Lapwai Elementary Library	\$ 5,000
8/22/2014	Dept. of Education	Elementary & Secondary Counseling - Lapwai Elementary PBIS Project - Lapwai S. D. (3 years)	\$ 743,688
TOTAL To-Date			\$ 1,365,882

Lapwai School District Recent Grant Awards

Awarded	Grantor	Grant Project or Name	Granted
5/30/14	Idaho State Department of Education	School Improvement Grant	\$566,000
6/17/14	Nez Perce Tribe	Verna Johnson, Mentor Artists Playwrights Program	\$10,000
6/17/14	Nez Perce Tribe	Teri Wagner, Lapwai Elementary After School Program	\$28,000
6/17/14	Nez Perce Tribe	Peggy Fiske, Lapwai High School Visual Arts Program	\$10,000
6/17/14	Nez Perce Tribe	Jenny Williams, Lapwai High School Native Arts Program	\$8,400
6/17/14	Nez Perce Tribe	Lori Ravét, Lapwai School District Mental Health Program	\$10,000
6/17/14	Nez Perce Tribe	Jennifer Shubert, Lapwai High School Advanced Academics Program	\$10,000
7/30/14	Idaho State Department of Education	Idaho Technology Pilot Project	\$32,968.34
		TOTAL To-Date	\$675,368.34



Superintendent's Newsletter for Staff August 2014



5

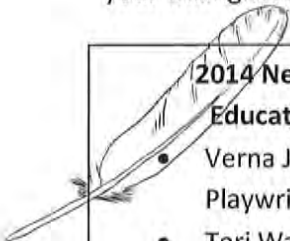
Proof of Medical Insurance Coverage Due September 1st

The fringe benefit of \$4.96 per hour is intended to assist in providing medical and dental insurance coverage. In order to receive the fringe benefit of \$4.96 per hour, all employees must provide proof of medical insurance coverage by September 1st in order to continue receiving this benefit. Supplemental AFLAC policies such as cancer and accidental coverage do not constitute proof of insurance. During any leave without pay which is greater than 15 days, the fringe benefit will not be paid.

Please provide a photocopy of your insurance card to Connie Desjarlais at the district office or to your building Administrative Assistant by September 1st.

Faculty, I.E.P. and 504 Meetings

Please remember part of our professional obligation as educators is to attend faculty, I.E.P. and 504 meetings. In order to accommodate parents, these meetings may be scheduled before or after school hours. I would like to thank you in advance for your cooperation and willingness to attend these important meetings. The special education team has agreed to provide you with as much advance notice as possible, and as salaried professionals, I appreciate your willingness to fulfill this requirement.



2014 Nez Perce Tribe Local Education Fund Awards:

- Verna Johnson, Mentor Artists Playwrights Program: \$10,000
- Teri Wagner, Lapwai Elementary After School Program: \$28,000
- Peggy Fiske, Lapwai High School Visual Arts Program: \$10,000
- Jenny Williams, Lapwai High School Native Arts Program: \$8,400
- Lori Ravét, Lapwai School District Mental Health Program: \$10,000
- Jennifer Shubert, Lapwai High School Advanced Academics Program: \$10,000

Total: \$76,400

New Grant Writing and Awards Board Approved Policy

Policy Title: Grant Writing and Awards - Code: 803.4

1. The superintendent of schools shall be notified in writing the intent to pursue a grant opportunity, prior to beginning the grant-writing process.
2. The superintendent of schools shall also be provided with a copy of the grant announcement and requirements prior to beginning the grant-writing process.
3. The superintendent of schools shall be provided a copy of completed grants prior to submission.
4. All grant awards shall flow through and be directed to the district office.
5. Mandatory grant reporting and other documentation required by funders shall also be provided to the superintendent of schools. All post-award documentation required by funders shall be copied and kept on file at the district office.

Qe'ciyew'yew'

Alan White and the custodial staff, Ann Munstermann-Weber and the food service staff, Dan Swearingen, Connie Desjarlais, and Nathan Weeks have been hard at work throughout the summer in preparation for the coming year. Please take an opportunity to thank them for their efforts. I would also like to thank the devoted staff who dedicated their time over break moving to a new classroom or office, attending conferences, participating in interviews, and serving in summer school.

Please see reverse side for more information

Superintendent's Newsletter for Staff

September 2014

In addition to a proactive reduction in expenses, together, we have collaboratively raised \$1,860,771.34 in grant funding since May. A heartfelt thank you to all those involved who dedicated their time and talents on behalf of our students. Grant writing is strenuous work.

What can be confusing is that grant funds do not lead to direct savings in the general fund. Grants are tied to specific educational projects and programs. We are not able to supplant these funds to pay staff and to meet maintenance and facilities needs. Although these funds provide excellent educational opportunities not found in many other districts, we simply cannot use this money to keep the lights on, pay teachers, and other inevitable expenses.

We are already working tirelessly to improve teaching and learning for Lapwai students. Now the sky is the limit and the possibilities are endless as we move forward with the resources we have successfully achieved. Thank you for your dedication to our success. Together, we ensure all students will reach their full potential.

Lapwai School District Recent Grant Awards

Awarded	Grantor	Grant Project or Name	Granted
5/30/14	Idaho State Department of Education	Elementary School Improvement Grant	\$566,000
6/13/14	Idaho Community Foundation	Emergency Trauma Kits	\$4,940
6/17/14	Nez Perce Tribe	Verna Johnson, Mentor Artists Playwrights Program	\$10,000
6/17/14	Nez Perce Tribe	Teri Wagner, Lapwai Elementary After School Program	\$28,000
6/17/14	Nez Perce Tribe	Peggy Fiske, Lapwai High School Visual Arts Program	\$10,000
6/17/14	Nez Perce Tribe	Jenny Williams, Lapwai High School Native Arts Program	\$8,400
6/17/14	Nez Perce Tribe	Lori Ravét, Lapwai School District Mental Health Program	\$10,000
6/17/14	Nez Perce Tribe	Jennifer Shubert, Lapwai High School Advanced Academics Program	\$10,000
6/30/14	Office of Elem/Secondary Education	Small, Rural School Achievement Program (REAP)	\$31,775
7/8/14	Idaho Office of Drug Policy	Strategic Prevention Framework Grant	\$400,000
7/21/14	Idaho Commission for Libraries	School Library Access Grant	\$5,000
7/30/14	Idaho State Department of Education	Idaho Technology Pilot Project	\$32,968.34
8/22/14	Idaho Department of Education	Elementary and Secondary Counseling	\$743,688
		TOTAL	\$1,860,771.34

Please see reverse side for more information



The Six Components of Success - Michael Fullan

1. Teachers strong on content and pedagogical knowledge, and who care deeply (have moral purpose) about learning and students are more effective.
2. Teachers who use internal (assessment for learning) and external (assessment of learning) data on an ongoing basis for both improving learning and marking progress are more effective.
3. Teachers who learn from others (again, on an ongoing basis) inside and outside the school are more effective.
4. Teachers who are led by principals and other school leaders who foster the first three qualities are more effective.
5. Teachers in districts that focus on developing district-wide cultures that develop and cultivate the previous four elements are more effective.
6. Teachers in state systems that integrate accountability and capacity building while establishing partnerships across the three levels (school and community, district, and state) are more effective.

Fullan, M. (2008). The six secrets of change.

San Francisco, CA: Jossey-Bass



Tac Titooqan Article September 2014

The Lapwai School District Board of Trustees would like to express their great gratitude to the Nez Perce Tribe for their local education support. Their generosity with local education funds each year provides opportunities for students that would not exist without this assistance. The Nez Perce Tribe is to be commended for their contributions to local education.

On behalf of our Board of Trustees, students, and our entire staff, I would like to thank the Nez Perce Tribe for their dedication to our success.

kíiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

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Total: \$76,400

Qe'ciyew'yew'



Please see reverse side for more information

**Nez Perce Tribe
Lapwai School District Donations**

2004	\$	15,000.00	
2005	\$	20,750.00	
2006	\$	69,700.00	
2007	\$	60,000.00	
2008	\$	64,500.00	
2009	\$	202,826.90	
2010	\$	100,000.00	
2011	\$	149,700.00	
2012	\$	161,436.70	
2013	\$	38,300.00	
2014	\$	76,650.00	
	\$	958,863.60	Subtotal
	\$	200,000.00	**
	\$	1,158,863.60	Total Funding

** \$500,000 total donation for construction costs of the Lapwai Middle/High School and Gymnasium. \$300,000 is already included in the 2010-2012 amounts above. \$200,000 originally was paid from tobacco tax funds.

Please remember to exercise your right to vote in August. Please be on the lookout for a ballot in the mail with a postage-paid return envelope. The Lapwai School District Board of Trustees approved a second attempt at a supplemental levy for \$250,000 on the August 26th ballot. This is half of what was requested during the unsuccessful primary election in May. The next election ballot will be mailed to all registered voters with a postage-paid return envelope. Those who are not registered can register and vote at the Nez Perce County Court House at 1230 Main Street in Lewiston. The Lapwai levy in May was the only one not to pass in the region. Prior to that election the district had not run a supplemental levy since 2009, while all other districts in our region run one every year.

The school district has been proactive in reducing expenses; unfortunately this has also reduced resources for students. Several positions have been absorbed and eliminated including 4.5 teachers, a mental health counselor, 3 para-educators, a bookkeeper, an attendance secretary, a custodian, and a bus driver. The district has also reduced to a half-time business manager, sharing services with the Highland School District. Ownership of the former district office building was returned to the Nez Perce Tribe as well. This change will save the district approximately \$11,000 per year in utility and insurance expenses. We have relocated to the Lapwai High School campus. The entrance is through the front doors of the high school gym. Our office is just off the lobby.

The facts shared in the last election included:

- There are 142 special needs students in the district with a required matching cost of \$8,302 per child during the 2013-2014 school year.
- Maintaining small class sizes and student to teacher ratios is a priority in the Lapwai School District. Your support would ensure we are able to maintain this for our students.
- Music is no longer funded for preschool through 12th grade. Your financial support could reinstate music instruction in the Lapwai School District.
- Federal Impact Aid funding is 1/3 of our operating budget. Our funding this year is \$145,563 less than 2009-2010 levels.
- Lapwai has two full-day kindergarten classes to meet our growing enrollment needs. The state only funds half-day.
- Lapwai has full time developmental preschool staff. The state only provides \$3,000 in funding.
- \$82,000 or 36% of transportation costs are not funded by the state.
- The state does not fund athletics. The district funded \$88,041 in athletic costs in 2012-2013.
- The Lapwai School District is in direct competition with surrounding school districts for highly qualified, hard to fill teaching positions. Your support would ensure continued competitive compensation to attract and retain the very best teachers possible.
- The Lapwai Elementary School building is approaching 30 years old, requiring replacement and repair of maintenance and facilities equipment. A cooling tower for the HVAC system required replacement this year at a cost of over \$73,000.

Please remember to exercise your right to vote in August. Please do not hesitate to contact me if you have any questions at 208-843-2622 ext 202.

**Tac Titooqan Article
September 2014**

The Lapwai School District Board of Trustees would like to express their great gratitude to the Nez Perce Tribe for their local education support. Their generosity with local education funds each year provides opportunities for students that would not exist without this assistance. The Nez Perce Tribe is to be commended for their contributions to local education.

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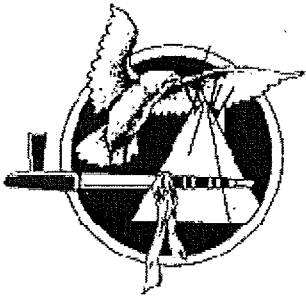
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Total: \$76,400

Qe'ciyew'yew'



LAPWAI ELEMENTARY SCHOOL
LAPWAI SCHOOL DISTRICT #241
Box 247
Lapwai ID 83540
(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: September 9, 2014
RE: September Board Back-Up

Building Documents Attached

Faculty Meeting Agendas
Lesson Plan Checks
Observations
Enrollment
Student Body Funds

Professional Learning

Professional Learning Teams meet Wednesday mornings from 7-8 AM

- ELA (English Language Arts)
- Math
- Behavior

Professional Learning Documents-Attached

- Friday Professional Learning Agenda
- Leadership Team Agenda
- Professional Learning Calendar - attached

Assessment

IRI/CBM Fall Assessment
MATH Benchmark

September 3-6
September 9-12

Family/Community Involvement

Ice Cream Social
Nez Perce Language Program
After School Program

August 27 ~138 families represented
September 8
September 22

Together, we ensure all students will reach their full potential.

kiiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu'cúukwenin'.

Faculty Agenda
August 21, 2014
8:00 AM - Mrs. McKarcher's Room

Together, we ensure all students will reach their full potential.

Goal: Provide and gather information for a positive and productive start to the school year

1. Collegiality And Professionalism

- Introductions
- Trust: Why does it matter?
Closing the GAP: "I" vs. "They"
- PLCs and Friday afternoons
- Student attendance
- Teacher attendance - 94% and on time arrival and sign-in
- Substitutes, substitute plans, and substitute calls 6:00-6:15 AM Teri 743-6264 Patti 413-1239

2. Guaranteed And Viable Curriculum and Quality Instruction

- *Reaching for Reading and Engage Math*
- High leverage everything /urgency
- Idaho Core Standards- focused teaching and learning - all day, everyday
- Lesson Plans (Due Friday PM or Monday AM; What? How? How will you know if they got it?)
- District Requirement: Teachers post and clearly state the lesson's standard/objective/goal/essential question
- RTI Team
- Classroom schedules and minutes for Core Content (ELA and Math) + PATHS-minimum 2 times per week
- Nez Perce Language – sticky note
- The One Thing...Instruction
- Informal Observations-review new green form
- Instructional Rounds

3. Challenging Goals And Effective Feedback

- Professional goals
- PLCs develop building goals
- PLC discussions-grade level common assessments
- Reading Benchmark Assessments - IRI and CBM
- Math Benchmark AIMSWeb

4. Safe And Orderly Environment (Respectful, Responsible and Safe)

- "Stuff" in halls
- Procedures and routines
- Supervision of students
- Student Handbooks
- School Board Request-weapons policy review
- Students must be supervised by an adult at all times.
- Model appropriate behavior ~At Lapwai Elementary we do not yell, use sarcasm, or touch students in anger.

5. Parent And Community Involvement

- Parent contacts (3 per child/per month) and community presentations (2 per year)
- Ice Cream Social - 8/25 4:30-5:30 PM

6. Schedules

- Core + and Specials Schedule
- Daily Schedule
- Duty Schedule *All folks who do not have a classroom need to be on the playground, in front of the building, in the cafeteria, or in the lobby from 8:00 to 8:15 AM on Tuesday, August, 26th.*

7. Other

**Lapwai Elementary School
Lesson Plans
2014-2015**

	9/02	9/08	9/15	9/22	9/29	10/06	10/13	10/20	10/27	11/03	11/10	11/17	11/24	12/01	12/08	12/15	1/05	1/12
Arthur	X	X																
Baldwin	X	X																
Blyleven	X	X																
Finnell	X	X																
Fiske	X	X																
Hewett	X	X																
Hillman	X	X																
Kirk	X	X																
Latella	X	X																
McKarcher	X	X																
Melton	X	X																
Pinkham	X	X																
Raml	X	X																
Sliger	X	X																
Terry	X	X																
Westbrook	X	X																
Woodford																		
Totals																		

**Lapwai Elementary School
Classroom Observations
2014-2015**

	8/29	9/08	9/15	9/22	9/29	10/06	10/13	10/20	10/27	11/03	11/10	11/17	11/24	12/01	12/08	12/15	1/05	1/12
Arthur	X	X																
Baldwin	X	X																
Blyleven	X	X																
Finnell	X	X																
Fiske		X																
Hewett	X	X																
Hillman	X	X																
Jones																		
Kirk	X	X																
Latella	X	X																
McKarcher	X	X																
Melton		X																
Pinkham	X	X																
Raml		X																
Sliger	X	X																
Terry	X	X																
Westbrook	X	X																
Woodford	X	X																
Totals																		

Student Population for all students enrolled from 08/01/14 to 08/31/14
 By Homeroom
 Head Count (main and ancillary enrollments)

Ethnic Codes:	<01>	<03>	<05>	<06>	<07>	<Total>
Grade Level: PK						
Male:	2	----	----	----	----	2
Female:	----	----	1	----	----	1
Total:	2	----	1	----	----	3
Grade Level: KG						
Male:	25	----	2	----	----	27
Female:	18	1	1	----	----	20
Total:	43	1	3	----	----	47
Grade Level: 01						
Male:	17	----	1	----	----	18
Female:	20	----	3	----	----	23
Total:	37	----	4	----	----	41
Grade Level: 02						
Male:	18	----	3	----	----	21
Female:	22	----	2	----	----	24
Total:	40	----	5	----	----	45
Grade Level: 03						
Male:	24	2	2	----	----	28
Female:	29	1	3	----	----	33
Total:	53	3	5	----	----	61
Grade Level: 04						
Male:	21	----	1	1	2	25
Female:	18	----	2	----	1	21
Total:	39	----	3	1	3	46
Grade Level: 05						
Male:	28	----	3	----	----	31
Female:	18	----	----	----	----	18
Total:	46	----	3	----	----	49
Grade Level: 06						
Male:	1	----	----	----	----	1
Female:	----	----	----	----	----	----
Total:	1	----	----	----	----	1
Code Totals:						
Male:	136	2	12	1	2	153
Female:	125	2	12	----	1	140
Total:	261	4	24	1	3	293

more to be
 enrolled
 9-15-14
 start date

Ethnic Codes Legend:

01 - American Indian/Alaskan Native
 06 - Hispanic or Latino Ethnicity

03 - Black/African American
 07 - Other/Unknown

05 - White

Lapwai School District No. 341
Lapwai Elementary School
Student Body Funds
August 2014

		Beginning		Deposits		Disbursements	Ending
		Balance					Balance
General Fund		\$7,248.44					\$7,248.44
Library/Book Fair		\$42.53					\$42.53
Book Orders		\$33.50					\$33.50
2nd Grade		\$69.60					\$69.60
3rd Grade		0					
5th Grade		\$58.59					\$58.59
Art		\$8.50					\$8.50
Attendance		\$0.00					\$0.00
Parent Group		\$734.15					\$734.15
Humanities		\$1,000.00					1,000.00
Total		\$9,195.31		0.00		0.00	\$9,195.31

Choice IV-Public Funds {NIB}

Account number: **801013418** ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 1



LAPWAI SCHOOL DISTRICT 341
LAPWAI ELEMENTARY SCHOOL
STUDENT BODY
PO BOX 247
LAPWAI ID 83540-0247

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (113)
Lewiston Business Banking
PO Box 6995
Portland, OR 97228-6995

Account summary

Choice IV-Public Funds {NIB}

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$9,195.31	\$0.00	\$0.00	\$9,195.31

Daily ledger balance summary

Date	Balance
07/31	9,195.31
Average daily ledger balance	\$9,195.31



IMPORTANT ACCOUNT INFORMATION

We want to let you know of upcoming changes to your Wells Fargo business checking account.

Effective November 3, 2014, your Wells Fargo Choice IV Public Funds (NIB) account will be renamed Wells Fargo Analyzed Business Checking Public Funds. The Bank's Business Account Agreement, Business Account Fee and Information Schedule, and Funds Availability Policy will replace the current disclosures for your account. To view the new disclosure documents please visit wellsfargo.com/bizdisclosures.

If you have questions about these changes, or would like to request a paper copy of any disclosures, please contact your local banker or call the phone number listed at the top of your statement.

August 2014

Wells Fargo Bank Reconcilliation

		checks	deposits	balance
8/1/14	Beginning Balance			\$9,195.31
		0.00	0.00	
8/31/14	Ending Balance			\$9,195.31

No Activity

Professional Learning Agenda

September 5, 2014

Professional Learning Standard

- Prepare and deliver high impact professional learning opportunities that are engaging

Meeting Norms

- ❖ Listen Respectfully
- ❖ Start and end on time; stay focused/paced
- ❖ Discuss/speak respectfully (3 before me)
- ❖ Assume Positive Intent
- ❖ Learn New Things

1:25-1:40

Celebrate the successes of the school year so far

Announcements

- Birthdays
- Paraprofessionals working with students
- Schedules
- Weapons policy
- Cougar prevention
- Counseling/Office staffing
- Math benchmark assessments

1:40-1:50

Become familiar with the work of all three PLCs

1:50-2:00

Share engagement strategies

2:00-3:30

- Work in partnership with Special Forces teachers to gain an initial understanding of your students' special needs and IEP goals.
- Collaborate with grade level team members to work on next week's lesson plans, share successes and problem solve concerns for implementing *Engage* and *Reach for Reading*
- Manage benchmark assessment data

Leadership Team Agenda September 8, 2014

Our Team Norms

Listen Respectfully
Start and end on time; stay focused/paced
Discuss/speak respectfully (3 before me)
Assume Positive Intent
Learn New Things
Have Fun/Appreciate Humor

Time: 3:40 -7:00 PM
Location: Library
Dinner: Provided
Bring: Snacks and drinks
LAPTOPS

LT Member	Sign in	Time
Teri Wagner		
Julie Clark		
Traci McKarcher		
Beau Woodford		
Lori Ravet		
Becky Schmidt		
D'Lisa Pinkham		
Veneice Lacy		
Heather Kirk		
Patsy Gugliemino		
David Aiken		

1. **3:40** Review Minutes-thanks D'Lisa (5)
2. **3:45** Analyze first PLCs of the year (20)
3. **4:05** Review attributes of SMART Goals and set deadline for having them in place (15)
Action plans to ensure goal completion
4. **4:20** Plan for September/November PD (20)
5. **4:40** Good of the group (20)
6. **5:00** Complete WISE Tool for November 1 deadline (115)
7. **6:50** Set agenda for next meeting
8. **6:55** Evaluate meeting effectiveness (5)

September 2014

Professional Learning and Assessment

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Labor Day Holiday no school	2 CBM Assessments Begin	3 PLCs	4	5 Review IEPs and 504s	6
7	8 Elementary LT Math Benchmark Assessments Begin	9	10 PLCs	11	12 School Improvement Professional Learning- Goals and Plans	13
14	15	16	17 PLCs	18	19 Math Improvement (Christina)	20
21	22	23	24 PLCs	25	26 <i>Reach for Reading</i> (consultant)	27
28	29	30				



LAPWAI MIDDLE/HIGH SCHOOL

P.O. Box 247

Lapwai, ID 83540

Phone: (208) 843-2241

To: Board of Trustees
From: Jennifer Shubert, Middle/High School Principal
Subject: Board Report for September 2014

Contents

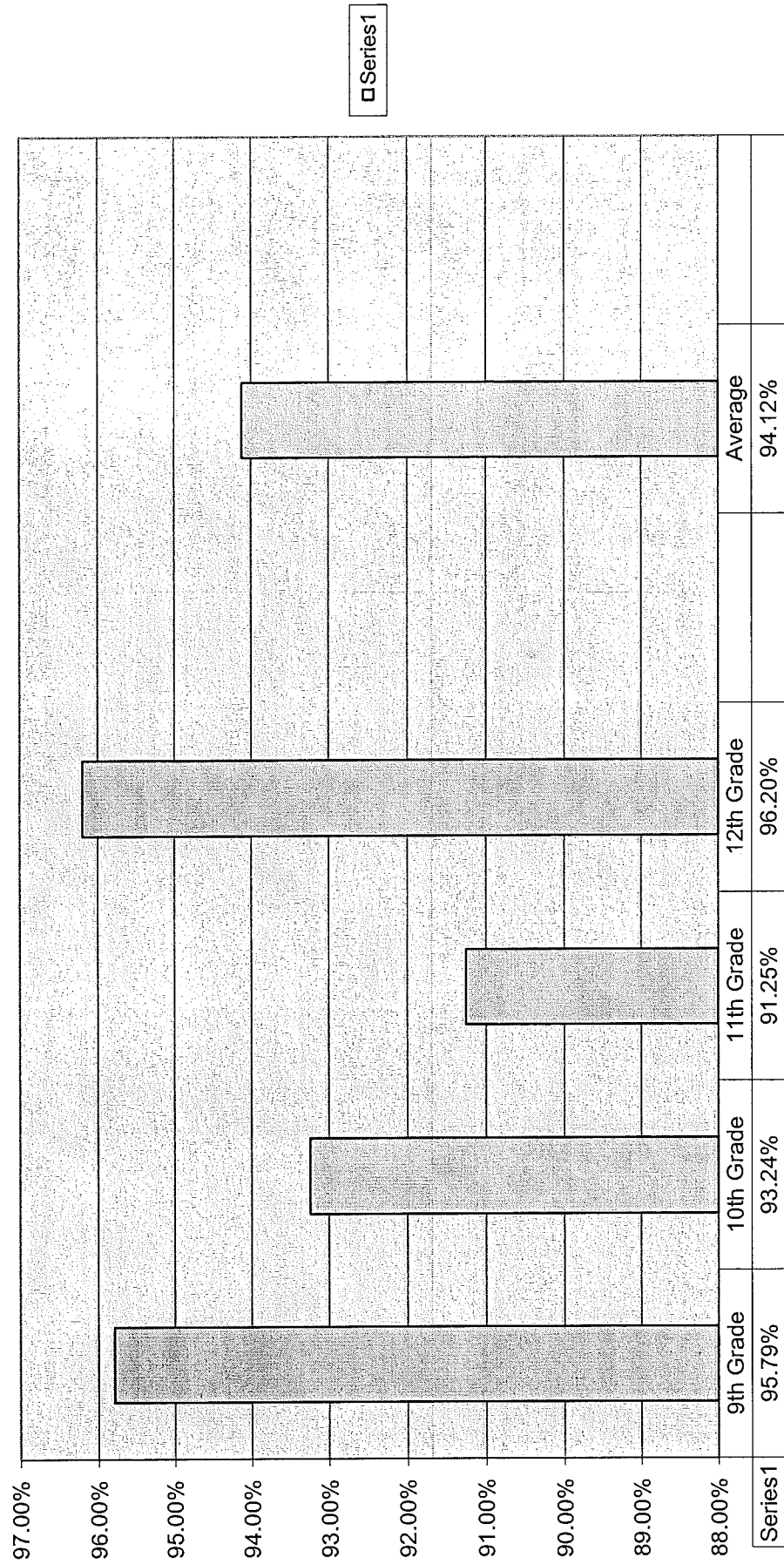
1. Middle School Attendance Report
2. High School Attendance Report
3. Lesson Plan Check
4. Parent Contact Log
5. School Improvement Day Agenda and Staff Meeting Agenda (August 20-25, September 5)
6. Professional Expectations Brochure
7. Leadership Team Agendas (August 12, September 2, September 9)

Upcoming Events at Lapwai Middle/High School:

September 16—	HS Volleyball vs. Grangeville (6:00, 7:30)
September 17-21—	FFA and 4-H students at the Nez Perce County Fair
September 18—	MS Football vs. Timberline (4:30)
September 23—	HS Volleyball vs. Kamiah (6:00, 7:30)
September 24—	MS Volleyball vs. Sacajawea (4:30)
September 29—	JV Football vs. Prairie (6:00)
October 1—	MS Volleyball vs. Pullman (4:30)
October 3—	NO SCHOOL
	HS Football vs. Prairie (7:00)
October 6—	JV Football vs. Troy (6:00)
	MS Volleyball vs. Jenifer (4:30)
October 7—	HS Volleyball vs. Troy (6:00, 7:30)
October 8—	MS Volleyball vs. Moscow (4:30)
October 9—	MS Football vs. Lewis County (4:30)
October 10—	HS Football vs. Genesee (7:00)
October 13—	HS Volleyball vs. Orofino (6:00, 7:30)
October 14—	HS Volleyball vs. Potlatch (6:00, 7:30)
October 15—	MS Volleyball vs. Clarkston (4:30)
October 19-22—	HS Volleyball District Tournament
October 20-24—	HOMECOMING Week!!
October 24—	HOMECOMING Parade (12:30)
	HOMECOMING Football Game vs. Potlatch (7:00)
October 25—	HOMECOMING Dance (9:00-12:00)

"Together, we ensure all students will reach their full potential."

**Attendance Summary
Lapwai High School
9th - 12th Grades
8/26/14 to 8/29/14**



9th Grade	95.79%
10th Grade	93.24%
11th Grade	91.25%
12th Grade	96.20%
Average	94.12%

09th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 09

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	12	12	24		
Membership Days	47.00	48.00	95.00	3.96	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	47.00	48.00	95.00	3.96	
Days Present	44.50	46.50	91.00	3.79	95.79%
Days Absent	2.50	1.50	4.00	1.00	4.21%
Days Excused Absent	1.50	1.50	3.00	0.75	3.16%
Days Unexcused Absent	1.00	0.00	1.00	0.25	1.05%
Average Daily Membership	11.75	12.00	23.75		
Average Daily Attendance	11.13	11.63	22.75		
Enrolled Prior To 08/26/14	0	0	0		
Adds	12	12	24		
Drops	0	0	0		
Enrolled On 08/29/14	12	12	24		

10th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 10

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	15	22	37		
Membership Days	60.00	88.00	148.00	4.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	60.00	88.00	148.00	4.00	
Days Present	58.00	80.00	138.00	3.73	93.24%
Days Absent	2.00	8.00	10.00	2.50	6.76%
Days Excused Absent	1.00	6.50	7.50	1.88	5.07%
Days Unexcused Absent	1.00	1.50	2.50	0.63	1.69%
Average Daily Membership	15.00	22.00	37.00		
Average Daily Attendance	14.50	20.00	34.50		
Enrolled Prior To 08/26/14	0	0	0		
Adds	15	22	37		
Drops	0	0	0		
Enrolled On 08/29/14	15	22	37		

11th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 11

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	14	16	30		
Membership Days	56.00	64.00	120.00	4.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	56.00	64.00	120.00	4.00	
Days Present	53.50	56.00	109.50	3.65	91.25%
Days Absent	2.50	8.00	10.50	2.63	8.75%
Days Excused Absent	0.00	3.00	3.00	0.75	2.50%
Days Unexcused Absent	2.50	5.00	7.50	1.88	6.25%
Average Daily Membership	14.00	16.00	30.00		
Average Daily Attendance	13.38	14.00	27.38		
Enrolled Prior To 08/26/14	0	0	0		
Adds	14	16	30		
Drops	0	0	0		
Enrolled On 08/29/14	14	16	30		

12th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 12

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

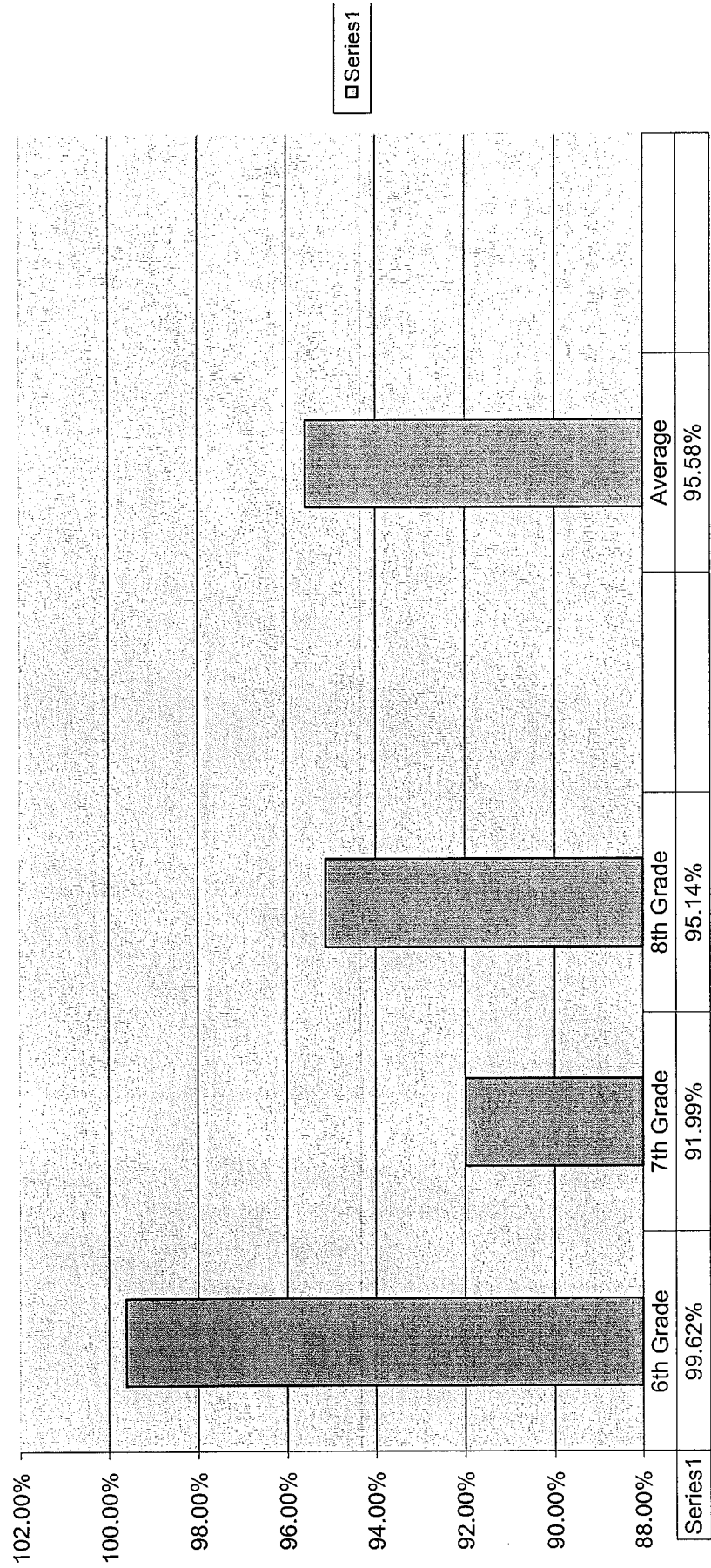
Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	10	13	23		
Membership Days	40.00	52.00	92.00	4.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	40.00	52.00	92.00	4.00	
Days Present	37.50	51.00	88.50	3.85	96.20%
Days Absent	2.50	1.00	3.50	0.88	3.80%
Days Excused Absent	2.50	0.00	2.50	0.63	2.72%
Days Unexcused Absent	0.00	1.00	1.00	0.25	1.09%
Average Daily Membership	10.00	13.00	23.00		
Average Daily Attendance	9.38	12.75	22.13		
Enrolled Prior To 08/26/14	0	0	0		
Adds	10	13	23		
Drops	0	0	0		
Enrolled On 08/29/14	10	13	23		

**Attendance Summary
Lapwai Middle School
6th - 8th Grades
8/26/14 - 8/29/14**



6th Grade	99.62%
7th Grade	91.99%
8th Grade	95.14%
Average	95.58%

06th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 06

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: AM, PM

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	19	14	33		
Membership Days	76.00	56.00	132.00	4.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	76.00	56.00	132.00	4.00	
Days Present	75.50	56.00	131.50	3.98	99.62%
Days Absent	0.50	0.00	0.50	0.13	0.38%
Days Excused Absent	0.50	0.00	0.50	0.13	0.38%
Days Unexcused Absent	0.00	0.00	0.00	0.00	0.00%
Average Daily Membership	19.00	14.00	33.00		
Average Daily Attendance	18.88	14.00	32.88		
Enrolled Prior To 08/26/14	0	0	0		
Adds	19	14	33		
Drops	0	0	0		
Enrolled On 08/29/14	19	14	33		

07th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 07

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	21	18	39		
Membership Days	84.00	72.00	156.00	4.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	84.00	72.00	156.00	4.00	
Days Present	77.50	66.00	143.50	3.68	91.99%
Days Absent	6.50	6.00	12.50	3.13	8.01%
Days Excused Absent	4.00	4.50	8.50	2.13	5.45%
Days Unexcused Absent	2.50	1.50	4.00	1.00	2.56%
Average Daily Membership	21.00	18.00	39.00		
Average Daily Attendance	19.38	16.50	35.88		
Enrolled Prior To 08/26/14	0	0	0		
Adds	21	18	39		
Drops	0	0	0		
Enrolled On 08/29/14	21	18	39		

08th Grade ADA From 08/26/14 to 08/29/14 (4.00 Normal Track Days)

For Grade Level: 08

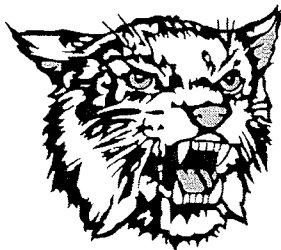
Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Using FTE as Entered

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	15	21	36		
Membership Days	60.00	84.00	144.00	4.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	60.00	84.00	144.00	4.00	
Days Present	56.50	80.50	137.00	3.81	95.14%
Days Absent	3.50	3.50	7.00	1.75	4.86%
Days Excused Absent	3.50	2.00	5.50	1.38	3.82%
Days Unexcused Absent	0.00	1.50	1.50	0.38	1.04%
Average Daily Membership	15.00	21.00	36.00		
Average Daily Attendance	14.13	20.13	34.25		
Enrolled Prior To 08/26/14	0	0	0		
Adds	15	21	36		
Drops	0	0	0		
Enrolled On 08/29/14	15	21	36		



Lapwai Middle/High School

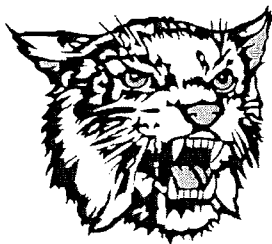
Teacher In-Service Agenda

August 20, 2014

8:00-9:45	Library	Charlotte Danielson's Framework for Teaching Evaluation System— • Evaluation Criteria • Self-Assessment • Professional Expectations
9:45-10:00	Break	
10:00-11:30	Library	Classroom Management
11:30-12:00	Lunch	
12:00-3:30	Own Classrooms	Classroom Preparations

August 21, 2014

8:00-9:30	Library	
9:30-11:30	Commons	District Wide Meeting: STEP Grant update
11:30-12:00	LUNCH	Fundraiser in Gym Lobby
12:00-3:30	Iris's— room 140	Cultural Responsiveness <i>*Special Forces staff will be in Medicaid training</i>



Lapwai Middle/High School

All Staff In-Service Agenda

August 22, 2014

8:00-9:00	Library	Nine Characteristics of High Performing Schools
9:00-9:30	Library	Reconfiguration of PLCs Discussion
9:30-12:00	PLCs	Meet in PLCs to set goals and begin work
11:30-12:00	Lunch	
12:00-3:30	Library	PBIS

August 25, 2014

8:00-9:30	Commons	District Wide Staff Meeting and Breakfast
9:30-11:30	Library	Building Level Staff Meeting
11:30-12:00	LUNCH	
12:00-3:30	Own Classrooms	Classroom Preparations



LAPWAI MIDDLE/HIGH SCHOOL

Staff Meeting Agenda

August 25, 2014

Clear and shared focus

- What's New?
 - New teacher's lounge location and keys
 - Supplies
- First day of school Expectations—Routines and Procedures!
 - Friday Schedule... teachers review classroom expectations.
 - **1:30—PBIS Roundup**
 - **2:40-3:28—Students will return to FIRST HOUR to go over the handbook. These need to be sent home and returned signed for credit.**

High standards and expectations for all staff and students

- Please remember to teach expectations and set up the students for success!!

Effective school leadership

- Sign up for evaluations

High levels of collaboration and communication

- "The book"—There will be a binder at the front with daily information. Please read this EVERY day and initial once you have read.
- Contact log in case of emergency—text or call?
- Call-in Procedures and Substitute Expectations

Curriculum, instruction and assessments aligned with state standards

- Lesson Plan Checks. *Lesson plan checks are reported monthly to the board.*
- District Requirement: Teachers post and clearly state the lesson's topic/theme/objective
- Please submit lesson plans and self-assessment BEFORE leaving today!

Frequent monitoring of learning and teaching

- Classroom observations

Focused professional development

- NO PLCs this week... we will meet September 3

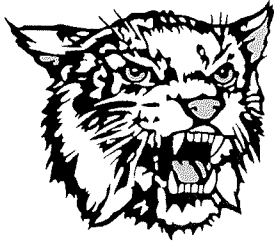
Supportive learning environment

- PBIS—review of forms
- Student Handbooks

High level of family and community involvement

- Parent communication requirement—Building level goal?? *Communication is reported monthly to the board.*
- Increasing parent involvement... Parent nights—bullying, senior project, what else??
- Conference expectations and dates

"Together, we ensure all students will reach their full potential."



Lapwai Middle/High School

School Improvement Day Agenda

September 5, 2014

In Tina Stacy's Classroom

1:30-2:15	Cultural Responsiveness <i>Equitable Classroom Practices Observation Checklist</i> ... a checklist of specific, observable teacher behaviors that reflect culturally responsive teaching through examples. The behaviors identified are taken directly from the <i>Charlotte Danielson Framework for Teachers</i> as critical attributes (Domain 2: Classroom Environment and 3: Instruction) and from the <i>Nine Characteristics of High Performing Schools</i> (4: High Levels of Collaboration and Communication and 5: Curriculum, INSTRUCTION, and Assessment Aligned with Standards). This tool can be used as self-reflection or by an external observer to become more aware of incorporating equitable practices. As a school, we want to set the example for being culturally responsive by showcasing our strengths while improving our classroom environment and instruction. • Review and give feedback to the Equitable Classroom Practices Observation Checklist... What does each indicator look like at Lapwai Middle/High School?
2:15-3:30	PLC Work Time <i>Groups will finalize goal and plan for all staff conversation/share-out NEXT FRIDAY.</i> <i>Items to consider:</i> • Is your goal SMART? • Is this goal bringing about "first order" or "second order" change? • What research will you share to help build a compelling why? • In what areas will you need assistance from all staff members? What questions, strategies, etc. would you like assistance from the whole staff on?

Informal Classroom Observations

How often will someone be in my classroom?

- Mr. Aiken will be visiting classrooms once every other month.
- Mrs. Shubert will be in classrooms for a minimum of one hour every day. Her goal is to be in every teacher's classroom for at least 15 minutes per week.

What will administrators be looking for?

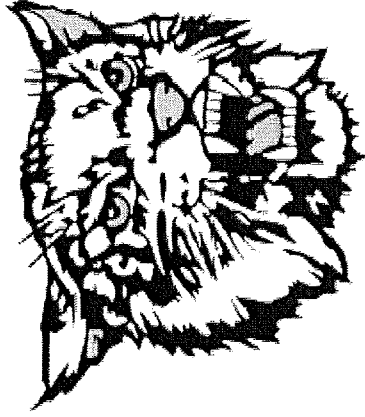
- Is the objective posted?
- Is the lesson matched to the standards?
- Are there frequent checks for understanding?
- Is teacher using frequent formative assessment to monitor student progress and adjust instruction?
- Are students engaged?
- Is intentional, strategic preparation for state assessments evident in the lesson?
- Is the teacher using PBIS to shape student behavior?

Nine Characteristics of High Performing Schools

- Clear and shared focus
- High standards and expectations for all students
- Effective school leadership
- High levels of collaboration and communication
- Curriculum, instruction and assessments aligned with state standards
- Frequent monitoring of learning and teaching
- Focused professional development
- Supportive learning environment
- High level of family and community involvement

Thank you for modeling respect and professionalism for the students you serve. You are to be commended for your dedication to the success of our students! Together, we can ensure all students will reach their full potential!

Lapwai Middle/High School



Professional Expectations 2014-2015

"Together, we ensure all students will reach their full potential."

Jennifer Shubert
Principal
Lapwai School District #341
(208) 842-2241 ext. 205
jshubert@lapwai.org

Lesson Plans

When are they due?

- Lesson plans should be e-mailed or handed to Jen no later than Monday afternoon.

What should they include?

- **Common Core Standard**
- **Objective:** What do you want students to know or be able to do?
- **Assessment:** How will you know if students met the objective?

What format should I use?

- No specific format is required. Please just make sure the "look fors" are

Special Forces Students

- If the student is on an IEP, Mrs. Johnson and Ms. Sobotta can meet with you to help differentiate your lesson plans.
- The Response to Intervention website provides many great resources for differentiating instruction.
-

Grading

- All teachers must use the School Master gradebook and keep grades CURRENT!
- All grades must be updated by Monday morning (for the previous week).
- All assignments turned in should be graded within 72 hours.
- Parent contact is required for any student receiving a "D" or "F".
- **Midterms will be mailed home every four weeks. Midterm grades are due at the end of the day on:**

September 26

December 5

February 20

May 8

- **End of Quarter grades are due by the end of the day on:**

October 31

January 23

March 20

June 5

- **Please see Jen for instructions if you have any questions regarding gradebook.**

Substitutes

What do I do when I need a substitute?

- If you are in need of a substitute, please let Rhonda or Jen know ASAP.
- **Reminder:** Personal leave requires 24 hours advanced notice.
- If it is in the morning on the day of... get ahead of Jen NO LATER than 6:30 at (208) 717-7398. *If you send a text, please wait for a response to ensure receipt of message*

What am I required to leave for a substitute?

- Class rosters for safety and attendance
- Seating charts
- Bell schedule
- DETAILED Lesson Plans— What should they be doing? Make sure you leave MORE than enough to fill the class period
- Behavioral Expectations

Lapwai M/H Leadership Team Meeting

Date: Tuesday, August 12, 2014

Time: 9:00-3:00

Location: Upward Bound Room

Facilitator(s): Jen, Patsy

Sheryl Bentz, Iris Chimburas, Bahiyyih Hansen, Georgie Kerby,
Matt Macy, Jennifer Shubert, David Aiken, Lori Ravet, Patsy Guglielmino

"Together, we ensure all students will reach their full potential."

Team Norms

- ⌚ Start on Time
- ⌚ Attend Faithfully
- ⌚ Set and Monitor Goals Regularly
- ⌚ Maintain Professionalism and Positivity
- ⌚ Leave Other Business Outside the Door

Meeting Goals & Tasks

1. **Quick review of team norms, minutes, and agenda** (10 minutes)
2. **PLCs (Goals/Membership???) for 2014-2015** (90 minutes)
 - **College and Career Readiness**—Attendance, Grades, Transcript Reviews
 - **PBIS**—Office Referrals, Targeted Behavior,
 - **Assessment and Instruction**—Office Referrals, Targeted Behavior,
 - **Cultural Responsiveness**—
 - Results Driven (keeping DATA at the center)
 - Focus on Research and Best-Practice
 - Highest Leverage
 - Update and Imbed WISE Tool Indicators and Rapid Improvement Goals in PLC work
3. **Keeping DATA at the center of our goals/work—Review Nine Characteristics of High Performing Schools and Eight Stage Continuous Improvement Process** (70 minutes)
4. **Mid-Day Evaluation:** What is your biggest take away from this morning? (10 minutes)
5. **LUNCH** (30 minutes)
6. **Professional Learning Priorities for 2014-2015** (90 minutes)
 - Review Learning Priorities from 2013-2014 and Revise
 - Draft plan for 2014-2015
 - Imbed WISE Tool Indicators and Rapid Improvement Goals in work
7. **Develop DRAFT August Professional Learning** (30 minutes)
8. **Leadership Awards** (10 minutes)
9. **Tentative future LT dates** (10 minutes)
 - *Proposed dates*
10. **Wrap-Up and Evaluation** (10 minutes)

Lapwai M/H Leadership Team Meeting

Date: Tuesday, September 2, 2014

Time: 3:40-5:40

Location: Upward Bound Room

Facilitator(s): Jen, Patsy

Sheryl Bentz, Iris Chimburas, Valerie Efird, Bahiyyih Hansen, Georgie Kerby,
Matt Macy, Jennifer Shubert, David Aiken, Lori Ravet, Patsy Guglielmino

"Together, we ensure all students will reach their full potential."

Team Norms

- 👉 Start on Time
- 👉 Attend Faithfully
- 👉 Set and Monitor Goals Regularly
- 👉 Maintain Professionalism and Positivity
- 👉 Leave Other Business Outside the Door

Meeting Goals & Tasks

1. **Quick review of team norms, minutes, and agenda** (10 minutes)
2. **PLC Goals for 2014-2015** (45 minutes)
 - **Measure SMARTness and Discuss...** Using SMART format and report out ideas from PLC
 - **College and Career Readiness**
 - **PBIS**
 - **Assessment and Instruction**
 - **Cultural Responsiveness**
3. **Parent Volunteer Participation** (10 minutes)
4. **School Improvement Process: Workbook and WISE tool expectations** (45 minutes)
5. **Tentative future LT dates** (5 minutes)
 - *Next meeting... September 16, 2014*
6. **Wrap-Up and Evaluation** (5 minutes)

Lapwai M/H Leadership Team Meeting
Date: Tuesday, September 9, 2014
Time: 3:40-5:40
Location: Library (bring a comfy chair)
Facilitator(s): Jen, Patsy

Sheryl Bentz, Iris Chimburas, Valerie Efird, Bahiyyih Hansen, Georgie Kerby,
Matt Macy, Jennifer Shubert, David Aiken, Lori Ravet, Patsy Guglielmino

"Together, we ensure all students will reach their full potential."

Team Norms

- Start on Time
- Attend Faithfully
- Set and Monitor Goals Regularly
- Maintain Professionalism and Positivity
- Leave Other Business Outside the Door

Meeting Goals & Tasks

- 1. Quick review of team norms, minutes, and agenda (5 minutes)**
- 2. PLC Goals for 2014-2015 (30 minutes)**
 - **Update and Preparation for Friday**
 - College and Career Readiness
 - PBIS
 - Assessment and Instruction
 - Cultural Responsiveness
- 3. Evaluate Progress of PLC**
 - **Nine Characteristics of High Performing Schools (30 minutes)**
- 4. School Improvement Process: Workbook and WISE tool expectations (45 minutes)**
- 5. Tentative future LT dates (5 minutes)**
 - LT Proposed Dates: September 9, October 7, **October 28**, **November 11**, November 18, December 9, **January 13**, January 27, **February 3**, February 17, **March 10**, March 24, April 21, **April 28**, **May 12**, May 26, **June 15 or 16** for all day meeting??

** November meetings back to back so we don't work the night before Thanksgiving break, April meetings back to back due to PD conflicts*

- 6. Wrap-Up and Evaluation (5 minutes)**

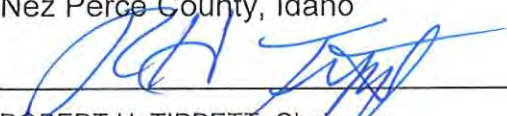
STATE OF IDAHO

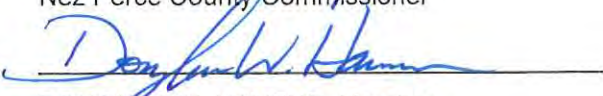
COUNTY OF NEZ PERCE

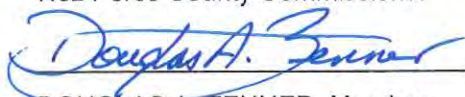
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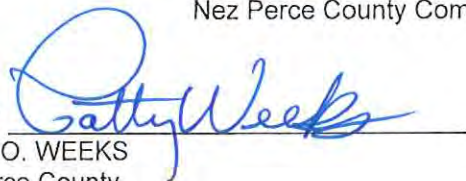
We, the commissioners of the county and state aforesaid, acting as a Board of Canvassers of Election, convened on August 27, 2014, do hereby state that the attached is a true and complete abstract of all votes cast within this county for the candidates and/or questions as they appeared at the election held on August 26, 2014 as shown by the records now on file in the County Clerk's office.

BOARD OF COUNTY COMMISSIONERS
Nez Perce County, Idaho


ROBERT H. TIPPETT, Chairman
Nez Perce County Commissioner


DOUGLAS W. HAVENS, Member
Nez Perce County Commissioner


DOUGLAS A. ZENNER, Member
Nez Perce County Commissioner

Attest: 
PATTY O. WEEKS
Nez Perce County



NEZ PERCE COUNTY ELECTIONS RESULTS
August 26, 2014

LAPWAI SCHOOL DISTRICT NO. 341
SUPPLEMENTAL LEVY

	VOTES	PERCENT
LAPWAI SCHOOL DISTRICT LEVY RESULTS		
REGISTERED VOTERS - TOTAL	1514	
BALLOTS CAST - TOTAL	781	
BALLOTS CAST - IN FAVOR OF	317	40.59%
BALLOTS CAST - AGAINST	464	59.41%
VOTER TURNOUT - TOTAL		51.59%

BOARD OF TRUSTEES
Series 200

Policy Title: STATEMENT OF COMPLIANCE AND
ASSURANCE

Code: 204.5

In order to meet federal requirements to insure the equal participation of Indian children in the school program and to insure tribal and parental involvement in the education of children residing on Indian lands, the Lapwai School District #341 resolves:

1. The district will annually assess the extent to which Indian students are participating on an equal basis in the educational programs and activities of the district. The superintendent and school board, in conjunction with the Indian Parent Committee, will review school-level assessment data and Annual Impact Aid Parent Questionnaire results to ensure equal participation and appropriate progress (Title VIII Standard 2).
2. When assessment data indicates Indian students do not participate on an equal basis with non-Indian students, or make appropriate progress, the superintendent and school board, in conjunction with the Indian Parent Committee, will be asked to recommend an action plan to modify the educational programs or services in order to attain equal participation or appropriate progress. Recommendations will be presented to the Lapwai School District Board of Trustees for action (Title VIII Standard 3).
3. That Indian children have been and will continue to be allowed to participate in school educational (academic, voc-tech, athletic and extra-curricular) programs and activities on an equal basis with all other children educated by the district.
4. That Impact Aid programs, evaluations and plans shall, by request, be disseminated to tribes and parents of Indian children. Each Impact Aid application, evaluation and plan shall be made available by contacting the Superintendent of Schools.
5. Tribal parents and leaders will be afforded the opportunity to provide input at the annual Impact Aid meeting held in December of each year or by attending any school board meeting held on a monthly basis in the superintendent's office. The objective of these meetings is to provide tribal officials and parents of Indian children an opportunity to comment on whether Indian children participate on an equal basis with non-Indian children in the educational programs and activities provided by the LEA (Title VIII Standard 1). The district will notify Indian parents and the tribe in advance the location and time of the annual meeting (Title VIII Standard 6).
6. The Lapwai School District will continue to employ Indian personnel to work with parent advisory groups to determine educational needs, to gather input, and to make recommendations to the school district Board of Trustees and administrative officials.
7. Needs assessments will continue to be conducted by school district officials and state department personnel to better assess what the greatest needs might be for Indian children as well as all other students.
8. The tribal members shall be afforded the opportunity to present their overall views on the educational program and its operation during any school board meeting.

9. School policies and budgets are public information. The budget is published on an annual basis and will be reviewed annually at the Impact Aid hearing. The L.E.A. educational program will be discussed at each annual meeting.
10. The Equal Education Opportunity Act as defined in the school policy manual (see code #501) shall be followed and policies of the L.E.A. will apply to all students and staff members regardless of sex, creed or national origin.
11. The district policy manual, which is placed in areas accessible to patrons for their use, does address the subject of assurance of equality in instructional arrangements (see #8).

Date of Adoption:

April 20, 1998

Readopted: 8/20/12

Revised: 8/16/04

Legal Reference:

Related References:

BOARD OF TRUSTEES
Series 200

Policy Title: FEDERAL IMPACT FUNDS POLICY

Code: 204.51

Impact Aid Funds have been provided to local school districts in lieu of taxes and other revenue sources. Such funds contribute to the development and implementation of a basic education program for all students enrolled in the public schools. Recent amendments to Impact Aid provide additional funds for schools with eligible Indian students when the district gives assurance that tribes and parents have been afforded the opportunity to make recommendations regarding the needs of their children and to be involved in the planning and development of the basic educational program. Recognizing that the Board of Trustees is the ultimate authority in defining the educational program of that district, the superintendent will establish procedures to assure the involvement of the Tribe and the parents of Indian students in the development of the basic educational program and determine the overall needs of the school district. The assurances must also be reviewed on an annual basis. (See 204.5)

Date of Adoption:
April 20, 1998
Readopted: 8/20/12
Revised: 8/16/04

Legal Reference:

Related Reference:

BOARD OF TRUSTEES
Series 200

Policy Title: FEDERAL IMPACT FUNDS PROCEDURES

Code: 204.5.2

As part of its annual review of the school program, the District will conduct public hearings and information sessions prior to January of each school year in a centrally located area most easily accessed by Indian parents and tribal officials. All parents of Indian students (and tribal officials) will be invited to attend these meetings. Representatives from the B.I.A. (Bureau of Indian Affairs) office will also be invited. At these hearings, the District will:

1. Review the educational goals and educational philosophy of the district.
2. Review the identified needs of the district.
3. Discuss programs and services, which are presently in existence.
4. Review and discuss the direction for future programs.
5. Solicit input from parents and/or Nez Perce Tribal Officials and representatives. The district will gather information concerning the Indian community views on education issues, including the frequency, location and time of the meetings (Title VIII Standard 5). This input will be solicited through an annual questionnaire. The objective of the annual questionnaire and meeting is to consult and involve tribal officials and parents of Indian children in the planning and development of the LEA's educational programs and activities (Title VIII Standard 7).
6. Review the budget, inform the public where the money comes from and where it goes.
7. Inform parents and Tribal officials of the various means and avenues (school board meetings, consultations, annual budget hearings for the entire public, etc.) which the school will utilize to afford the opportunity for discussing educational needs and soliciting input.
8. Disseminate in a timely manner to Tribal officials and parents the application, evaluations, and program plans of programs assisted by Impact Aid funds. Allow the tribe and parents of Indian children an opportunity to review the materials, provide input on the needs of Indian children, and recommend ways the school district can help Indian children benefit from the LEA's educational programs and activities (Title VIII Standard 4).
9. The district will assess the input on annual basis and modify LEA policies and procedures based on that input. The Impact Aid Advisory Committee will assist in all of these procedures. The district will modify the IPPs, if necessary, based upon input from the tribe and parents (Title VIII Standard 8).

Date of Adoption:

April 20, 1998

Readopted: 8/20/12

Revised: 8/16/04

Legal Reference:

Related Reference:

David Aiken

From: rebeccam [rebeccam@nezperce.org]
Sent: Friday, August 22, 2014 9:50 AM
To: daiken@lapwai.us
Subject: Asst. Basketball coach

Mr. Aiken,

Please except this email as my official resignation from the position of Girl's Assistant Basketball Coach.
Thank you for your immediate attention.

Rebecca

Sent from Samsung Mobile

MEMORANDUM OF UNDERSTANDING
TO PROVIDE BUSINESS SERVICES

Between

HIGHLAND JOINT SCHOOL DISTRICT #305
and
LAPWAI SCHOOL DISTRICT #341

November 1, 2014 through June 30, 2015

Highland Joint School District #305 agrees to provide Business Services to Lapwai School District #341 under the following provisions.

Highland's Business Manager will assume responsibility for the duties of Business Manager as assigned. This would include, at various levels of delegation:

- Accounting
- Payroll
- District Receivables
- District Payables
- Annual Audit Preparation and Year end reporting
- Other services not mentioned that relate to the business of the District
- Cross-training will be done and tasks will be delegated as possible to other District Office Staff

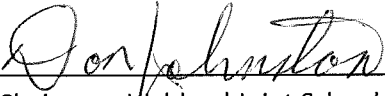
Services will be provided for 2½ days per week. A calendar of working hours in the District will be provided on a monthly basis. The work schedule will follow the Highland school schedule, so Spring Break and Christmas Vacation will not be considered as workdays.

Professional travel costs and associated reimbursements will be shared equally between the districts.

Efforts to share software costs and other appropriately shared services will be encouraged.

Lapwai School District will provide payment by the 26th of each month to Highland Joint School District for services beginning November 1, 2014 through June 30, 2015 of \$3558.58 per month for a total agreed amount of \$42,703.00. The MOU will be reviewed within the year for consideration of renewal.

Either District may dissolve this MOU for any reason deemed appropriate by the individual district by providing sixty (60) days notice of desire to end this agreement.



Chairman, Highland Joint School District #305

Board Chair, Lapwai School District #341