

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, September 17, 2018 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call

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- 2) A. Consent Agenda – Action Item
 - A. Approval of Minutes – August 20, 2018
 - B. Budget Report/Balance Sheet
 - C. Payment of Current Bills
 - D. Associated Student Body Accounts

- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)

- 4) Discussion Items

**31, 35,
36**

- A. Drug-Free Communities Program - Director Kiri Brown
 - B. Administrator's Reports – Principals, Sped Director, Athletic Director,
Superintendent
 - C.

- 5) Action Items

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- A. Continuous Improvement Plan
 - B. First Reading - Policy – 702.15 Bus Driver Evaluation
– 702.16 Bus Evacuation

- 6) Executive Session – Idaho Code Section 74-206(1) (a) (Personnel)
(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1)
(a) to consider hiring a public employee

Personnel Action Items:

- A. Rehire – Technology – Tim Jones
 - B. New Hire – Middle School Volleyball Coach – Rhonda Taylor
– NYCP Voc Ed Advisor – Jessica Ford

- 7) Board Training

- 8) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
August 20, 2018

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 5:01 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, and Kipp. Trustees Bell and McArthur were absent. Also attending was Superintendent Aiken and Clerk Weeks. Teri Wagner, Lori Ravet, and D’Lisa Penney-Pinkham were in the audience.

Trustee Kipp moved and Trustee Johnson seconded that the consent agenda be approved as presented. The consent agenda included meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Principal Wagner was able to report that the new 5th Grade Teacher has been in working diligently to get ready.

Principal Penney-Pinkham talked about the closed campus for 9th and 10th Grade for the coming year, that the Middle/High School is now peanut free, and first hour home room advisory is built into the schedule.

Special Education Director Ravet talked about a student that will be sent to Northwest Children’s Home so his needs may be met.

Superintendent Aiken lightly touched on items in his report. Among those were the safety and preparedness plan, and the District not being on the list of lowest performing schools in terms of achievement.

The Idaho School Boards Association (ISBA) Resolution regarding Adequate Funding for Full-Day Kindergarten was reviewed by the board. Trustee Kipp moved and Trustee Johnson seconded to approve supporting this resolution. A vote was taken and the motion passed.

The Transportation Plan for the 2018-2019 was presented to the board. It includes the routes, safety busing, and non-transportation zones. Trustee Johnson moved and Trustee Kipp seconded to approve the Transportation Plan as presented. A vote was taken and the motion passed.

The following resignations were presented to the board.

- 5th Grade Teacher – Brian Supowit
- Indian Education Coordinator – Tina Stacy
- NYCP Grant – Project Clerk – Shawnee Stacy

Trustee Johnson moved and Trustee Kipp seconded to accept the listed resignations. A vote was taken and the motion passed.

The following new hires and volunteers were presented to the board.

- 5th Grade Teacher – Matthew Morgan
- Paraprofessional – Ashlee Grunenfelder
- Habilitative Intervention Paraprofessional – Garrison Kadau
- Middle School Football Coach – Tui Moliga
- Middle School Assistant Football Coach – Deaneal McKnight
- Volunteer Middle School Assistant Football Coach – Randy Brown
- Volunteer Assistant Football Coach – Thomas Tucker
- Volunteer Assistant Football Coach – David Amos

Trustee Kipp moved and Trustee Johnson seconded to approve the listed new hires and volunteers. A vote was taken and the motion passed.

Superintendent Aiken reviewed some of the topics that were covered at the recent Summer Leadership Institute that was held in the library of the Middle/High School.

Trustee Kipp moved and Trustee Johnson seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 6:18pm.

Board Chair

Clerk

Date

GENERAL FUND

REVENUE

100-411400-000	DISTRICT TORT REVENUE	35,856.00CR	10,682.75CR	35,924.41CR	68.41	30%	100%
100-411900-000	OTHER TAXES	0.00	6,261.00CR	6,262.16CR	6,262.16	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	535.22CR	3,053.82CR	53.82	18%	102%
100-415000-000	EARNINGS ON INVESTMENTS	5,000.00CR	3,664.42CR	30,275.52CR	25,275.52	73%	606%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	9,646.67CR	55,479.35CR	15,479.35	24%	139%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	100.00	1,475.00CR	1,025.00CR	3%	59%
100-419903-000	GRANTS	0.00	9,488.00CR	68,679.33CR	68,679.33	0%	0%
**TOTAL LOCAL REVENUE		86,356.00CR	40,178.06CR	201,149.59CR	114,793.59	47%	233%
100-431100-000	STATE APPORTIONMENT	2,590,600.00CR	72,335.53CR	2,512,719.88CR	77,880.12CR	3%	97%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	116,959.00CR	5,302.10CR	115,759.00CR	1,200.00CR	5%	99%
100-431401-000	SED SUPPORT	50,000.00CR	15,399.53	28,842.00CR	21,158.00CR	30%	58%
100-431800-000	BENEFIT APPORTIONMENT	346,825.00CR	11,098.50CR	337,480.52CR	9,344.48CR	3%	97%
100-431900-000	OTHER STATE SUPPORT	154,513.00CR	5,797.50CR	149,091.00CR	5,422.00CR	4%	96%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	0.00	2,780.00CR	80.00	0%	103%
100-431904-000	REMEDIATION	13,000.00CR	0.00	12,186.00CR	814.00CR	0%	94%
100-431930-000	STATE TECHNOLOGY SUPPORT	73,846.00CR	0.00	73,185.00CR	661.00CR	0%	99%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	1,625.00CR	1,625.00CR	1,500.00CR	52%	52%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	74,208.00CR	151.00CR	0%	100%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	1,302.80CR	2,605.60CR	0.40CR	50%	100%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,430,693.00CR	82,061.90CR	3,312,642.00CR	118,051.00CR	2%	97%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	70.75CR	74.39CR	125.61CR	35%	37%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	277,853.00CR	55,620.90CR	214,090.58CR	63,762.42CR	20%	77%
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	45,323.00CR	2,841,659.42CR	541,659.42	2%	124%
**TOTAL FEDERAL REVENUE		2,578,053.00CR	101,014.65CR	3,055,824.39CR	477,771.39	4%	119%
100-320000-000	BEGINNING BALANCE - BUDGET	600,000.00CR	0.00	0.00	600,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	2,000.00CR	2,120.00CR	2,120.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	12,026.00CR	13,944.08CR	20,656.87CR	8,630.87	116%	172%
TOTAL OTHER REVENUE		612,026.00CR	15,944.08CR	22,776.87CR	589,249.13CR	3%	4%
***TOTAL REVENUE		6,707,128.00CR	239,198.69CR	6,592,392.85CR	114,735.15CR	4%	98%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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E L E M E N T A R Y

100-512110-000	ELEMENTARY TEACHER SALARIES	786,945.00	212,427.62	742,891.22	44,053.78	27%	94%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	65,971.00	64,741.01	100,477.05	(34,506.05)	98%	152%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	756.83	6,549.42	13,450.58	4%	33%
100-512200-000	ELEMENTARY FRINGE BENEFITS	90,221.00	17,199.09	69,005.00	21,216.00	19%	76%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	361.35	1,418.75	309.25	21%	82%
100-512220-000	EMPLOYER FICA	73,680.00	24,882.33	70,394.23	3,285.77	34%	96%
100-512230-000	HEALTH INSURANCE - ELEM	64,629.00	29,247.14	68,446.00	(3,817.00)	45%	106%
100-512270-000	WORKER'S COMPENSATION	5,201.00	10,229.10	14,274.20	(9,073.20)	197%	274%
100-512280-000	SICK LEAVE RETIRE.	11,884.00	4,209.70	11,950.94	(66.94)	35%	101%
100-512290-000	RETIREMENT BENEFIT	106,763.00	37,820.12	107,367.26	(604.26)	35%	101%
100-512320-000	MUSIC EQUIPMENT REPAIR	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	195.89	195.89	(195.89)	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	373.37	3,032.50	4,967.50	5%	38%
100-512322-000	COPIER RENTAL	8,000.00	918.65	7,610.54	389.46	11%	95%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	2,031.69	1,721.28	(521.28)	169%	143%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	1,342.40	12,065.38	1,934.62	10%	86%
100-512410-100	TEACHER SUPPLIES	3,800.00	410.60	2,244.50	1,555.50	11%	59%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	211.47	991.33	(991.33)	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	4,638.72	(3,138.72)	0%	309%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	16,587.55	8,412.45	0%	66%
**TOTAL ELEMENTARY PROGRAM		1,291,022.00	407,358.36	1,241,861.76	49,160.24	32%	96%

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

100-515110-000	HS CERTIFIED SALARIES	745,321.00	184,143.56	744,475.95	845.05	25%	100%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	1,468.75	3,600.00	1,400.00	29%	72%
100-515115-000	HS CLASSIFIED SALARIES	50,489.00	41,104.37	64,776.82	(14,287.82)	81%	128%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	4,922.50	23,040.50	1,959.50	20%	92%
100-515200-000	HS FRINGE BENEFITS	87,344.00	19,360.29	76,783.36	10,560.64	22%	88%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,680.00	346.78	1,445.48	234.52	21%	86%
100-515220-000	HS EMPLOYER FICA	69,856.00	19,109.59	69,446.35	409.65	27%	99%
100-515230-000	HEALTH INSURANCE - HS	35,657.00	16,393.56	39,471.97	(3,814.97)	46%	111%
100-515270-000	HS WORKER'S COMPENSATION	4,931.00	7,184.82	11,360.02	(6,429.02)	146%	230%
100-515280-000	HS SICK LEAVE BENEFIT	11,191.00	2,301.95	8,303.61	2,887.39	21%	74%
100-515290-000	HS PERSI BENEFIT	100,539.00	27,855.94	100,554.42	(15.42)	28%	100%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	60.63CR	578.36	(578.36)	0%	0%
100-515321-000	COPIER RENTAL	9,000.00	628.88	7,748.08	1,251.92	7%	86%
100-515322-000	HS PURCHASE SERVICES	8,000.00	480.00	3,219.15	4,780.85	6%	40%
100-515380-000	HS TRAVEL	1,500.00	0.00	2,836.71	(1,336.71)	0%	189%
100-515410-000	H. S. FIXED MATERIALS	12,000.00	459.17	8,093.17	3,906.83	4%	67%
100-515410-100	TEACHER SUPPLIES	2,800.00	455.05	1,592.53	1,207.47	16%	57%
100-515411-000	DRIVERS ED. MATERIALS	250.00	111.11	170.06	79.94	44%	68%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	3,416.95	14,988.44	(14,988.44)	0%	0%
100-515417-000	MATERIALS -- ART	2,000.00	0.00	1,555.77	444.23	0%	78%
100-515421-000	MATERIALS -- MUSIC	12,000.00	0.00	0.00	12,000.00	0%	0%
100-515441-000	H. S. TEXTBOOKS	20,000.00	0.00	19,123.40	876.60	0%	96%
**TOTAL SECONDARY PROGRAM		1,204,558.00	329,682.64	1,203,164.15	1,393.85	27%	100%

E X C E P T C H I L D P R O G

100-521110-000	RESOURCE ROOM TEACHER SALARIES	206,630.00	50,437.40	210,113.75	(3,483.75)	24%	102%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	6,709.00	3,931.03	16,753.00	(10,044.00)	59%	250%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	1,445.00	14,839.50	160.50	10%	99%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	21,363.00	5,132.22	19,487.00	1,876.00	24%	91%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	95.02	424.07	151.93	16%	74%
100-521220-000	EMPLOYER FICA	19,102.00	1,616.64	16,871.66	2,230.34	8%	88%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	17,829.00	858.13	13,464.84	4,364.16	5%	76%
100-521270-000	WORKER'S COMPENSATION	1,348.00	408.31	1,666.76	(318.76)	30%	124%
100-521280-000	SICK LEAVE RETIRE.	2,957.00	248.81	2,603.10	353.90	8%	88%
100-521290-000	RETIREMENT BENEFIT	26,568.00	2,235.33	23,387.19	3,180.81	8%	88%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521310-000	MEDICAID BILLING SVCS	19,794.00	0.00	0.00	19,794.00	0%	0%
100-521311-000	MEDICAID MATCH	79,910.00	30,000.00	73,000.00	6,910.00	38%	91%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	12,000.00	0.00	1,438.61	10,561.39	0%	12%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	31.44	968.56	0%	3%
100-521414-000	SPED SUPPLIES	1,500.00	262.65CR	1,351.88	148.12	17%	90%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		453,286.00	96,145.24	395,432.80	57,853.20	21%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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P R E S C H O O L P R O G

100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	59,220.00	14,502.08	59,924.05	(704.05)	24%	101%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	85.00	1,915.00	0%	4%
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	96.00	21.76	93.76	2.24	23%	98%
100-522220-000	EMPLOYER FICA	4,683.00	921.33	3,780.41	902.59	20%	81%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,914.00	2,018.35	8,695.45	218.55	23%	98%
100-522270-000	WORKER'S COMPENSATION	331.00	97.16	369.94	(38.94)	29%	112%
100-522280-000	SICK LEAVE RETIRE.	746.00	182.72	755.03	(9.03)	24%	101%
100-522290-000	RETIREMENT BENEFIT	6,704.00	1,641.64	6,783.42	(79.42)	24%	101%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		83,244.00	19,385.04	80,487.06	2,756.94	23%	97%

S C H O O L A C T I V I T I E S

100-532100-000	SCHOOL ACTIVITY SALARIES	75,000.00	8,339.02	81,072.62	(6,072.62)	11%	108%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	15.23	79.64	(79.64)	0%	0%
100-532220-000	EMPLOYER FICA	5,738.00	635.25	6,190.69	(452.69)	11%	108%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	310.34	2,303.97	(2,303.97)	0%	0%
100-532270-000	WORKER'S COMPENSATION	405.00	55.89	512.90	(107.90)	14%	127%
100-532280-000	SICK LEAVE RETIRE.	945.00	87.77	423.19	521.81	9%	45%
100-532290-000	RETIREMENT BENEFIT	4,245.00	844.91	4,036.90	208.10	20%	95%
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	13,109.96	15,096.96	(12,096.96)	437%	503%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	0.00	9,305.82	(1,305.82)	0%	116%
100-532410-000	ACTIVITY SUPPLIES	10,000.00	0.00	10,491.90	(491.90)	0%	105%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		107,333.00	23,398.37	129,514.59	22,181.59CR	22%	121%

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	38,381.00	9,184.03	38,963.99	(582.99)	24%	102%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	942.56	3,770.00	0.00	25%	100%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	14.22	60.53	35.47	15%	63%
100-611220-000	EMPLOYER FICA	3,225.00	770.70	3,251.64	(26.64)	24%	101%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	228.00	67.84	262.96	(34.96)	30%	115%
100-611280-000	SICK LEAVE RETIRE.	531.00	127.59	538.42	(7.42)	24%	101%
100-611290-000	RETIREMENT BENEFIT	4,771.00	1,146.32	4,837.43	(66.43)	24%	101%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,654.56	845.44	0%	81%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	991.55	991.55	(491.55)	198%	198%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		56,202.00	13,244.81	56,331.08	129.08CR	24%	100%

A N C I L L A R Y P R O G.

100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	103,368.00	49,356.51	190,321.12	(86,953.12)	48%	184%
100-616115-000	NON CERT ANCILLARY SALARY	184,562.00	47,201.66CR	104,343.35	80,218.65	25%	57%
100-616200-000	ANCILLARY FRINGE BENEFITS	23,914.00	6,321.09	25,284.00	(1,370.00)	26%	106%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	328.29	1,215.91	(303.91)	36%	133%
100-616220-000	EMPLOYER FICA	23,856.00	630.40	24,382.28	(526.28)	3%	102%
100-616230-000	HEALTH INSURANCE - ANCILLARY	35,657.00	10,957.40CR	35,358.88	298.12	30%	99%
100-616270-000	WORKER'S COMPENSATION	1,684.00	27.98	2,034.65	(350.65)	2%	121%
100-616280-000	SICK LEAVE RETIRE.	3,929.00	106.76	4,031.24	(102.24)	3%	103%
100-616290-000	RETIREMENT BENEFIT	35,301.00	959.45	36,218.06	(917.06)	3%	103%
100-616300-000	CDS CONTRACT	200,000.00	34,737.88	261,494.56	(61,494.56)	17%	131%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		613,983.00	34,309.30	684,684.05	70,701.05CR	6%	112%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 09/12/18 11:15:06 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	31,594.84	31,594.84	(1,315.84)	104%	104%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	39.45	39.45	(39.45)	0%	0%
100-621220-000	FICA	2,316.00	2,362.35	2,362.35	(46.35)	102%	102%
100-621230-000	HEALTH INSURANCE	0.00	1,204.44	1,204.44	(1,204.44)	0%	0%
100-621270-000	WORKERS COMP	0.00	211.67	211.67	(211.67)	0%	0%
100-621280-000	UUSL	382.00	351.21	351.21	30.79	92%	92%
100-621290-000	PERSI	3,428.00	3,576.49	3,576.49	(148.49)	104%	104%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	5,795.00	5,970.00	(1,970.00)	145%	149%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	45,420.00	365.00	971.52	44,448.48	1%	2%
100-621380-000	TRAVEL/TRNG.	0.00	355.18	1,652.73	(1,652.73)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	67.05	185.74	(85.74)	67%	186%
**TOTAL INSTRUCTION IMPROVEMENT		85,925.00	45,922.68	48,120.44	37,804.56	53%	56%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	23,262.00	5,646.00	23,534.88	(272.88)	24%	101%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,050.60	2,495.60	(1,495.60)	105%	250%
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	1,588.50	6,354.00	0.00	25%	100%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	23.35	90.08	5.92	24%	94%
100-622220-000	EMPLOYER FICA	2,342.00	633.81	2,477.44	(135.44)	27%	106%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	165.00	55.52	200.53	(35.53)	34%	122%
100-622280-000	SICK LEAVE RETIRE.	373.00	91.14	376.58	(3.58)	24%	101%
100-622290-000	RETIREMENT BENEFIT	3,352.00	818.94	3,383.41	(31.41)	24%	101%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	6,500.00	(1,459.00)	0%	129%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	601.16	4,941.96	58.04	12%	99%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	0.00	68.50	4,931.50	0%	1%
**TOTAL EDUCATIONAL MEDIA PROGRAM		51,985.00	10,509.02	50,422.98	1,562.02	20%	97%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	77,552.00	18,980.81	78,960.00	(1,408.00)	24%	102%
100-623115-000	TECHNOLOGY SALARY	8,080.00	1,215.00	7,526.94	553.06	15%	93%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	28.79	122.40	(26.40)	30%	128%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,551.00	1,533.51	6,570.33	(19.33)	23%	100%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,914.00	2,669.97	11,350.94	(2,436.94)	30%	127%
100-623270-000	TECHNOLOGY WORKERS COMP.	462.00	135.32	539.50	(77.50)	29%	117%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,079.00	254.47	1,089.75	(10.75)	24%	101%
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,693.00	2,286.18	9,790.36	(97.36)	24%	101%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	0.00	8,584.21	(3,084.21)	0%	156%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	211.00	3,263.00	(1,263.00)	11%	163%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	1,845.74	654.26	0%	74%
100-623411-000	TECHNOLOGY--ELEMENTARY	30,000.00	146.97	5,965.35	24,034.65	0%	20%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	479.00	11,737.82	18,262.18	2%	39%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		182,427.00	27,941.02	147,346.34	35,080.66	15%	81%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	35,000.00	618.81	34,699.01	300.99	2%	99%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	354.57	675.29	74.71	47%	90%
**TOTAL BOARD OF EDUCATION PROGRAM		35,750.00	973.38	35,374.30	375.70	3%	99%

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	116,838.00	9,452.99	117,972.00	(1,134.00)	8%	101%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	53,110.00	4,297.62	53,634.00	(524.00)	8%	101%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	859.75	10,317.00	0.00	8%	100%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.68	320.57	15.43	8%	95%
100-632220-000	EMPLOYER FICA	13,790.00	1,090.56	13,591.45	198.55	8%	99%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,914.00	693.02	8,300.65	613.35	8%	93%
100-632270-000	WORKER'S COMPENSATION	973.00	97.88	1,218.83	(245.83)	10%	125%
100-632280-000	SICK LEAVE RETIRE.	2,271.00	184.09	2,292.24	(21.24)	8%	101%
100-632290-000	RETIREMENT BENEFIT	20,406.00	1,653.89	20,593.68	(187.68)	8%	101%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	2,347.68	27,553.15	12,446.85	6%	69%
100-632311-000	MEDICAID BILLING SERVICES	0.00	4,810.45	16,967.32	(16,967.32)	0%	0%
100-632322-000	COPIER RENTAL	4,000.00	726.57	4,286.39	(286.39)	18%	107%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	827.86	3,949.46	50.54	21%	99%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	10,676.86	(3,176.86)	0%	142%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	6,274.84	56,787.10	3,212.90	10%	95%
100-632410-000	DISTRICT SUPPLIES	4,000.00	45.80	2,694.10	1,305.90	1%	67%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		346,855.00	33,389.68	351,154.80	4,299.80CR	10%	101%
S C H O O L A D M I N.							
100-641110-000	SCHOOL ADMIN SALARIES	221,912.00	53,862.56	224,068.00	(2,156.00)	24%	101%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	77,640.00	19,048.83	81,228.04	(3,588.04)	25%	105%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	33,406.00	8,351.43	33,405.00	1.00	25%	100%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	213.53	868.29	84.71	22%	91%
100-641220-000	EMPLOYER FICA	25,471.00	6,174.60	25,743.59	(272.59)	24%	101%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,914.00	2,202.91	8,880.01	33.99	25%	100%
100-641270-000	WORKER'S COMPENSATION	1,798.00	544.41	2,214.70	(416.70)	30%	123%
100-641280-000	SICK LEAVE RETIRE.	4,195.00	972.21	4,029.11	165.89	23%	96%
100-641290-000	RETIREMENT BENEFIT	37,691.00	8,734.37	36,197.70	1,493.30	23%	96%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,760.21	17,138.70	(638.70)	11%	104%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	64.74	1,935.26	0%	3%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	41.69	806.48	1,193.52	2%	40%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	1,870.80	129.20	0%	94%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	900.00	900.00	0%	50%
**TOTAL SCHOOL ADMINISTRATION		436,280.00	101,906.75	437,415.16	1,135.16CR	23%	100%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	114,685.00	10,946.84	103,708.22	10,976.78	10%	90%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	3,388.58	40,541.86	(28,541.86)	28%	338%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,149.37	30,289.93	660.07	7%	98%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	37.16	408.93	(24.93)	10%	106%
100-661220-000	EMPLOYER FICA	12,059.00	1,241.81	13,120.97	(1,061.97)	10%	109%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,583.00	1,625.68	11,214.47	(631.47)	15%	106%
100-661270-000	WORKER'S COMPENSATION	7,456.00	867.93	8,548.45	(1,092.45)	12%	115%
100-661280-000	SICK LEAVE RETIRE.	1,835.00	154.14	1,730.38	104.62	8%	94%
100-661290-000	RETIREMENT BENEFIT	16,486.00	1,384.84	15,546.82	939.18	8%	94%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	170,000.00	26,467.87	202,007.17	(32,007.17)	16%	119%
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	9,119.64	25,839.44	4,160.56	30%	86%
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,215.00	0.00	38,915.00	300.00	0%	99%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		445,653.00	57,383.86	491,871.64	46,218.64CR	13%	110%
M A I N T. N O N S T U- O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	0.00	2,745.83	2,254.17	0%	55%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. NON-OCCUP.	2,000.00	126.00	2,838.45	(838.45)	6%	142%
100-663315-000	PURCHASE SERV.--DIST. NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	7.61	438.20	61.80	2%	88%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	375.01	3,659.14	(659.14)	13%	122%
100-663415-000	MATERIALS--DIST. NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	508.62	9,681.62	3,318.38	4%	74%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 09/12/18 11:15:07 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	44,362.00	4,183.15	45,481.58	(1,119.58)	9%	103%
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	859.74	9,255.87	(431.87)	10%	105%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	7.79	83.53	12.47	8%	87%
100-664220-000	EMPLOYER FICA	4,069.00	383.96	4,167.34	(98.34)	9%	102%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,516.00	298.55	3,239.23	(723.23)	12%	129%
100-664280-000	SICK LEAVE RETIRE.	670.00	63.55	689.53	(19.53)	9%	103%
100-664290-000	RETIREMENT BENEFIT	6,021.00	570.85	6,193.94	(172.94)	9%	103%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	4,502.00	(4,002.00)	0%	900%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	39,869.09	82,393.05	(52,393.05)	133%	275%
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	22,750.12	55,376.02	(25,376.02)	76%	185%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	187.77	312.23	0%	38%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	1,309.17	7,011.91	2,988.09	13%	70%
100-664412-000	MATERIALS--SECONDARY	10,000.00	1,668.37	5,854.76	4,145.24	17%	59%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	45,258.00	74,742.00	0%	38%
**TOTAL MAINTENANCE-BLDGS & EQUIP		268,058.00	71,964.34	269,694.53	1,636.53CR	27%	101%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	11,522.99	60,803.87	(30,803.87)	38%	203%
100-665410-000	MATERIALS--GROUNDS	10,000.00	0.00	18,961.69	(8,961.69)	0%	190%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	21,350.00	(21,350.00)	0%	0%
TOTAL GROUNDS CARE		40,000.00	11,522.99	101,115.56	61,115.56CR	29%	253%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	0.00	569.97	12,430.03	0%	4%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	569.97	12,430.03	0%	4%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	64,190.00	13,113.28	62,116.29	2,073.71	20%	97%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	33,714.00	97.72	29,564.18	4,149.82	0%	88%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	18,154.00	2,728.89	20,847.43	(2,693.43)	15%	115%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	387.83	1,989.91	510.09	16%	80%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	9,316.00	3,245.42	10,656.39	(1,340.39)	35%	114%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	226.00	19.59	287.47	(61.47)	9%	127%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	62.00	0.00	0.00	62.00	0%	0%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	7,203.00	1,495.98	9,521.43	(2,318.43)	21%	132%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,579.00	0.00	0.00	2,579.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	3,120.00	0.00	8,128.00	(5,008.00)	0%	261%
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,794.00	0.00	0.00	5,794.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	4,021.00	457.95	4,558.08	(537.08)	11%	113%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,440.00	0.00	0.00	1,440.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,155.00	220.61	1,384.81	(229.81)	19%	120%
100-681281-000	TRANSP. SICK LEAVE @ 85%	425.00	0.00	0.00	425.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	10,376.00	1,982.07	12,442.08	(2,066.08)	19%	120%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	3,816.00	0.00	0.00	3,816.00	0%	0%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	2,637.50	25,765.84	(10,765.84)	18%	172%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	195.00	1,400.00	(100.00)	15%	108%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	130.00	(130.00)	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	182.64	(182.64)	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	400.00	0.00	90.00	310.00	0%	23%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,333.70	13,991.34	8.66	10%	100%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	50.00	583.74	(223.74)	14%	162%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	339.19	2,418.15	(918.15)	23%	161%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	0.00	0.00	700.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	1,568.95	2,028.95	(2,028.95)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	21.15	66.14	933.86	2%	7%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	3,649.38	20,581.40	4,418.60	15%	82%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	3,138.25	15,456.08	(2,456.08)	24%	119%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	0.00	114.03	985.97	0%	10%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	12.98	139.80	260.20	3%	35%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	41,726.52	41,726.52	(41,726.52)	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	300.00	(300.00)	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		243,851.00	78,421.96	286,470.70	42,619.70CR	32%	117%

*** BUDGET REPORT *** LAPWAI SCHOOL DISTRICT #341				MO-YR: 06-2018 06/30/18		PAGE 7
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD% YTD%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,736.86	15,542.30	(5,542.30)	27% 155%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0% 0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	2.69	17.34	(17.34)	0% 0%
100-682220-000	TRANS - ACTIVITY - FICA	0.00	209.18	1,187.92	(1,187.92)	0% 0%
100-682270-000	WORK COMP	427.00	105.10	623.05	(196.05)	25% 146%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	11.67	79.86	(79.86)	0% 0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	104.79	717.34	(717.34)	0% 0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	86.65	270.86	29.14	29% 90%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	1,027.88	(777.88)	0% 411%
**TOTAL TRANSP. ACTIVITY PROGRAM		10,977.00	3,256.94	19,466.55	8,489.55CR	30% 177%
T R A N S P - O T H E R V E H						
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	1,000.00	0.00	2,477.75	(1,477.75)	0% 248%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	0.00	93.03	306.97	0% 23%
100-683710-000	TRANSP. FAC. INSURANCE--NON ALLOW.	0.00	0.00	0.00	0.00	0% 0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		1,400.00	0.00	2,570.78	1,170.78CR	0% 184%
N O N I N S T R U C T I O N						
100-710220-000	FOOD EMPLOYER FICA	9,051.00	2,271.88	9,265.08	(214.08)	25% 102%
***TOTAL NON-INSTRUCTION		9,051.00	2,271.88	9,265.08	214.08CR	25% 102%
C A P I T A L						
100-810520-000	CAPITAL OUTLAY - BUILDINGS	288,452.00	63,731.12	126,922.23	161,529.77	22% 44%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0% 0%
***TOTAL CAPITAL ASSETS		378,452.00	63,731.12	126,922.23	251,529.77	17% 34%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0% 0%
100-950850-000	CONTINGENCY RESERVE	334,836.00	0.00	0.00	334,836.00	0% 0%
***TOTAL OTHER SERVICES		334,836.00	0.00	0.00	334,836.00	0% 0%
***TOTAL EXPENDITURES		6,707,128.00	1,433,228.00	6,178,938.17	528,189.83	21% 92%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GRANTS - NEZ PERCE TRIBE & OTHERS						
232-320000-000	BEGINNING BALANCE	60,115.00CR	0.00	0.00	60,115.00CR	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	72,079.00CR	0.00	72,078.18CR	0.82CR	0%	100%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	132,194.00CR	0.00	72,078.18CR	60,115.82CR	0%	55%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
232-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	8,994.00	10,702.24	10,702.24 (	1,708.24)	119%	119%
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	96.00	0.00	0.00	96.00	0%	0%
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	688.00	818.72	818.72 (	130.72)	119%	119%
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH I	6,933.00	6,933.00	6,933.00	0.00	100%	100%
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	49.00	71.70	71.70 (	22.70)	146%	146%
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	113.00	134.85	134.85 (	21.85)	119%	119%
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	1,018.00	1,211.49	1,211.49 (	193.49)	119%	119%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	9,384.00	0.00	9,388.61 (	4.61)	0%	100%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	11,000.00	414.91	862.55	10,137.45	4%	8%
232-515313-000	P/S - COLLEGE & CAREER READINESS	10,400.00	1,426.60	6,433.28	3,966.72	14%	62%
232-515315-000	P/S - NPT MS READING GRANT	2,525.00	0.00	0.00	2,525.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	1,850.00	0.00	1,011.03	838.97	0%	55%
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	10,000.00	0.00	0.00	10,000.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	0.00	1,075.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,350.00	0.00	445.14	1,904.86	0%	19%
232-515322-000	P/S - NPT NATURAL HELPERS	8,000.00	124.15	495.38	7,504.62	2%	6%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	5,000.00	10.63	5,000.00	0.00	0%	100%
232-515324-000	P/S - BASEBALL TOMORROW	11,000.00	0.00	10,976.01	23.99	0%	100%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	2,978.00	752.80	2,912.35	65.65	25%	98%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	4,441.00	1,819.59	2,171.35	2,269.65	41%	49%
232-515415-000	SUPPLIES-NPT MS READING	2,425.00	0.00	0.00	2,425.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	1,850.00	294.95	1,310.67	539.33	16%	71%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	822.62	252.38	0%	77%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	2,350.00	364.70	1,363.15	986.85	16%	58%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515424-000	SUPPLIES - BASEBALL TOMORROW	16,400.00	7,611.52	16,423.99 (	23.99)	46%	100%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	2,900.00	262.65	262.65	2,637.35	9%	9%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	2,900.00	536.72	14,404.25 (	11,504.25)	19%	497%
	***TOTAL EXPENDITURES	132,194.00	33,491.22	94,155.03	38,038.97	25%	71%

NEXPERCE TRIBE - LITERATURE GRT

234-320000-000	BEGINNING BALANCE	1,144.00CR	0.00	0.00	(1,144.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,144.00CR	0.00	0.00	1,144.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	171.13	(171.13)	0%	0%
234-515410-000	SUPPLIES- LITERATURE	1,144.00	0.00	157.04	986.96	0%	14%
***TOTAL EXPENDITURES		1,144.00	0.00	328.17	815.83	0%	29%

NEZPERCE TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	1,100.00CR	0.00	0.00	1,100.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
***TOTAL REVENUE		6,100.00CR	0.00	5,000.00CR	1,100.00CR	0%	82%
235-515115-000	JOB SKILLS SALARY	5,600.00	0.00	5,268.92	331.08	0%	94%
235-515220-000	JOB SKILLS EMPLOYER FICA	450.00	0.00	403.05	46.95	0%	90%
235-515270-000	JOB SKILLS WORKERS COMP	50.00	0.00	29.70	20.30	0%	59%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		6,100.00	0.00	5,701.67	398.33	0%	93%

STATE VOCATIONAL

243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	12,000.00CR	3,000.00CR	0%	80%
243-432420-000	STATE VOC. ED. --BUSINESS PROGRAM	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
***TOTAL REVENUE		24,876.00CR	0.00	21,876.00CR	3,000.00CR	0%	88%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	2,067.83	2,067.83	(373.83)	122%	122%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	158.19	158.19	(0.19)	100%	100%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	13.85	13.85	(2.85)	126%	126%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.05	26.05	(0.05)	100%	100%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.08	234.08	(0.08)	100%	100%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	4,970.59	9,500.00	1,000.00	47%	90%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	7,470.59	12,000.00	3,000.00	50%	80%
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	106.68	2,925.23	139.77	3%	95%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	1,836.45	6,950.77	(139.77)	27%	102%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	1,943.13	9,876.00	0.00	20%	100%
***TOTAL EXPENDITURES		24,876.00	9,413.72	21,876.00	3,000.00	38%	88%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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SUBSTANCE ABUSE PREVENTION

246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	0.00	0.00	0.00	0.00	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	0.00	0.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	25,242.51CR	90,136.23CR	9,863.77CR	25%	90%
***TOTAL REVENUE		100,000.00CR	25,242.51CR	90,136.23CR	9,863.77CR	25%	90%
246-515111-000	SALARIES	51,673.00	11,846.00	49,345.19	2,327.81	23%	95%
246-515200-000	FRINGE	11,309.00	2,827.31	11,309.00	0.00	25%	100%
246-515210-000	LIFE	96.00	31.19	127.00	(31.00)	32%	132%
246-515220-000	FICA	4,818.00	1,111.43	4,594.60	223.40	23%	95%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	340.00	98.30	394.12	(54.12)	29%	116%
246-515280-000	UUSL	794.00	184.89	764.24	29.76	23%	96%
246-515290-000	PERSI	7,130.00	1,661.02	6,866.05	263.95	23%	96%
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	18,890.00	400.00	4,800.00	14,090.00	2%	25%
246-515381-000	TRAVEL	0.00	2,071.58	10,873.73	(10,873.73)	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00	0.00	0.00	0%	0%
246-515411-000	SUPPLIES - SPFG	4,950.00	1,024.76	1,074.76	3,875.24	21%	22%
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUND	0.00	6,777.31	6,777.31	(6,777.31)	0%	0%
***TOTAL EXPENDITURES		100,000.00	28,033.79	96,926.00	3,074.00	28%	97%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	155,870.00CR	41,275.13CR	155,704.00CR	166.00CR	26%	100%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	229,430.00CR	42,220.36CR	229,430.18CR	0.18	18%	100%
***TOTAL REVENUE		385,300.00CR	83,495.49CR	385,134.18CR	165.82CR	22%	100%
251-512110-000	TEACHER SALARIES--ELEMENTARY	65,659.00	247.42	50,607.67	15,051.33	0%	77%
251-512115-000	TEACHER AIDES--ELEMENTARY	739.00	10,677.28	44,427.00	(43,688.00)	999%	999%
251-512200-000	ELEMENTARY FRINGE BENEFITS	254.00	2,703.53	10,091.00	(9,837.00)	999%	999%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	81.00	324.25	(228.25)	84%	338%
251-512220-000	EMPLOYER FICA	5,099.00	1,019.56	7,950.23	(2,851.23)	20%	156%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,914.00	4,312.30	17,199.75	(8,285.75)	48%	193%
251-512270-000	WORKER'S COMPENSATION	360.00	330.76	1,624.43	(1,264.43)	92%	451%
251-512280-000	SICK LEAVE RETIRE.	941.00	171.69	1,324.47	(383.47)	18%	141%
251-512290-000	RETIREMENT BENEFIT	8,451.00	1,542.74	11,900.34	(3,449.34)	18%	141%
251-512310-000	E.S. PURCHASED SERVICES	851.00	0.00	0.00	851.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	179,654.00	7,056.99	117,511.80	62,142.20	4%	65%
251-512201-000	FRINGE - SIG	18,506.00	1,884.75	7,539.00	10,967.00	10%	41%
251-512211-000	LIFE INS BENEFIT - SIG	672.00	81.54	350.60	321.40	12%	52%
251-512221-000	EMPLOYER FICA - SIG	15,159.00	577.93	9,093.69	6,065.31	4%	60%
251-512231-000	HEALTH INSURANCE - SIG	22,286.00	7,212.36	29,195.14	(6,909.14)	32%	131%
251-512271-000	WORKER'S COMP - SIG	1,070.00	181.18CR	181.18CR	1,251.18	16%	16%
251-512281-000	UNUSED SICK LEAVE - SIG	2,497.00	90.82	1,486.51	1,010.49	4%	60%
251-512291-000	PERSI - SIG	22,432.00	815.81	13,355.33	9,076.67	4%	60%
251-512311-000	SIG PURCHASED SERVICES	22,000.00	128.00	36,301.57	(14,301.57)	1%	165%
251-512411-000	SIG SUPPLIES	0.00	7.47	14,777.72	(14,777.72)	0%	0%
251-632115-000	ADMIN. SALARIES	8,000.00	666.74	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	0.00	1.32	15.43	(15.43)	0%	0%
251-632220-000	EMPLOYER FICA	612.00	50.84	610.11	1.89	8%	100%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	48.88	569.25	(569.25)	0%	0%
251-632270-000	WORKER'S COMPENSATION	43.00	4.47	53.63	(10.63)	10%	125%
251-632280-000	SICK LEAVE RETIREMENT	101.00	8.40	100.80	0.20	8%	100%
251-632290-000	RETIREMENT BENEFIT	904.00	75.47	905.64	(1.64)	8%	100%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,300.00	39,616.89	385,134.18	165.82	10%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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PART B FUND

257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	121,568.00CR	44,759.26CR	121,568.00CR	0.00	37%	100%
***TOTAL REVENUE		121,568.00CR	44,759.26CR	121,568.00CR	0.00	37%	100%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	75,264.00	19,815.43	75,848.17	(584.17)	26%	101%
257-521200-000	FRINGE BENEFITS- PART B	24,604.00	2,666.53	10,666.00	13,938.00	11%	43%
257-521210-000	LIFE INS BENEFIT	376.00	80.48	319.13	56.87	21%	85%
257-521220-000	EMPLOYER FICA	7,640.00	1,719.86	6,616.90	1,023.10	23%	87%
257-521230-000	HEALTH INSURANCE - PART B	0.00	4,213.64	16,659.71	(16,659.71)	0%	0%
257-521270-000	WORKER'S COMPENSATION	539.00	150.62	574.54	(35.54)	28%	107%
257-521280-000	SICK LEAVE RETIRE.	1,258.00	283.27	1,090.08	167.92	23%	87%
257-521290-000	RETIREMENT BENEFIT	11,306.00	2,544.98	9,793.47	1,512.53	23%	87%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		121,568.00	31,474.81	121,568.00	0.00	26%	100%

PART B PRESCHOOL

258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,071.00CR	972.38CR	3,039.00CR	32.00CR	32%	99%
***TOTAL REVENUE		3,071.00CR	972.38CR	3,039.00CR	32.00CR	32%	99%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,010.00	374.45	1,958.95	51.05	19%	97%
258-522200-000	BENEFITS	533.00	137.25	549.00	(16.00)	26%	103%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	2.10	8.39	(8.39)	0%	0%
258-522220-000	EMPLOYER FICA	195.00	39.15	191.73	3.27	20%	98%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	14.00	3.43	15.39	(1.39)	24%	110%
258-522280-000	SICK LEAVE RETIRE.	32.00	6.46	31.64	0.36	20%	99%
258-522290-000	RETIREMENT BENEFIT	287.00	57.92	283.90	3.10	20%	99%
***TOTAL EXPENDITURES		3,071.00	620.76	3,039.00	32.00	20%	99%

TITLE IV-A ESSA STUDENT SUPPORT

261-445200-000	TITLE IV-A ESSA REVENUE	11,777.00CR	0.00	10,000.00CR	1,777.00CR	0%	85%
***TOTAL REVENUE		11,777.00CR	0.00	10,000.00CR	1,777.00CR	0%	85%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00	2,131.06	(2,131.06)	0%	0%
261-512200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	3.46	(3.46)	0%	0%
261-512220-000	FICA BENEFIT	0.00	0.00	146.86	(146.86)	0%	0%
261-512230-000	HEALTH INSURANCE	0.00	0.00	236.40	(236.40)	0%	0%
261-512270-000	WORKERS COMP	0.00	0.00	14.26	(14.26)	0%	0%
261-512280-000	UUSL	0.00	0.00	26.85	(26.85)	0%	0%
261-512290-000	PERSI BENEFIT	0.00	0.00	241.22	(241.22)	0%	0%
261-512310-000	PURCHASED SERVICES	8,244.00	0.00	7,199.89	1,044.11	0%	87%
261-512410-000	SUPPLIES/MATERIALS	3,533.00	0.00	0.00	3,533.00	0%	0%
***TOTAL EXPENDITURES		11,777.00	0.00	10,000.00	1,777.00	0%	85%

REAP

262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	32,957.00CR	2,236.85CR	28,832.00CR	4,125.00CR	7%	87%
***TOTAL REVENUE		32,957.00CR	2,236.85CR	28,832.00CR	4,125.00CR	7%	87%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,828.00	1,241.95	17,805.39	3,022.61	6%	85%
262-512200-000	FRINGE BENEFITS	6,284.00	0.00	0.00	6,284.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	7.84	77.95	18.05	8%	81%
262-512220-000	FICA BENEFIT	2,074.00	95.01	1,362.11	711.89	5%	66%
262-512230-000	HEALTH INSURANCE - REAP	0.00	727.49	7,227.86	(7,227.86)	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	263.00	8.33	118.80	144.20	3%	45%
262-512280-000	SICK LEAVE BENEFIT	342.00	15.64	224.31	117.69	5%	66%
262-512290-000	PERSI BENEFIT	3,070.00	140.59	2,015.58	1,054.42	5%	66%
***TOTAL EXPENDITURES		32,957.00	2,236.85	28,832.00	4,125.00	7%	87%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 09/12/18 11:15:08 AM)

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

T I T L E VI-A INDIAN EDUCATION

267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	84,044.00CR	22,473.94CR	81,004.92CR	3,039.08CR	27%	96%
267-443001-000	NYCP GRANT REVENUE	282,958.00CR	44,622.59CR	227,988.59CR	54,969.41CR	16%	81%
***TOTAL REVENUE		367,002.00CR	67,096.53CR	308,993.51CR	58,008.49CR	18%	84%

267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	136.29	(136.29)	0%	0%
267-515100-000	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	2,203.31	8,820.50	(7.50)	25%	100%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	3,463.11	10,020.90	(10,020.90)	0%	0%
267-515120-000	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0%	0%
267-515125-000	ATTENDANCE CLERK	0.00	0.00	0.00	0.00	0%	0%
267-515200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
267-515210-000	LIFE INS - VI-A	0.00	4.45	24.03	(24.03)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	422.29	1,399.07	(1,399.07)	0%	0%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	272.12	1,567.06	(1,567.06)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	25.55	114.40	(114.40)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	20.26	102.96	(102.96)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	181.97	925.15	(925.15)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	166.69	166.69	(166.69)	0%	0%
267-515410-000	SUPPLIES	0.00	3,292.66	3,292.66	(3,292.66)	0%	0%

267-611115-000	ATTENDANCE CLERK	9,195.00	2,231.81	9,284.00	(89.00)	24%	101%
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	897.75	3,591.00	0.00	25%	100%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	13.98	55.62	(55.62)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	239.40	984.86	(984.86)	0%	0%
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIASI	0.00	0.00	0.00	0.00	0%	0%
267-611270-000	WORKER'S COMPENSATION	0.00	20.95	79.25	(79.25)	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	0.00	39.45	162.28	(162.28)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	354.27	1,457.42	(1,457.42)	0%	0%

267-632110-000	COORDINATOR SALARY	0.00	5,177.77	10,744.39	(10,744.39)	0%	0%
267-632116-000	HOME-SCHOOL LIAISON/ SECRETARY'S SALARY	36,400.00	2,829.06	20,286.67	16,113.33	8%	56%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	0.00	0.00	7,539.00	0%	0%
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	0.00	0.00	151.00	0%	0%
267-632220-000	EMPLOYER FICA	5,014.00	597.97	2,253.83	2,760.17	12%	45%
267-632230-000	HEALTH INSURANCE - VI-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	354.00	18.96	135.92	218.08	5%	38%
267-632280-000	SICK LEAVE RETIRE.	715.00	0.00	0.00	715.00	0%	0%
267-632290-000	RETIREMENT BENEFIT	6,421.00	0.00	0.00	6,421.00	0%	0%
267-632310-000	PURCHASED SERVICES	614.00	0.16	959.09	(345.09)	0%	156%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
267-632410-000	ADMIN SUPPLIES	5,237.00	0.00	4,440.88	796.12	0%	85%

TOTAL TITLE VI-A EXPENDITURES		84,044.00	22,473.94	81,004.92	3,039.08	27%	96%
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267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	6,443.00	29,124.00	(2,288.00)	24%	109%
267-515111-000	SALARIES - CERTIFIED - NYCP	72,149.05	10,587.09	57,657.80	14,491.25	15%	80%
267-515116-000	SALARIES - N/C - NYCP	15,158.00	7,429.41	11,397.61	3,760.39	49%	75%
267-515201-000	FRINGE - NYCP	8,532.00	156.77	5,173.28	3,358.72	2%	61%
267-515211-000	LIFE INS - NYCP	192.00	46.37	93.73	98.27	24%	49%
267-515221-000	FICA - ER - NYCP	9,384.64	1,706.49	7,483.81	1,900.83	18%	80%
267-515231-000	HEALTH INS - NYCP	14,782.00	4,299.35	8,692.91	6,089.09	29%	59%
267-515271-000	WORKERS COMP - NYCP	821.92	164.91	692.43	129.49	20%	84%
267-515281-000	UUSL - NYCP	1,207.57	195.04	404.85	802.72	16%	34%
267-515291-000	PERSI - NYCP	13,886.82	2,621.00	11,533.97	2,352.85	19%	83%
267-515311-000	PURCHASES SERVICES - NYCP	31,774.00	6,280.11	37,090.08	(5,316.08)	20%	117%
267-515381-000	TRAVEL - NYCP	25,396.00	0.00	0.00	25,396.00	0%	0%
267-515411-000	SUPPLIES - NYCP	52,479.00	3,085.20	50,323.48	2,155.52	6%	96%
267-920801-000	INDIRECT COSTS - NYCP	10,359.00	1,607.85	8,320.64	2,038.36	16%	80%

TOTAL NYCP EXPENDITURES		282,958.00	44,622.59	227,988.59	54,969.41	16%	81%
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***TOTAL EXPENDITURES		367,002.00	67,096.53	308,993.51	58,008.49	18%	84%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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J O M F U N D

269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	20,000.00CR	17,236.17CR	33,134.54CR	13,134.54	86%	166%

***TOTAL REVENUE		40,000.00CR	17,236.17CR	33,134.54CR	6,865.46CR	43%	83%
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269-512300-000	PURCHASED SERVICES	4,000.00	166.69CR	0.00	4,000.00	3%	0%
269-512310-000	CULTURAL ENRICHMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	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%
269-515210-000	LIFE INS BENEFIT	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%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
269-515300-000	PURCHASE SERVICES	11,965.00	0.00	0.00	11,965.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
269-611115-000	JOM COORDINATOR	0.00	2,833.38CR	0.00	0.00	0%	0%
269-611200-000	FRINGE BENEFIT	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	216.78CR	0.00	0.00	0%	0%
269-611230-000	HEALTH INSURANCE - JOM COORD	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%
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
269-632410-000	SUPPLIES	6,398.00	1,497.70CR	0.00	6,398.00	22%	0%

***TOTAL EXPENDITURES		40,000.00	4,714.55CR	0.00	40,000.00	11%	0%
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T I T L E I I A I M P V T E A C H Q U A L I T Y

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	29,772.00CR	14,494.89CR	26,636.00CR	3,136.00CR	49%	89%

***TOTAL REVENUE		29,772.00CR	14,494.89CR	26,636.00CR	3,136.00CR	49%	89%
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271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	8,753.42	17,785.91	(785.91)	51%	105%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	7.13	32.16	(32.16)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	659.64	1,347.10	(46.10)	51%	104%
271-621230-000	HEALTH INSURANCE - II-A	0.00	145.10	1,048.18	(1,048.18)	0%	0%
271-621270-000	WORKERS COMPENSATION	92.00	58.62	111.30	(19.30)	64%	121%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	110.26	219.64	(5.64)	52%	103%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	990.91	2,013.40	(89.40)	52%	105%
271-621310-000	STAFF DEVELOPMENT	9,241.00	374.42	3,927.37	5,313.63	4%	42%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	80.94	(80.94)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	70.00	(70.00)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		29,772.00	11,099.50	26,636.00	3,136.00	37%	89%
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21ST CENTURY LEARNING CENTERS

273-445900-000	21ST CENTURY FEDERAL REVENUE	147,017.00CR	45,138.07CR	143,432.53CR	3,584.47CR	31%	98%
***TOTAL REVENUE		147,017.00CR	45,138.07CR	143,432.53CR	3,584.47CR	31%	98%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	36,750.00	9,187.50	36,750.00	0.00	25%	100%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	48,187.00	8,290.23	39,384.68	8,802.32	17%	82%
273-512115-000	SALARIES - N/C - 21ST CLCC	6,495.00	2,004.70	13,801.63	(7,306.63)	31%	212%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	1,822.78	7,291.00	0.00	25%	100%
273-512210-000	LIFE - 21ST CLCC	96.00	36.11	180.77	(84.77)	38%	188%
273-512220-000	FICA - 21ST CLCC	7,552.00	980.68	4,084.97	3,467.03	13%	54%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	586.63	3,756.63	(3,756.63)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	661.00	138.78	635.63	25.37	21%	96%
273-512280-000	UUSL - 21ST CLCC	1,244.00	251.74	1,157.51	86.49	20%	93%
273-512290-000	PERSI - 21ST CLCC	11,175.00	2,261.57	10,399.36	775.64	20%	93%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	11,910.00	298.00	8,383.10	3,526.90	3%	70%
273-512400-000	SUPPLIES - 21ST CLCC	15,656.00	4,919.98	17,607.25	(1,951.25)	31%	112%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		147,017.00	30,778.70	143,432.53	3,584.47	21%	98%

GEAR-UP GRANT

278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	100.00CR	100.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	20,562.57CR	46,179.30CR	9,646.70CR	37%	83%
***TOTAL REVENUE		55,826.00CR	20,562.57CR	46,279.30CR	9,546.70CR	37%	83%
278-515110-000	GEAR UP CERT. SALARIES	0.00	5,720.90	5,720.90	(5,720.90)	0%	0%
278-515115-000	GEAR UP SALARIES	36,050.00	4,217.41	21,429.85	14,620.15	12%	59%
278-515200-000	FRINGE BENEFIT	6,250.00	781.31	3,125.00	3,125.00	13%	50%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	17.30	66.03	29.97	18%	69%
278-515220-000	EMPLOYER FICA	3,236.00	789.00	2,277.51	958.49	24%	70%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	307.94	307.94	(307.94)	0%	0%
278-515270-000	WORKER'S COMPENSATION	228.00	71.83	201.73	26.27	32%	88%
278-515280-000	SICK LEAVE BENEFIT	533.00	135.06	381.48	151.52	25%	72%
278-515290-000	PERSI BENEFIT	4,788.00	1,213.48	3,427.28	1,360.72	25%	72%
278-515380-000	STUDENT TRAVEL	2,495.00	0.00	0.00	2,495.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	2,150.00	2,782.56	3,659.19	(1,509.19)	129%	170%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	22.50CR	3,445.24	(3,445.24)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	37.00	(37.00)	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	5,558.92	5,558.92	(5,558.92)	0%	0%
***TOTAL EXPENDITURES		55,826.00	21,573.21	49,638.07	6,187.93	39%	89%

ELEMENTARY COUNSELING GRANT

284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	24,229.87CR	112,617.67CR	172,047.33CR	9%	40%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		284,665.00CR	24,229.87CR	112,617.67CR	172,047.33CR	9%	40%
284-611110-000	ELEM COUNSELING GRANT SALARIES	136,179.00	10,808.52	55,925.15	80,253.85	8%	41%
284-611200-000	FRINGE BENEFIT	11,805.00	821.34	5,169.75	6,635.25	7%	44%
284-611210-000	LIFE INS. BENEFIT	96.00	19.50	108.92	(12.92)	20%	113%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	2,229.00	490.73	2,118.52	110.48	22%	95%
284-611220-000	FICA BENEFIT	11,321.00	843.95	4,480.11	6,840.89	7%	40%
284-611270-000	WORKERS COMP. BENEFIT	799.00	77.90	393.63	405.37	10%	49%
284-611280-000	SICK LEAVE BENEFIT	1,865.00	121.42	673.75	1,191.25	7%	36%
284-611290-000	PERSI BENEFIT	16,752.00	1,090.69	6,052.82	10,699.18	7%	36%
284-611300-000	PURCHASED SERVICES	97,724.00	5,304.80	8,218.44	89,505.56	5%	8%
284-611410-000	SUPPLIES	4,228.00	4,651.02	29,476.58	(25,248.58)	110%	697%
284-920800-000	INDIRECT COSTS	1,667.00	0.00	0.00	1,667.00	0%	0%
***TOTAL EXPENDITURES		284,665.00	24,229.87	112,617.67	172,047.33	9%	40%

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	50,000.00CR	0.00	0.00 (	50,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	41.50CR	41.50CR	41.50	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	779.51CR	5,630.34CR	1,869.66CR	10%	75%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	185,000.00CR	44,200.51CR	235,878.97CR	50,878.97	24%	128%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	25,410.31CR	25,410.31CR	12,410.31	195%	195%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	8,813.25CR	40,026.62CR	8,026.62	28%	125%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	12,029.84CR	80,260.24CR	10,260.24	17%	115%
290-445504-000	NSLP - SNACK REVENUE	12,000.00CR	0.00	1,356.96CR	10,643.04CR	0%	11%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	12,729.61CR	3,270.39CR	0%	80%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	91,274.92CR	401,334.55CR	15,834.55	24%	104%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	96,717.00	27,451.00	111,190.03 (	14,473.03)	28%	115%
290-710116-000	FFVP PREP SALARIES	2,500.00	226.80	1,097.16	1,402.84	9%	44%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	161.68	1,393.19	106.81	11%	93%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	17,603.00	2,821.03	11,284.00	6,319.00	16%	64%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	138.65	555.62	20.38	24%	96%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	25,074.00	8,407.04	33,654.65 (	8,580.65)	34%	134%
290-710270-000	WORKER'S COMPENSATION	5,594.00	1,733.75	7,317.13 (	1,723.13)	31%	131%
290-710280-000	SICK LEAVE RETIRE.	1,491.00	368.99	1,524.21 (	33.21)	25%	102%
290-710290-000	PERSI BENEFIT	13,394.00	3,315.21	13,694.46 (	300.46)	25%	102%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	1,188.17	311.83	0%	79%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	12,000.00	848.66	7,159.03	4,840.97	7%	60%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	170,551.00	18,703.29	138,309.30	32,241.70	11%	81%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,893.60	21,296.94	2,703.06	12%	89%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	25,410.31	38,345.70 (	25,345.70)	195%	295%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,500.00	92,480.01	388,009.59	2,509.59CR	24%	101%

BOND INT./REDEMP. FUND

310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,988.00CR	73,901.52CR	249,108.33CR	4,120.33	30%	102%
310-415000-000	INVESTMENT EARNINGS	300.00CR	68.65CR	599.79CR	299.79	23%	200%
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	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	0.00	49,878.65CR	14,878.65	0%	143%
***TOTAL REVENUE		280,288.00CR	73,970.17CR	299,586.77CR	19,298.77	26%	107%

310-911610-000	BIRF PRINCIPAL	215,000.00	0.00	215,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	64,788.00	0.00	64,787.50	0.50	0%	100%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		280,288.00	0.00	280,287.50	0.50	0%	100%

BUS DEPRECIATION

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	40,997.00CR	0.00	40,997.00CR	0.00	0%	100%
***TOTAL REVENUE		40,997.00CR	0.00	40,997.00CR	0.00	0%	100%
421-681500-000	BUS PURCHASE	40,997.00	40,997.00	40,997.00	0.00	100%	100%
***TOTAL EXPENDITURES		40,997.00	40,997.00	40,997.00	0.00	100%	100%

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	84,902.47CR	44,370.44CR	129,272.91CR
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	2,346,948.02	463,335.64CR	1,883,612.38
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	2,501.68	0.06	2,501.74
100-113100-000	TAXES RECEIVABLE	1,900.89	18,590.05	20,490.94
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	73,336.60	73,336.60
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	119,228.07	119,228.07
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,266,448.12	296,551.30CR	1,969,896.82

100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	238,289.93CR	238,289.93CR
100-217100-000	SALARIES PAYABLE	0.00	500,889.56CR	500,889.56CR
100-217200-000	BENEFITS PAYABLE	0.00	139,712.69CR	139,712.69CR
100-218350-000	SALES TAX PAYABLE - IDAHO	166.80CR	49.29CR	216.09CR
100-218351-000	WORKERS COMPENSATION PAYABLE	17,900.83	18,363.83CR	463.00CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,816.25CR	172.71CR	2,988.96CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,281,365.90CR	1,194,029.31	1,087,336.59CR
***TOTAL LIABILITIES & FUND BAL.		2,266,448.12CR	296,551.30	1,969,896.82CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	71,529.85	26,396.47CR	45,133.38
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		71,529.85	26,396.47CR	45,133.38

232-213000-000	ACCOUNTS PAYABLE	0.00	7,094.75CR	7,094.75CR
232-320200-000	FUND BALANCE - FUND 232	71,529.85CR	33,491.22	38,038.63CR
***TOTAL LIABILITIES & FUND BAL.		71,529.85CR	26,396.47	45,133.38CR

NEXPERCE TRIBE - LITERATURE GRT

234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
***TOTAL ASSETS		711.47	0.00	711.47
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	711.47CR	0.00	711.47CR
***TOTAL LIABILITIES & FUND BAL.		711.47CR	0.00	711.47CR

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	22.29	0.00	22.29
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		22.29	0.00	22.29
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	22.29CR	0.00	22.29CR
***TOTAL LIABILITIES & FUND BAL.		22.29CR	0.00	22.29CR

STATE VOCATIONAL

243-111100-000	CASH IN BANK--STATE VOC ED.	9,413.72	201.67CR	9,212.05
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		9,413.72	201.67CR	9,212.05
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	9,212.05CR	9,212.05CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	9,413.72CR	9,413.72	0.00
***TOTAL LIABILITIES & FUND BAL.		9,413.72CR	201.67	9,212.05CR

SUBSTANCE ABUSE PREVENTION

246-111100-000	CASH IN BANK--DRUG FREE YTH	2,791.28	10,713.56	13,504.84
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		2,791.28	10,713.56	13,504.84
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	1,359.15CR	1,359.15CR
246-217100-000	SALARIES PAYABLE	0.00	10,034.83CR	10,034.83CR
246-217200-000	BENEFITS PAYABLE	0.00	2,110.86CR	2,110.86CR
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	2,791.28CR	2,791.28	0.00
***TOTAL LIABILITIES & FUND BAL.		2,791.28CR	10,713.56CR	13,504.84CR

CHAPTER I FUND

251-111100-000	CASH IN BANK--TITLE I	43,878.60CR	104,048.43	60,169.83
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
***TOTAL ASSETS		43,878.60CR	104,048.43	60,169.83
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	7.47CR	7.47CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	43,573.60CR	43,573.60CR
251-217200-000	BENEFITS PAYABLE	0.00	16,588.76CR	16,588.76CR
251-320200-000	FUND BALANCE - FUND 251	43,878.60	43,878.60CR	0.00
***TOTAL LIABILITIES & FUND BAL.		43,878.60	104,048.43CR	60,169.83CR

PART B FUND

257-111100-000	CASH IN BANK-- PART B	13,284.45CR	34,120.51	20,836.06
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		13,284.45CR	34,120.51	20,836.06
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	14,839.43CR	14,839.43CR
257-217200-000	BENEFITS PAYABLE	0.00	5,996.63CR	5,996.63CR
257-320200-000	FUND BALANCE - FUND 257	13,284.45	13,284.45CR	0.00
***TOTAL LIABILITIES & FUND BAL.		13,284.45	34,120.51CR	20,836.06CR

PART B PRESCHOOL

258-111100-000	CASH IN BANK --- PART B PRE-SCHOOL	351.62CR	868.67	517.05
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		351.62CR	868.67	517.05
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	426.50CR	426.50CR
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	90.55CR	90.55CR
258-320200-000	FUND BALANCE - FUND 258	351.62	351.62CR	0.00
***TOTAL LIABILITIES & FUND BAL.		351.62	868.67CR	517.05CR

TITLE IV-A ESSA STUDENT SUPPORT

261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

REAP

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
262-320200-000	FUND BALANCE - REAP	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

T I T L E VI-A INDIAN EDUCATION

267-111100-000	CASH IN BANK---TITLE VI-A	0.00	6,552.18CR	6,552.18CR
267-114100-000	REVENUE RECEIVABLE --- TITLE VI-A	0.00	39,767.24	39,767.24
***TOTAL ASSETS		0.00	33,215.06	33,215.06
267-213000-000	ACCOUNTS PAYABLE---TITLE VI-A	0.00	4,154.31CR	4,154.31CR
267-217100-000	CONTRACTS PAYABLE---TITLE VI-A	0.00	22,239.23CR	22,239.23CR
267-217200-000	BENEFITS PAYABLE - TITLE-VI-A	0.00	6,821.52CR	6,821.52CR
267-320200-000	FUND BALANCE - TITLE VI-A	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	33,215.06CR	33,215.06CR

J O M F U N D

269-111100-000	CASH IN BANK---JOM	12,549.23	21,950.72	34,499.95
269-114100-000	ASSISTANCE REC' BL---JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		12,549.23	21,950.72	34,499.95
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE --- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE---JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	12,549.23CR	21,950.72CR	34,499.95CR
***TOTAL LIABILITIES & FUND BAL.		12,549.23CR	21,950.72CR	34,499.95CR

T I T L E I I A IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,395.39CR	24.48CR	3,419.87CR
271-114000-000	RECEIVABLE--TITLE II	0.00	9,608.09	9,608.09
***TOTAL ASSETS		3,395.39CR	9,583.61	6,188.22
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	73.95CR	73.95CR
271-217100-000	SALARIES PAYABLE	0.00	5,037.84CR	5,037.84CR
271-217200-000	BENEFITS PAYABLE	0.00	1,076.43CR	1,076.43CR
271-320200-000	FUND BALANCE - TITLE II-A	3,395.39	3,395.39CR	0.00
***TOTAL LIABILITIES & FUND BAL.		3,395.39	9,583.61CR	6,188.22CR
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	14,359.37CR	14,055.65CR	28,415.02CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	45,138.07	45,138.07
***TOTAL ASSETS		14,359.37CR	31,082.42	16,723.05
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	2,199.73CR	2,199.73CR
273-217100-000	SALARIES PAYABLE	0.00	12,101.80CR	12,101.80CR
273-217200-000	BENEFITS PAYABLE	0.00	2,421.52CR	2,421.52CR
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	14,359.37	14,359.37CR	0.00
***TOTAL LIABILITIES & FUND BAL.		14,359.37	31,082.42CR	16,723.05CR
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	1,010.64	11,091.53CR	10,080.89CR
278-114000-000	REVENUE RECEIVABLE	0.00	17,917.64	17,917.64
***TOTAL ASSETS		1,010.64	6,826.11	7,836.75
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	6,241.80CR	6,241.80CR
278-217200-000	BENEFITS PAYABLE	0.00	1,594.95CR	1,594.95CR
278-320200-000	FUND BALANCE - GEAR UP GRANT	1,010.64CR	1,010.64	0.00
***TOTAL LIABILITIES & FUND BAL.		1,010.64CR	6,826.11CR	7,836.75CR
ELEMENTARY COUNSELING GRANT				
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	991.55	991.55
284-114100-000	REVENUE RECEIVABLE	0.00	9,421.85	9,421.85
***TOTAL ASSETS		0.00	10,413.40	10,413.40
284-213000-000	ACCOUNTS PAYABLE	0.00	1,724.61CR	1,724.61CR
284-217100-000	SALARIES PAYABLE	0.00	6,950.96CR	6,950.96CR
284-217200-000	BENEFITS PAYABLE	0.00	1,737.83CR	1,737.83CR
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	10,413.40CR	10,413.40CR
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	55,372.15	26,491.53CR	28,880.62
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	60,947.03	60,947.03
***TOTAL ASSETS		55,402.15	34,455.50	89,857.65
290-213000-000	ACCOUNTS PAYABLE	0.00	5,949.11CR	5,949.11CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	20,424.66CR	20,424.66CR
290-217200-000	BENEFITS PAYABLE	0.00	9,286.82CR	9,286.82CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	55,402.15CR	1,205.09	54,197.06CR
***TOTAL LIABILITIES & FUND BAL.		55,402.15CR	34,455.50CR	89,857.65CR

B O N D I N T./R E D E M P. F U N D

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	19,452.93	2,435.16	21,888.09
310-112100-000	INVESTMENTS--BIR FUND #2770	45,619.72	68.65	45,688.37
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	20,542.89	69,126.48	89,669.37
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		85,615.54	71,630.29	157,245.83

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.	20,550.95CR	2,339.88	18,211.07CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	65,064.59CR	73,970.17CR	139,034.76CR
***TOTAL LIABILITIES & FUND BAL.		85,615.54CR	71,630.29CR	157,245.83CR

BUS DEPRECIATION

421-111100-000	CASH IN BANK--BUS DEPRECIATION	40,997.00	0.00	40,997.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		40,997.00	0.00	40,997.00

421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	40,997.00CR	40,997.00CR
421-320200-000	FUND BALANCE - BUS DEPRECIATION	40,997.00CR	40,997.00	0.00
***TOTAL LIABILITIES & FUND BAL.		40,997.00CR	0.00	40,997.00CR

S C H O L A R S H I P F U N D

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,575.00	1,325.00	2,900.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	186.10	0.28	186.38
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,668.38	7.03	4,675.41
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,756.44	2.64	1,759.08
710-112025-000	INVESTMENTS--GENERAL SCHOLARSHIP #1503	2,364.51	3.56	2,368.07
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	91.53	0.14	91.67
710-112040-000	INVESTMENTS--JEFF WILSON #2713	292.96	0.44	293.40
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,099.26	6.17	4,105.43
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	138.79	0.21	139.00
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	0.00
710-112075-000	LGIP - HELEN COLEMAN #1269	0.00	0.00	0.00
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,172.97	1,345.47	16,518.44

710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	190.81CR	0.28CR	191.09CR
710-223215-000	MICHAEL BISBEE III FUND	4,663.67CR	7.03CR	4,670.70CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	2,101.44CR	2.64CR	2,104.08CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	368.53CR	0.14CR	368.67CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	382.96CR	5.44CR	388.40CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,522.26CR	26.17CR	4,548.43CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	161.21	1,300.21CR	1,139.00CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	740.00CR	0.00	740.00CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,364.51CR	3.56CR	2,368.07CR
***TOTAL LIABILITIES & FUND BAL.		15,172.97CR	1,345.47CR	16,518.44CR

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget: Dates: 00/00/00-06/30/18; PRINT: 09/12/18 11:15:11 AM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	238,289.93CR	238,289.93CR
232-213000-000	ACCOUNTS PAYABLE	0.00	7,094.75CR	7,094.75CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	9,212.05CR	9,212.05CR
251-213000-000	ACCOUNTS PAYABLE	0.00	7.47CR	7.47CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	4,154.31CR	4,154.31CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	73.95CR	73.95CR
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	2,199.73CR	2,199.73CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	1,724.61CR	1,724.61CR
290-213000-000	ACCOUNTS PAYABLE	0.00	5,949.11CR	5,949.11CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE	0.00	268,705.91CR	268,705.91CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	84,902.47CR	44,370.44CR	129,272.91CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	71,529.85	26,396.47CR	45,133.38
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	22.29	0.00	22.29
243-111100-000	CASH IN BANK--STATE VOC ED.	9,413.72	201.67CR	9,212.05
246-111100-000	CASH IN BANK--DRUG FREE YTH	2,791.28	10,713.56	13,504.84
251-111100-000	CASH IN BANK--TITLE I	43,878.60CR	104,048.43	60,169.83
257-111100-000	CASH IN BANK-- PART B	13,284.45CR	34,120.51	20,836.06
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	351.62CR	868.67	517.05
261-111100-000	TITLE IV-A CASH	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 VI-A	0.00	6,552.18CR	6,552.18CR
269-111100-000	CASH IN BANK--JOM	12,549.23	21,950.72	34,499.95
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,395.39CR	24.48CR	3,419.87CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	14,359.37CR	14,055.65CR	28,415.02CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	1,010.64	11,091.53CR	10,080.89CR
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	991.55	991.55
290-111100-000	CASH IN BANK -- FOOD SERVICE	55,372.15	26,491.53CR	28,880.62
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	19,452.93	2,435.16	21,888.09
421-111100-000	CASH IN BANK--BUS DEPRECIATION	40,997.00	0.00	40,997.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,575.00	1,325.00	2,900.00

*****TOTAL CASH IN BANK	55,253.66	47,269.65	102,523.31
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
002040	100-681424-000	000000	09/17/18	T19186	S33421	RED 3" REFLECTORS	1	09-2018	17.48
002040	100-681425-000	000000	09/17/18	T19212	S33507	BRAKE CLEANER	1	09-2018	36.00
	**SUB-TOTAL: AUTO PAINT AND PARTS								53.48
002360	100-621310-000	000000	09/17/18	000000	3 CREDITS U OF IDAHO	CREDIT REIMB. (3) LEADING STAND. DRIVEN	1	09-2018	1,476.00
	**SUB-TOTAL: BEAU WOODFORD								1,476.00
003260	100-532410-000	000000	09/17/18	H19139	902939765	SHUTT VENGEANCE PRO W/MASK	1	09-2018	1,337.25
003260	100-532410-000	000000	09/17/18	H19202	902897024	VARSITY PRO HELMETS NAVY XL	1	09-2018	817.34
	**SUB-TOTAL: BSN SPORTS								2,154.59
004180	100-521414-000	000000	09/17/18	H19199	64754473	EPACK E-ASSESSMENT	1	09-2018	1,737.50
	**SUB-TOTAL: CENGAGE LEARNING								1,737.50
004660	100-661330-000	000000	09/17/18	000000	5.9970.01	GRBGE ES	1	09-2018	893.00
004660	100-661330-000	000000	09/17/18	000000	5.9975.01	GRBGE-JONES	1	09-2018	30.50
004660	100-661330-000	000000	09/17/18	000000	4.315.01	W/S/G ATHLETIC FIELD	1	09-2018	468.82
004660	100-661330-000	000000	09/17/18	000000	3.3075.01	W/S/G AG BLDG	1	09-2018	367.82
004660	100-661330-000	000000	09/17/18	000000	3.1575.01	W/S/G HS/MS	1	09-2018	1,629.51
004660	100-681319-000	000000	09/17/18	000000	5.9982.01	GRBGE BUS BARN	1	09-2018	317.00
004660	100-661330-000	000000	09/17/18	000000	5.9983.01	GRBGE REYNOLDS	1	09-2018	30.50
004660	100-661330-000	000000	09/17/18	000000	2.1882.01	W/S STORAGE TECH	1	09-2018	122.39
004660	100-661330-000	000000	09/17/18	000000	3.1571.01	W/S ART & PE BLDG	1	09-2018	742.38
	**SUB-TOTAL: CITY OF LAPWAI								4,601.92
005800	100-532310-000	000000	09/17/18	H19251	8/24, 9/20, 9/27, 9/28	QRU AT MS/HG FOOTBALL GAMES	1	09-2018	800.00
	**SUB-TOTAL: CULDESAC QRU								800.00
006380	100-632380-000	000000	09/17/18	000000	NAFIS	PER DIEM WASH. DC 9/21-9/26	1	09-2018	244.80
	**SUB-TOTAL: DAVID AIKEN								244.80
006860	100-512415-000	000000	09/17/18	E19080	9884497	ART SUPPLIES	1	09-2018	27.08
	**SUB-TOTAL: DICK BLICK COMPANY								27.08
007110	271-621410-000	000000	09/17/18	D19126	99744	TYLER SIS TRAINER LUNCH	1	09-2018	8.20
007110	100-661410-000	000000	09/17/18	M19128	99540	ANNUAL CUSTODIAL TRANING	1	09-2018	88.55
007110	271-621410-000	000000	09/17/18	E19158	00850	ES LEADERSHIP TEAM MEETING LUNCH	1	09-2018	73.15
007110	271-621410-000	000000	09/17/18	H19166	00004	MS LEADERSHIP TEAM MEETING LUNCH	1	09-2018	48.70
	**SUB-TOTAL: DONALDS RESTAURANT								218.60
008310	100-623411-000	000000	09/17/18	H19177	145292	32 LENOVO CHROMEBOOKS	1	09-2018	8,448.00
008310	100-623412-000	000000	09/17/18	H19178	145351	58 CHROMEBOOKS AND LICENSES	1	09-2018	15,312.00
	**SUB-TOTAL: FIREFLY COMPUTERS								23,760.00
008400	100-664311-000	000000	09/17/18	M18989	38899	FIRE ALARM AND SMOKE DETECTOR INSPEC	1	09-2018	764.41
	**SUB-TOTAL: FISHER SYSTEMS, INC.								764.41
008560	100-515441-000	000000	09/17/18	H19092	2285555A	LITERATURE COMMON CORE VOL 1 & 2	1	09-2018	1,472.39
	**SUB-TOTAL: FOLLETT SCHOOL SOLUTIONS, INC								1,472.39
008580	290-710411-000	000000	09/17/18	F19234	9206098	FOOD/NON FOOD	1	09-2018	116.45
008580	290-710411-000	000000	09/17/18	F19234	9206098	FOOD/NON FOOD	1	09-2018	805.34
008580	290-710411-000	000000	09/17/18	F19234	9213528	FOOD/NON FOOD	1	09-2018	1,057.20
008580	290-710410-000	000000	09/17/18	F19234	9213528	FOOD/NON FOOD	1	09-2018	65.32
008580	290-710411-000	000000	09/17/18	F19234	9213529	FOOD/NON FOOD	1	09-2018	40.10
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								2,084.41
008844	100-664312-000	000000	09/17/18	M18987	18-1688	REPAIR MS LIGHT AND RESTROOM LIGHTING	1	09-2018	590.00
008844	100-664312-000	000000	09/17/18	M18987	18-1685	CLEANED ICE MACHINE	1	09-2018	190.00
008844	100-665310-000	000000	09/17/18	M19137	18-1678	REPAIR SPRINKLER, WATER MAIN, AND FIEL	1	09-2018	2,194.00
	**SUB-TOTAL: GEM ELECTRIC, INC								2,974.00
009220	100-623411-000	000000	09/17/18	H19180	56100497	32 GOOGLE CHROMEBOOKS	1	09-2018	796.80
009220	100-623411-000	000000	09/17/18	H19180	56084354	N23 TOUCHPAD CHROMEBOOKS	1	09-2018	7,708.16
	**SUB-TOTAL: GOVCONNECTION, INC.								8,504.96
009340	100-665310-000	000000	09/17/18	M18504	2417	MONTHLY MAINTENANCE AGREEMENT	1	09-2018	1,353.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,353.00
009580	100-663312-000	000000	09/17/18	008550	48518BP-1	HANDICAP RESTROOM	1	09-2018	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
009800	100-681425-000	000000	09/11/18	T19187	402024	SEAT BELTS, DECALS, AMBER WAY LIGHTS	1	09-2018	106.64
	**SUB-TOTAL: HARLOW'S BUS SALES, INC.								106.64
009920	100-665310-000	000000	09/17/18	M18499	8-1128	SPOT SPRAY WEEDS	1	09-2018	379.60
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC								379.60
010640	100-664311-000	000000	09/11/18	M19163	3568283	BATTERIES	1	09-2018	120.01
010640	100-664312-000	000000	09/11/18	M19163	3568283	BATTERIES	1	09-2018	120.00
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								240.01
010940	100-632390-000	000000	09/17/18	D19206	300003623	MEMBERSHIP RENEWAL	1	09-2018	915.00
	**SUB-TOTAL: IASA								915.00
011465	100-681310-000	000000	09/17/18	T19006	0176671	INSPECTIONS AND BUS REPAIRS	1	09-2018	425.00
011465	100-681310-000	000000	09/17/18	T19006	0175476	INSPECTIONS AND BUS REPAIRS	1	09-2018	425.00
	**SUB-TOTAL: IDAHO ICE								850.00
011720	100-632311-000	000000	09/17/18	000000	20107554	ADMIN FEE(7076.18)	1	09-2018	503.61
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								503.61
012320	100-515380-000	000000	09/17/18	000000	PROFESSIONAL STANDARDS	PER DIEM BOISE ID 9/19-9/21	1	09-2018	90.00
	**SUB-TOTAL: IRIS CHIMBURAS								90.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
012580	100-616300-000	000000	09/17/18	000000	110	OT SERVICES	1	09-2018	4,420.00
	**SUB-TOTAL: JACLYN CHAVEZ								4,420.00
013380	100-632310-000	000000	09/17/18	D19032	090118	GRANT WRITING SERVICES	1	09-2018	800.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								800.00
013700	100-681310-000	000000	09/11/18	T19013	LEWCM12942994	CREDIT DUPLICATE CK 24782	1	09-2018	3,342.08CR
013700	100-681310-000	000000	09/11/18	T19013	LEWRO2917676	REPAIR AND MAINTENANCE BUS/CREDIT BAL	1	09-2018	3,766.35
	**SUB-TOTAL: KENWORTH SALES CO								424.27
013859	100-623412-000	000000	09/17/18	H19225	18058	VARIOUS MATH LINCENSES	1	09-2018	307.00
	**SUB-TOTAL: KUTA SOFTWARE								307.00
014880	271-621380-000	000000	09/17/18	000000	DANIELSON CALIBRATION	PER DIEM BOISE 9/9-9/11	1	09-2018	114.75
014880	271-621380-000	000000	09/17/18	000000	DANIELSON CALIBRATION	MILEAGE BOISE 9/9-9/11	1	09-2018	272.85
	**SUB-TOTAL: LORI RAVET								387.60
015180	267-515311-000	000000	09/17/18	H19227	INVOICE 4	EVALUATION SERVICES 4TH QUARTER	1	09-2018	2,500.00
	**SUB-TOTAL: MARION BETSY BOUNDS								2,500.00
015520	290-710412-000	000000	09/17/18	F19231	135301313	MILK	1	09-2018	69.01
015520	290-710412-000	000000	09/17/18	F19231	135301443	MILK	1	09-2018	57.24
015520	290-710412-000	000000	09/17/18	F19231	135301509	MILK	1	09-2018	277.61
015520	290-710412-000	000000	09/17/18	F19231	135301542	MILK	1	09-2018	332.47
015520	290-710412-000	000000	09/17/18	F19231	135301238	MILK	1	09-2018	34.50
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								770.83
015840	100-664311-000	000000	09/17/18	M19213	S107938	ES WALKIN COOLER REPAIR	1	09-2018	482.00
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								482.00
015890	100-681345-000	000000	09/17/18	000000	AUGUST	IN LIEU OF TRANSPORTATION	1	09-2018	32.10
	**SUB-TOTAL: MIKE MOORE								32.10
016780	284-611410-000	000000	09/17/18	S18971	11757034	DALS COMPLETE	1	09-2018	1,875.00
	**SUB-TOTAL: NCS PEARSON, INC.								1,875.00
017120	100-661330-000	000000	09/17/18	000000	000282-000	SEWER ES	1	09-2018	731.00
017120	100-661330-000	000000	09/17/18	000000	000283-000	SEWER JONES	1	09-2018	43.00
017120	100-681319-000	000000	09/17/18	000000	000285-000	SEWER BUS BARN	1	09-2018	86.00
017120	100-663330-000	000000	09/17/18	000000	000286-000	SEWER REYNOLDS	1	09-2018	43.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								903.00
017440	100-521300-000	000000	09/17/18	000000	AUGUST	EDUCATIONAL SERVICES 8 DAYS AUGUST	1	09-2018	1,160.00
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC								1,160.00
017460	290-710411-000	000000	09/17/18	F19232	S10448668	FOOD/NON FOOD	1	09-2018	2,570.52
017460	290-710411-000	000000	09/17/18	F19232	S10448669	FOOD/NON FOOD	1	09-2018	869.62
017460	290-710411-000	000000	09/17/18	F19232	S10447691	FOOD/NON FOOD	1	09-2018	1,094.06
017460	290-710411-000	000000	09/17/18	F18205	SL0444492	CREDIT MEMO 2X ERROR	1	09-2018	82.98
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								4,617.18
018200	100-664312-000	000000	09/17/18	M19145	01-0253895	PEST CONTROL HS	1	09-2018	37.80
018200	100-664312-000	000000	09/17/18	M19145	01-025799	ANT CONTROL HS	1	09-2018	300.00
018200	100-664312-000	000000	09/17/18	M19145	01-0256758	GENERAL INSECT SPRAY	1	09-2018	1,400.00
018200	100-664311-000	000000	09/17/18	M19145	01-0253894	PEST CONTROL ES	1	09-2018	37.80
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC								1,775.60
019540	100-512410-100	000000	09/17/18	E19169	6669554	K. SLIGER CLASSROOM SUPPLIES	1	09-2018	65.67
	**SUB-TOTAL: REALLY GOOD STUFF, INC								65.67
020100	100-512321-000	000000	09/17/18	000000	101016350	COPIER RENTAL HS	1	09-2018	320.15
020100	100-512322-000	000000	09/17/18	000000	101016350	COPIER RENTAL ES	1	09-2018	308.73
	**SUB-TOTAL: RICOH USA, INC.								628.88
020420	100-681425-000	000000	09/17/18	T19203	3011804078	8 WAY AMBER HOLOGEN LIGHTS	1	09-2018	20.47
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								20.47
020840	100-512440-000	000000	09/17/18	E19049	17432574	ACCELERATED REDING COLLECTIONS	1	09-2018	201.11
	**SUB-TOTAL: SCHOLASTIC, INC.								201.11
021780	100-632380-000	000000	09/17/18	D19113	NAFIS	PER DIEM WASH. DC 9/21/9/26	1	09-2018	244.80
	**SUB-TOTAL: SONYA SAMUELS-ALLEN								244.80
022140	100-663410-000	000000	09/17/18	M19110	2133647121	2 DRAWER LETTER FILE CABINET	1	09-2018	159.99
022140	100-632410-000	000000	09/17/18	D19117	2135118921	TONER	1	09-2018	283.98
022140	100-641411-000	000000	09/17/18	H19133	2139264041	OFFICE SUPPLIES	1	09-2018	172.35
022140	100-641411-000	000000	09/17/18	H19133	2140250871	OFFICE SUPPLIES	1	09-2018	41.49
022140	100-512410-000	000000	09/17/18	E19140	2140749631	2 DRAWER FILE CABINET	1	09-2018	102.99
022140	100-641410-000	000000	09/17/18	E19154	2143324181	OFFICE CHAIR, AND PRINTER	1	09-2018	221.97
022140	100-632410-000	000000	09/17/18	D19155	2143324271	EMERGENCY PACK SUPPLIES	1	09-2018	53.72
022140	100-623411-000	000000	09/17/18	E19168	2147181081	CLASSROOM INK ES	1	09-2018	1,035.84
022140	100-512410-000	000000	09/17/18	E19182	2148151751	BINDING SUPPLIES AND BINDERS	1	09-2018	58.17
022140	100-641411-000	000000	09/17/18	H19181	2148151971	OFFICE INK	1	09-2018	105.99
022140	267-515411-000	000000	09/17/18	H19196	2149071341	OFFICE AND CLASSROOM SUPPLIES	1	09-2018	150.97
022140	100-515410-000	000000	09/17/18	H19194	2149072411	MATH SUPPLIES	1	09-2018	116.41
022140	267-515411-000	000000	09/17/18	H19196	2149129431	EPSON CMOS PROJECTOR	1	09-2018	502.99
022140	267-632410-000	000000	09/17/18	H19197	2149998581	2 HP LAPTOPS	1	09-2018	899.98
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO								3,906.84
022700	100-664412-000	000000	09/17/18	M19189	452192743	FILTERS	1	09-2018	108.56
022700	100-664412-000	000000	09/17/18	M19189	452374002	FILTERS	1	09-2018	108.56
	**SUB-TOTAL: SUPPLYWORKS								217.12
022800	100-664311-000	000000	09/17/18	M19014	32300	5 GALLON PAILS AND BIOTROL	1	09-2018	1,691.03

(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
**SUB-TOTAL: SWATCO									1,691.03
022840	290-710411-000	000000	09/17/18	F19233	121407707	FOOD/NON FOOD	1	09-2018	1,005.16
022840	290-710410-000	000000	09/17/18	F19233	121407707	FOOD/NON FOOD	1	09-2018	39.37
022840	290-710411-000	000000	09/17/18	F19233	121411375	FOOD/NON FOOD	1	09-2018	464.46
022840	290-710411-000	000000	09/17/18	F19233	121411375	FOOD/NON FOOD	1	09-2018	49.70
**SUB-TOTAL: SYSCO FOOD SERVICE, INC.									1,558.69
023600	100-632380-000	000000	09/17/18	000000	ISEE ROADSHOW	MILEAGE CDA 8/14	1	09-2018	134.82
**SUB-TOTAL: TIM JONES									134.82
024020	100-632390-000	000000	09/17/18	D19095	146253	JOB ADVERTISEMENT	1	09-2018	138.68
**SUB-TOTAL: TRIBUNE PUBLISHING COMPANY									138.68
024500	100-663310-000	000000	09/17/18	D19244	3877674	ELEM SWISS LICENSE	1	09-2018	350.00
024500	100-663310-000	000000	09/17/18	D19244	3877674	ELEM CICO SWISS LICENSE	1	09-2018	350.00
024500	100-623310-000	000000	09/17/18	D19244	3877674	JR. SR. HIGH SWISS LICENSE	1	09-2018	350.00
024500	100-663310-000	000000	09/17/18	D19244	3877674	ELEM. BUNDLE DISCOUNT	1	09-2018	240.00CR
**SUB-TOTAL: UNIVERSITY OF OREGON									810.00
024580	100-512410-000	000000	09/17/18	E19239	0387233601013	STANDARD LAMINATE FILM	1	09-2018	303.42
**SUB-TOTAL: USI, INC									303.42
024680	100-663410-000	000000	09/17/18	000000	AUGUST	NISSAN PU 30.119 GALS	1	09-2018	87.62
024680	100-665410-000	000000	09/17/18	000000	AUGUST	GAS CAN 26.813 GALS	1	09-2018	78.00
024680	100-681420-000	000000	09/17/18	000000	AUGUST	DIESEL FUEL 366.325 GALS BUSES	1	09-2018	1,134.14
**SUB-TOTAL: VALLEY GAS									1,299.76
025180	100-661410-000	000000	09/17/18	M19119	363670	STEAM CLEANER HOSES	1	09-2018	24.51
**SUB-TOTAL: WALTER E. NELSON									24.51
025430	100-512412-000	000000	09/17/18	E19185	SI1645125	GAME PLAN CURRICULUM	1	09-2018	217.20
025430	100-512412-000	000000	09/17/18	E19185	SI1648186	GAME PLAN CURRICULUM	1	09-2018	3,910.00
**SUB-TOTAL: WEST MUSIC									4,127.20
***GRAND TOTAL - VENDOR COUNT: 54									91,265.58

ASSOCIATED STUDENT BODY FUND

750-111100-000	CASH IN BANK-- ASB	21,123.91	978.64	22,102.55
750-111110-000	PETTY CASH	0.00	1,500.00	1,500.00
750-112100-000	LGIP - ASB FUND #3120	18,312.05	31.51	18,343.56
	TOTAL STUDENT BODY ASSETS	39,435.96	2,510.15	41,946.11

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
750-223100-000	HIGH SCHOOL STUDENT BODY	1,122.11CR	31.51CR	1,153.62CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	1,046.14CR	89.57	956.57CR
750-223110-000	AT RISK FUND	789.67CR	0.00	789.67CR
750-223125-000	CONCESSIONS	500.00CR	576.58CR	1,076.58CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,457.92CR	518.52CR	3,976.44CR

ATHLETIC FUNDS

750-223200-000	GENERAL ATHLETIC FUND	3,212.70CR	1,937.30	1,275.40CR
750-223201-000	FOOTBALL	0.00	57.39	57.39
750-223202-000	FOOTBALL FUNDRAISERS	0.00	0.00	0.00
750-223210-000	VOLLEYBALL	0.00	149.46CR	149.46CR
750-223211-000	VOLLEYBALL FUNDRAISERS	0.00	0.00	0.00
750-223220-000	GIRLS BASKETBALL	0.00	0.00	0.00
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	786.71CR	0.00	786.71CR
750-223230-000	BOYS BASKETBALL	0.00	0.00	0.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	129.85CR	0.00	129.85CR
750-223240-000	TRACK	6,862.24CR	72.00CR	6,934.24CR
750-223250-000	CHEER	0.00	1,283.44CR	1,283.44CR
750-223260-000	SOFTBALL	10.50CR	52.50CR	63.00CR
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	10.50CR	52.50CR	63.00CR
750-223271-000	BASEBALL FUNDRAISERS	131.90CR	0.00	131.90CR
	TOTAL ATHLETICS	11,252.26CR	384.79	10,867.47CR

CLASSES

750-223400-000	STUDENT COUNCIL	1,026.89CR	0.00	1,026.89CR
750-223401-000	SENIOR CLASS	0.00	0.00	0.00
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	1,026.89CR	0.00	1,026.89CR

CLUBS

750-223521-000	YEARBOOK	244.49CR	355.32CR	599.81CR
750-223523-000	DRAMA	4,791.74CR	0.00	4,791.74CR
750-223530-000	LIBRARY	760.26CR	0.00	760.26CR
750-223532-000	INDIAN CLUB	4,138.45CR	0.00	4,138.45CR
750-223533-000	BOOSTER CLUB	1,780.10CR	1,590.00CR	3,370.10CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	PBIS PAWS STORE	369.37CR	0.00	369.37CR
750-223538-000	CLASS OF 2019 PARENTS FUNDRAISERS	5.99CR	0.00	5.99CR
750-223539-000	CLASS OF 2018 PARENTS FUNDRAISERS	0.00	0.00	0.00
750-223540-000	FRENCH CLUB	2,772.83CR	0.00	2,772.83CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	3,582.18CR	0.00	3,582.18CR
750-223549-000	AISES CONFERENCE	1,480.14CR	0.00	1,480.14CR
750-223553-000	BAND-MUSIC	124.41CR	0.00	124.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	193.65CR	431.10CR	624.75CR
750-223560-000	SEL EDUCATION PROJECTS	1,589.57CR	0.00	1,589.57CR
750-223561-000	CAP AND GOWN	0.00	0.00	0.00
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	314.68CR	0.00	314.68CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	596.22CR	0.00	596.22CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	23,698.89CR	2,376.42CR	26,075.31CR

TOTAL PAYABLES AND STUDENT FUNDS

39,435.96CR	2,510.15CR	41,946.11CR
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REFR#	DESCRIPTION	AMOUNT	DATE
827001	NPT DONATION- PAYROLL DEDUCT SFBL/BSBL	21.00CR	08/14/18
827002	REGISTER MY ATHLETE ONLINE- PMT 4 ACTIV CARDS	100.00CR	08/15/18
827003	ACTIV CARD- TAMAH SAT BLACK EAGLE	50.00CR	08/15/18
827004	ACTIV CARD- CHRISTIAN BROWN	25.00CR	08/15/18
827005	ACTIV CARD- LEBRON BRONSON	25.00CR	08/15/18
827006	ACTIV CARD- LAYSON MORRELL	25.00CR	08/15/18
827007	ACTIV CARD- STEVEN SAMUEL	25.00CR	08/15/18
827008	ACTIV CARD- KAYDEN PENNEY	50.00CR	08/15/18
827009	ACTIV CARD- JAYLIE HILLMAN	79.00CR	08/15/18
827010	ACTIV CARD- KAYLA WILLIAMSON	25.00CR	08/15/18
827011	ACTIV CARD- DOMINICK WILLIAMSON	25.00CR	08/15/18
827012	ACTIV CARD- KELSEY WILLIAMSON	25.00CR	08/15/18
827013	ACTIV CARD- SAYQIS GREENE	50.00CR	08/15/18
827014	ACTIV CARD- PAYTON SOBOTTA	100.00CR	08/15/18
827015	YEAR BOOK PMT- KASE WYNOTT	54.00CR	08/15/18
827016	ACTIV CRDS- LINNEA, ALEXIS & SUN HERRERA	130.00CR	08/15/18
827017	ACTIV CARD- RYELLS WILSON	25.00CR	08/15/18
827018	ACTIV CARD- JOSEPH PAYNE	25.00CR	08/15/18
827019	ACTIV CARD- DAVEIGH DAVIS	25.00CR	08/15/18
827020	SR SEASON PASS- MICHELLE WILSON	65.00CR	08/15/18
827021	ACTIV CARD- TANEASA SHIPPENTOWER	50.00CR	08/15/18
827022	ACTIV CARD- NELSON SAMPSON	25.00CR	08/15/18
827023	ACTIV CARD- RAINBOW HENRY	50.00CR	08/15/18
827024	ACTIV CARD- JAYDEN LEIGHTON	25.00CR	08/15/18
827025	ACTIV CARD- JAISHAUN SHERMAN	25.00CR	08/15/18
827026	ACTIV CARD- CAMERON SULLIVAN	79.00CR	08/15/18
827027	ADULT SEASON PASS- SHAWN SULLIVAN	160.00CR	08/15/18
827028	ACTIV CARD- JUAN ALVAREZ	50.00CR	08/15/18
827029	NPT DONATION PAYROLL DEDUCT SFBL/BSBL	63.00CR	08/16/18
827030	YEAR BOOK PMT- KENDRICK WHEELER	268.00CR	08/16/18
827031	ACTIV CARD- ROBERT DENUNZIO	25.00CR	08/16/18
827032	ACTIV CARD- FARLEY EAGLESPEAKER	25.00CR	08/16/18
827033	SR SEASON PASS- MARIE PENNEY	40.00CR	08/16/18
827034	ACTIV CARD- MAURICE RENTERIA	25.00CR	08/16/18
827035	ACTIV CARD- ZAVIER RUSSELL	25.00CR	08/16/18
827036	ACTIV CARD- KROSS TAYLOR	25.00CR	08/16/18
827037	ACTIV CARD- PRESLEY NELLESEN	25.00CR	08/16/18
827038	ADULT SEASON PASS- LILLY JAMES	130.00CR	08/16/18
827039	ACTIV CARD- AYANNA PINKHAM	25.00CR	08/16/18
827040	ACTIV CARD- SONNY REUBEN	25.00CR	08/16/18
827041	YEAR BOOK PMT- LASHAWNDA MASON	104.00CR	08/16/18
827042	ADULT SEASON PASS- ABE & BRITTNEY YEAROUT	160.00CR	08/16/18
827043	YEAR BOOK PMT- KENDALL LEIGHTON	79.00CR	08/16/18
827044	BOOSTER CLB-NPT, KNOWLEDGE BOWL SHIRTS (TRIBE)	140.00CR	08/16/18
827045	ACTIV CARDS- ALONZO & WILLIAMS PICARD	50.00CR	08/16/18
827046	ACTIV CARD- MASON BROWN	25.00CR	08/16/18
827047	ACTIV CARD- POX YOUNG	50.00CR	08/16/18
827048	ACTIV CARD- MACKENZIE COIMBRA	25.00CR	08/16/18
827049	ACTIV CARD- MAKEL WHITNEY	25.00CR	08/16/18
827050	ACTIV CARD- JALISCO MILES	25.00CR	08/16/18
827051	ACTIV CARD- KALELA REUBEN	25.00CR	08/16/18
827052	ACTIV CARD- JADEN SALAZAR	25.00CR	08/16/18
827053	ACTIV CARD- JAICE PENNEY	50.00CR	08/17/18
827054	ELEM ACTIV CARD- DAVI JO WHITMAN	235.00CR	08/20/18
827055	NPT PAYROLL DEDUCT DONATION- SFBL/BSBL SPLIT	21.00CR	08/21/18
827056	NPT- SR TRIBE PASSES 79@ \$40	3,160.00CR	08/21/18
827057	BOOSTER CLUB DUES- BOBETTE BILLOW (WHITE)	250.00CR	08/21/18
827058	SR SEASON PASS- STAN MARBLE	40.00CR	08/21/18
827059	BOOSTER CLUB- WILDCAT GEAR FR (NPT MEMBERS)	875.00CR	08/21/18
827060	TRK- NPT, LANGUAGE BOWL SHIRTS LOGO LANG/CULURE	72.00CR	08/22/18
827061	ACTIV CARD- KC LUSSORO	25.00CR	08/23/18
827062	ACTIV CARD- TASLEA SLICKPOO	25.00CR	08/23/18
827063	ACTIV CARD- JONATHAN BRONCHEAU	25.00CR	08/24/18
827064	ACTIV CARD- AALYIAH KRIEGER	105.00CR	08/24/18
827065	SR ADULT SEASON PASS- DEBI MOODY	40.00CR	08/24/18
827066	HSFB- OAKLEY GATE, CHEER 15%	992.00CR	08/27/18
827067	HSFB-OAKLEY, CONCESSIONS, SALES TAX	624.75CR	08/27/18
827068	HSFB- OAKLEY, CLUB BPA 100% DONATED	147.00CR	08/27/18
827069	SR ADULT SEASON PASS- MARSHA WILSON	40.00CR	08/27/18
827070	SR ADULT SEASON PASS- JOHN WHITE	105.00CR	08/27/18
827071	YEA- YOUTH ENDOWMENT FOR ACTIVITIES DONATION	340.00CR	08/27/18
827072	ACTIV CARD- JORDYN MCCORMACK-MARKS	25.00CR	08/27/18
827073	ACTIV CARD- SICILY TREETOP, BY KALISPEL TRIBE	25.00CR	08/28/18
827074	BOOSTER MEMB DUES- PJ & M.LYNN WALKER (BLUE)	50.00CR	08/28/18
827075	SR ADULT SEASON PASS- RONDA SPAULDING	40.00CR	08/28/18
827076	REFUND ACT CARD, PD2X KAYDEN PENNEY R827053	25.00	08/28/18
827077	NPT- SR TRIBAL PASSES 10@ \$40	400.00CR	08/29/18
827078	BOOSTER CLUB - FUNDRAISER (ENR#S)	275.00CR	08/29/18
827079	ADULT SEASON PASS- JOYCE MCFARLAND (SOLD/GATE)	105.00CR	08/29/18
827080	HSVB- TROY, GATE	159.00CR	08/29/18
827081	ACTIV CARD- TUIAANA MOLIGA	50.00CR	08/29/18
827082	HSVB- TROY, CONCESSIONS	251.50CR	08/29/18
827083	HSVB- TROY, CLUB SALES BPA (DONATED)	37.00CR	08/29/18
*** TOTAL		11,411.25CR	

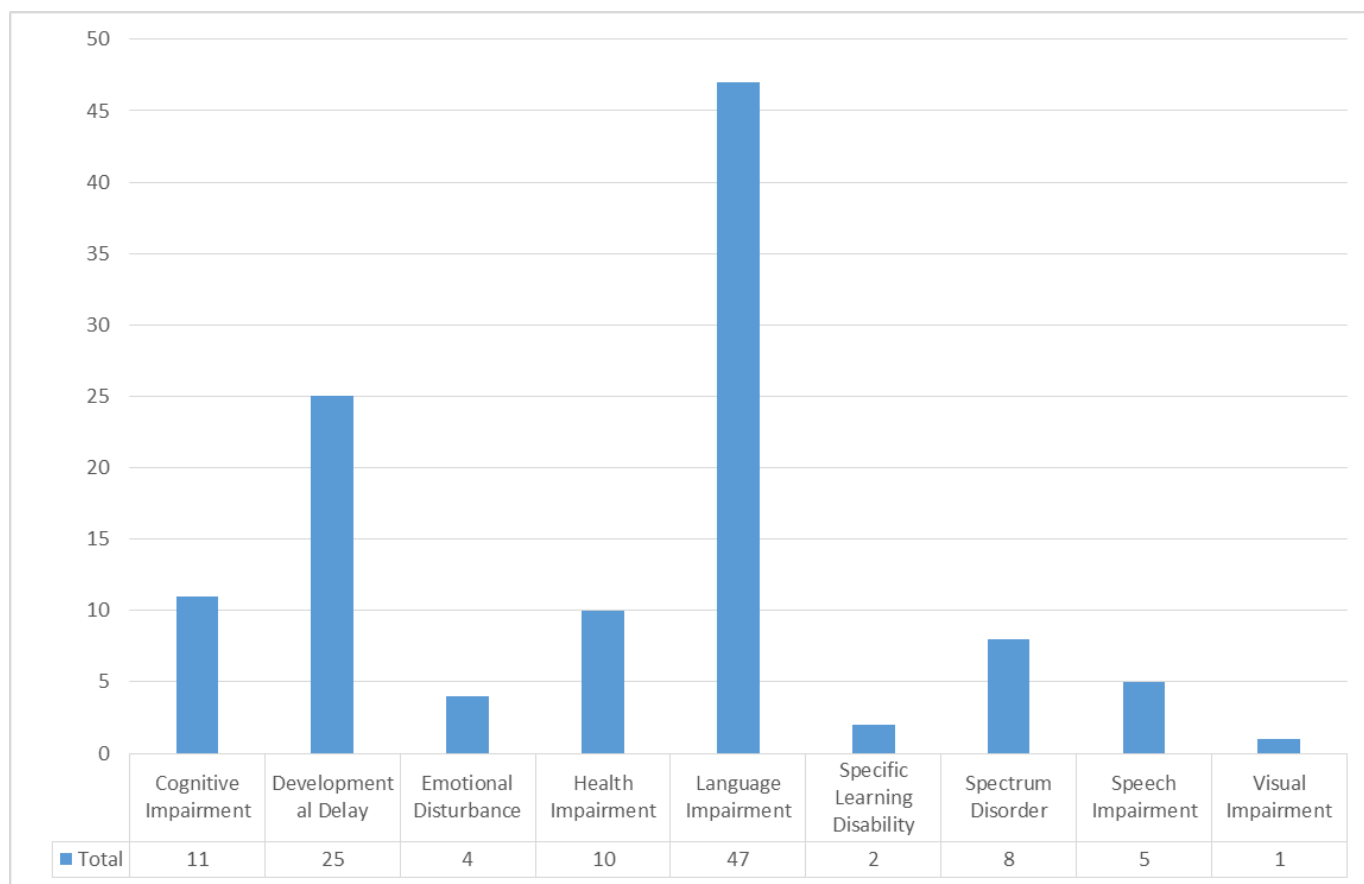
REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005067	STAVROS, LINDA	1,500.00	08/14/18	PETTY CASH 2018-19 SPORTS
005068	ID HIGH SCHOOL ACT. ASSO.	1,305.00	08/14/18	2018-19 SPORTS ACTIV FEES 33@ \$35.
005069	DIST II BOARD OF CONTROL C/O BRAD MALM	885.00	08/14/18	VARSITY SPORT ASSESSMENTS 6@ \$90
005070	BSN SPORTS	1,516.41	08/14/18	ATHL SUPPLIES- FTBL,VB,BSBL
005071	SPORTS LINE SOFTWARE	300.00	08/14/18	ANNL SUBCRIPTION DUES- RMA ONLINE SPORTS & REG
005072	HUDL	800.00	08/14/18	BOYS VARSITY FOOTBALL/HUDL SILVER
005073	ID HIGH SCHOOL ACT. ASSO.	275.00	08/20/18	2018-19 SPORTS ACTIVITY FEES 11@ \$25
005074	D'LISA PENNEY PINKHAM	89.57	08/27/18	REIMB- 6TH GR ICECREAM SOCIAL & SUPPLIES
005075	WILLIAM BIGMAN	450.00	08/27/18	FB SOUND SYSTEM RENTAL 8/24, 9/28,10/5&26
005076	WHITE PINE LEAGUE	100.00	08/28/18	LEAGUE DUES 2018 FOOTBALL
005077	OMNI CHEER	1,676.43	08/28/18	CHEER GAME GEAR- POMS, BOWS,BKPK,SHOES
***	TOTAL	8,897.41		

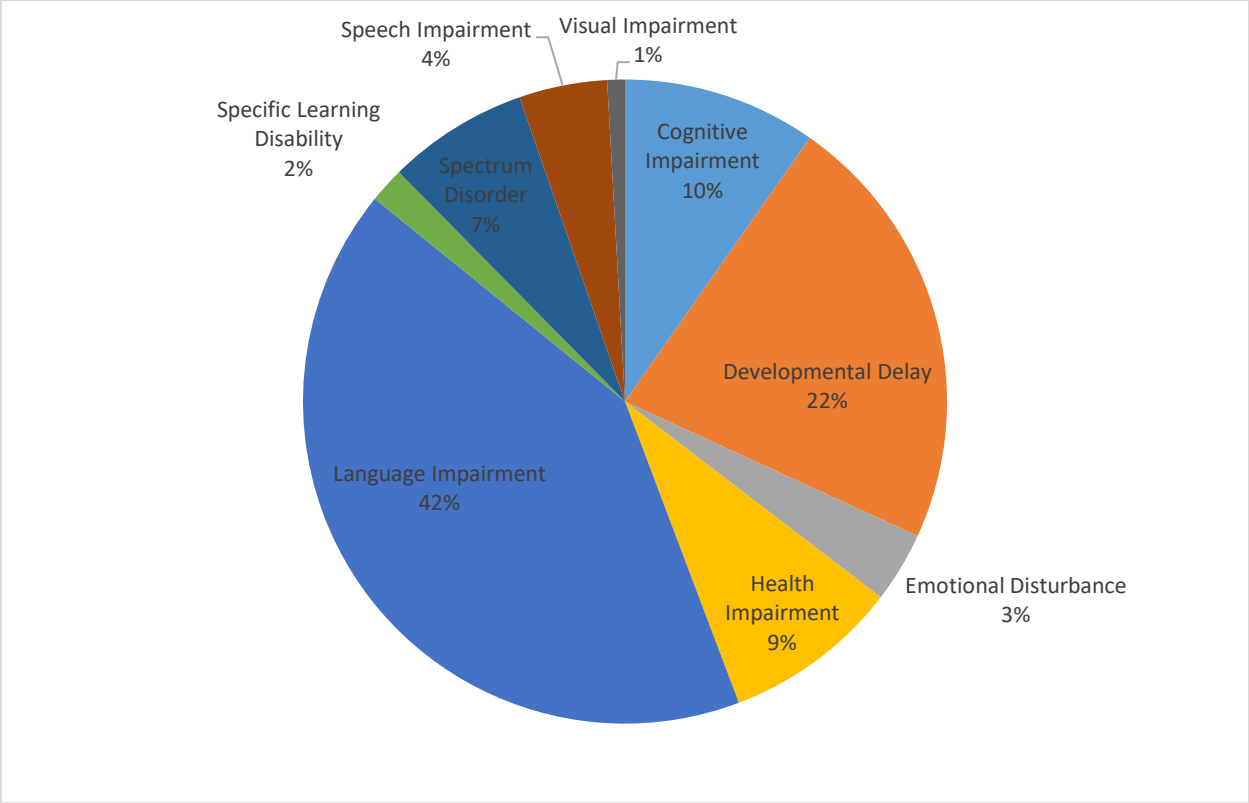


LAPWAI SCHOOL DISTRICT Special Forces Team

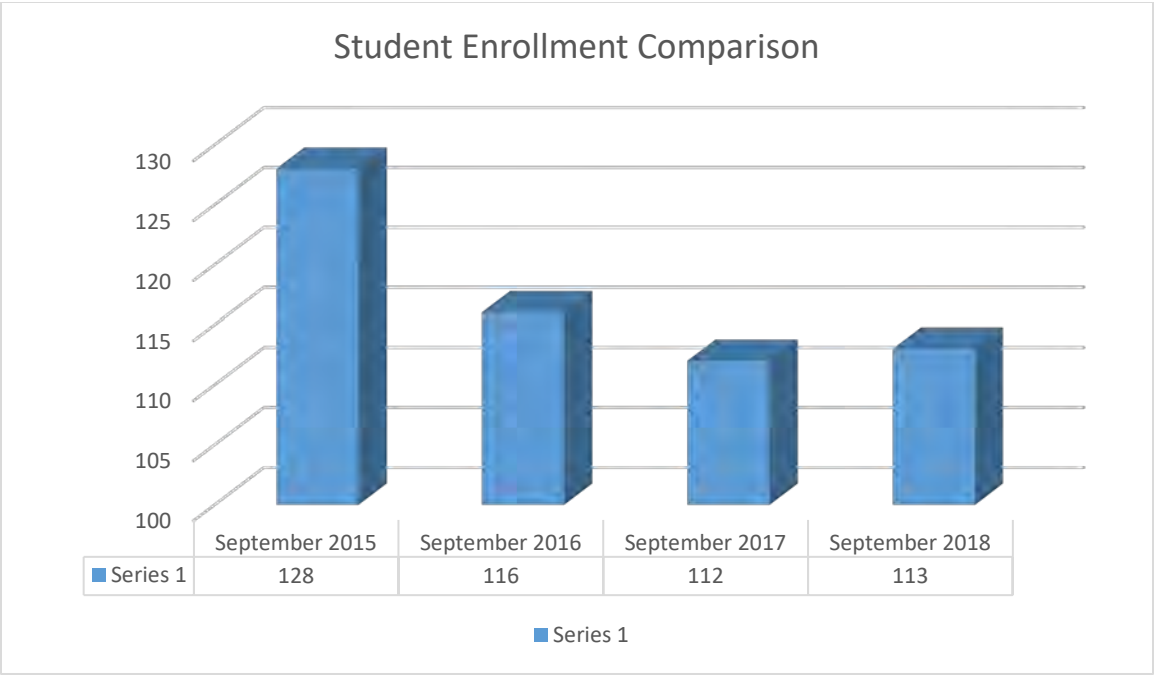
Board Back-Up
September 2018

As of September 12, 2018, the Lapwai Special Education Program serves 113 students in the following Primary Disability categories:

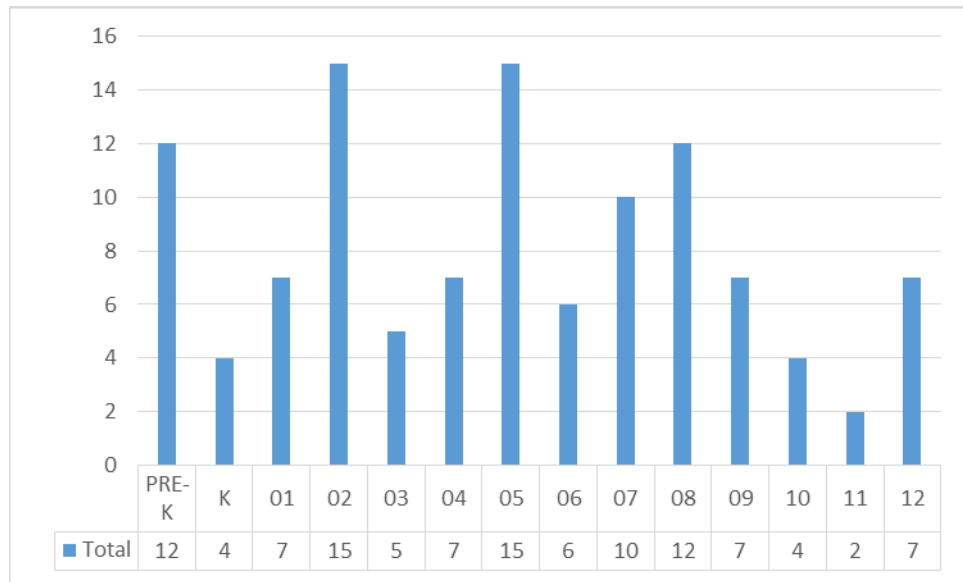




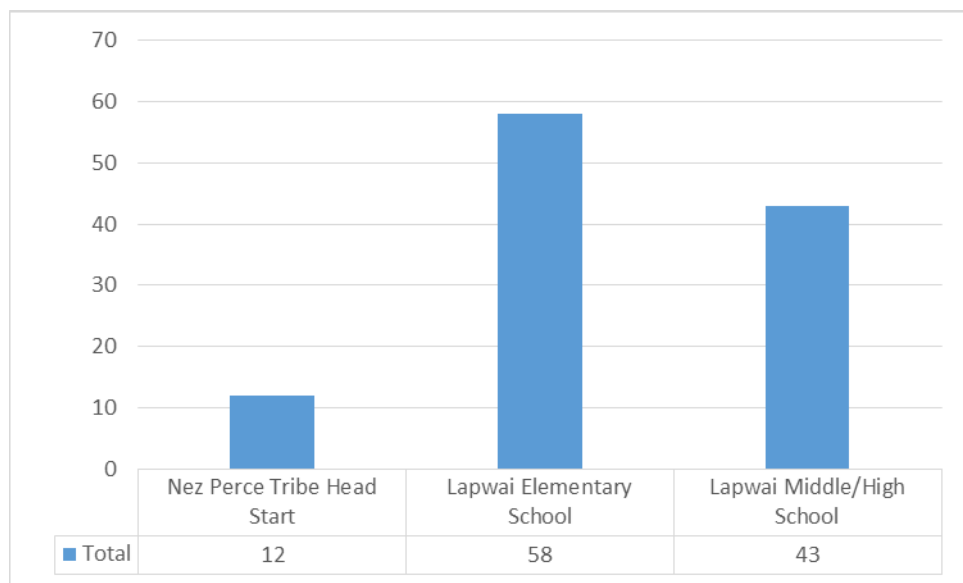
Student Enrollment Comparison



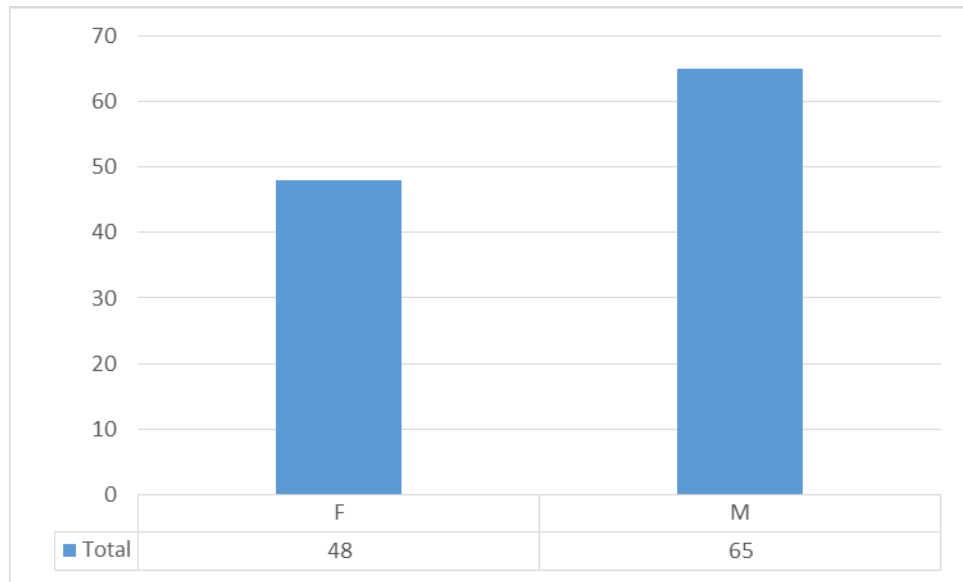
Students Served by Grade



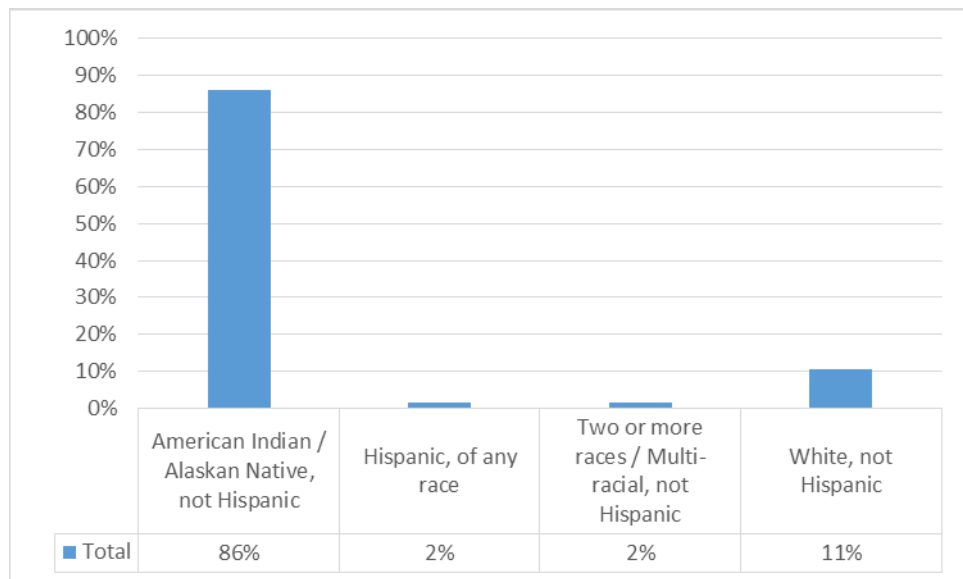
Students Served by School



Students Served by Gender



Students Served by Ethnicity



Athletic Report

Football:

- Going really well.
- After our initial game with Oakley, we have been very successful.
- Most if not all athletes are getting playing time.
- Congratulate Maurice Renteria → First touchdown of his career vs Genesee (Rudy Moment).

Cheer:

- Added a 20th girl → Mascot

Volleyball:

- Going well. Not much to report

News from the State:

Rule Changes 2018-2019

- 3 person Basketball Officiating
 - o State Tournaments only
 - o WPL → Districts
 - o Regular Season → Up to school (Maybe Prairie vs Lapwai)
 - Very Expensive
- 4-3-1 Rule: Ejections
 - o Miss the rest of the current game and the next game.
 - o Student Athlete: NFHS free Sportsmanship Course
 - o Coaches: NFHS Teaching and Modeling Behavior Course **(NOT FREE)**
 - o Parents: NFHS free Positive Sport Parenting course
 - o Staff/fan/spectators other than parents: NFHS free Sportsmanship Course
 - o **ALL MUST SUBMIT VERIFICATION BEFORE THEY COME BACK**
- Music Copyright
 - o Have to be careful not to violate this.
 - o NFHS has a license for most music but we need to be careful.
 - o Most is fine as long as it's not altered. (Cheer and Dance)

Golf Presentation:

- Power Point to be provided at meeting.

SUPERINTENDENT

Board Report

September 2018



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

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Second Tyler Technology Student Information System Training: September 6-7.....	pg. 5
2018-2019 Superintendent's Student Cabinet Nominations:	
Distributed at Meeting	
Third Annual Impact Aid Video in Collaboration with Mrs. Scott's Drama Students for Idaho's Congressional Delegation:	
To Be Shared at Meeting	
Recruit Board Representative(s) for District Leadership Team:	
First Meeting Friday, October 26 th : 12:15 to 1:30	

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

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

We will all work to help the children become knowledgeable.



Administrative Support and Attendance Professionals Meeting

Friday, August 31st, 2018

Time: 1:30 p.m. to 3:00 p.m.

Location: District Office Conference Room

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**District and Building Administrative Assistants, Attendance Clerks, Home-School Liaison,
Community Resource Specialist and Truancy Interventionist, Superintendent and Homeless Education Liaison**

Please Sign-In

- ☐ Title IX-A Homeless Student Enrollment File Review
 - Action Planning: Services Required by Student
 - Attendance Tracking
 - Identifying Academic Supports
- Identification in Tyler SIS for ISEE Uploads
- ☐ Statewide Home Language Enrollment File Review
- ☐ Attendance Policy and Procedures Review:
 - Delegation and Clarification of Duties
 - Attendance Letters and Calls
- ☐ Community Resource Specialist and Truancy Interventionist Role: Shawna Leighton
- ☐ Birth Certificates
- ☐ Tyler Training September 6th and 7th
- ☐ Problem Solve Additional Tyler SIS Questions
- ☐ Open Discussion

David Hifen
Patti Nassar
Jenny Williams
Rhonda S Tyler
Rafferty Samuels
Sliggett
Shawna Leighton

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



Kootenai Tribe of Idaho

P.O. Box 1269
Bonners Ferry, ID 83805
Ph# (208) 267-3519
Fax (208) 267-2960

August 28, 2018

Lapwai School District
P.O. Box 247
Lapwai, Idaho 83540

Dear Lapwai School District:

In the spirit of Proposition 1, the Kootenai Tribe of Idaho is proud to present the enclosed check in the amount of \$2,000.00 to the Lapwai School District, its staff and students. The Kootenai Tribe of Idaho is proud and honored to be a part of the education of our young people. As always, we would love to hear any feedback or stories on the great things you are able to do with the funding.

Sincerely,

A handwritten signature in blue ink, appearing to read "Aitken".

Gary Aitken Jr., Chairman
Kootenai Tribe of Idaho



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

Chairman Gary Aitken Jr.
Kootenai Tribe of Idaho
P.O. Box 1269
Bonners Ferry, ID 83805

Thursday, September 6, 2018

Chairman Gary Aitken Jr.:

On behalf of our students, staff and the Lapwai School District Board of Trustees, please accept our gratitude for your \$2,000.00 contribution. The Kootenai Tribe is to be commended for their support of Idaho education.

Please share our greatest thanks with the Kootenai Tribal Council for their generosity.

Qe'ciyew'yew' - Thank You

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

Friday, September 07, 2018

Arthur Broncheau
Human Resources Subcommittee Chair

Dear Mr. Broncheau:

In years past we scheduled Educational Summits with the Nez Perce Tribe Executive Committee. These summits were an opportunity for the district to present on our educational programs, student success, and use of Local Education Funds. They also provided the opportunity to answer questions and gather your direct input. We would often engage and invite students to present as well.

I am writing to inquire if we could schedule summits during 2nd and 4th school quarters this year. The meetings have ranged from 90 minutes to two hours, depending on your busy schedules. Our presentations always include updates from the Nez Perce State Tribal Education Partnership as well. If you would be so kind to propose a date and time from each of the windows below, we would greatly appreciate the opportunity.

Second Quarter: October 30th - January 11th

Fourth Quarter: March 19th - June 6th

I have included a calendar with the school holidays listed. I will follow up with a phone call as well. We have so much to celebrate and share with you this year. Lapwai students continue to demonstrate pockets of growth higher than the state average with a competitive percentage of our graduates going on to college.

Your input and feedback on our approach is invaluable. Thank you so much for your time and consideration. Please do not hesitate to call me if you would like to discuss summits further.

Qe'ciyew'yew'

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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

Draft Tyler Training Schedule

Thursday, September 6th

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Time	Topic	Location
8:00 a.m. to 11:00 a.m. 3 Hours	Scheduling/Academic Guidance Needs <i>Josh Nellesen Rhonda Taylor Rafferdy Samuels D'Lisa Penney David Kronemann Lori Ravét (Call Tim in as Needed)</i>	High School Counseling Office
11:00a.m.-12:00 p.m. 1 Hour	Elementary Specific Time <i>Patti Vassar LaTasha Dishion</i>	District Office Conference Room
12:00-12:30	Lunch Break	District Office Conference Room
12:30-2:00 1.5 Hours	Middle-High Specific Time <i>D'Lisa Penney Rhonda Taylor Lori Ravét Rafferdy Samuels</i>	Dr. Penney's Office
2:00-3:30 1.5 Hours	Attendance and Attendance Reporting Session <i>David Aiken Jenny Williams Shawna Leighton LaTasha Dishion Rafferdy Samuels Patti Vassar Rhonda Taylor (Call Tim in as Needed)</i>	District Office Conference Room

Friday, September 7th

Time	Topic	Location
8:00 a.m. - 9:00 a.m. 1 Hour	State Reporting <i>Tim Jones</i>	District Office Conference Room
9:00 - 10:30	Grading <i>Open to All Available or Recruited by Principal (Call Tim in as Needed)</i>	District Office Conference Room
10:30-12:00	Flexible Follow Up Time <i>Available to All</i>	District Office Conference Room

AUXILARY SERVICES
Series 700

Policy Title: BUS DRIVER EVALUATION

Code: 702.15

All bus drivers will be evaluated annually prior to January 31st utilizing the Lapwai School District classified employee evaluation tool. Additional evaluations may be conducted at the discretion of the Transportation Supervisor.

The Idaho State Department of Education bus driver evaluation will be administered annually at any time during the school year.

AUXILARY SERVICES

Series 700

Policy Title: BUS EVACUATIONS

Code: 702.16

Emergency Evacuation Drills

Emergency evacuation drills are required and must be conducted at least twice during each school year. Complete the School Bus Emergency Evacuation Form and provide it to the Transportation Supervisor after each drill. Students must be prepared to evacuate in the event of a real emergency such as danger of fire, drowning or if the bus is in an unsafe position.

The emergency evacuation drills should be as close to the real thing as possible. The drill should be discussed with the students prior to the day of the drill. The drill should follow the evacuation procedures for the appropriate exits used. Stand facing students and tell them they are having an emergency evacuation drill. Remind students to leave books, lunches, etc., on the bus. The drill can be timed if desired but most important is that the students learn to exit the bus calmly, orderly and as quickly as possible. It is important they follow your directions.

When the drill is over have the students get back on the bus. Spend a few moments discussing the drill. Point out the good that occurred and discuss ways to improve the drill. Passengers on activity or field trips should receive emergency evacuation instructions prior to departure.

When evacuating the bus follow these procedures:

Evacuating through the front door:

1. Set park brake.
2. Put transmission in neutral.
3. Turn off engine.
4. Turn on four-way hazard lamps (if operable.)
5. Stand and face the students.
6. Test front service door to see if it is working before making any announcements.
7. Get the students' attention – speak clearly and concisely.
8. Evaluate the situation. Determine if there are any injuries and determine a safe waiting area to move the students.
9. Direct the students to exit through the front. Give the first aid kit, fire extinguisher and reflective triangles to responsible students.
10. Check to make sure all students are out.
11. Assist the injured to the best of your abilities.
12. Notify proper authorities.

Evacuating through the rear door:

1. Follow steps 1 – 4 of the front door evacuation procedure.
2. Assign two “helpers” to assist students.
3. Instruct the helpers to “sit” on the floor at the emergency door and “scoot” out the door onto the ground.
4. Position one helper so the emergency door will not swing against the students. The other helper should be positioned on the other side of the door area.
5. Instruct the helpers to hold a hand open, palm upward and extended for the students to put their hand on it. The other hand will support the upper part of the arm of the exiting student.
6. Tell students to “squat” at the rear door to eliminate the possibility of hitting their head.
7. Have the student “drop” out of the bus. Never have students jump out of the bus.
8. Tell students to walk to the designated safe waiting area.
9. Evacuate the bus; start at back row and continue to the front.
10. Give first aid kit, fire extinguisher and emergency triangles to the last two students after they are out of the bus.
11. Have the helpers assist you out of the rear of the bus.
12. Assist the injured to the best of your ability.
13. Account for all students.
14. Notify proper authorities as soon as possible.

Evacuating through the front and rear doors:

When evacuating through both the front and back doors at the same time, the driver must determine which seats go out which exit and then follow the procedures outlined for both front and rear door evacuations.