

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, August 19, 2019 - 5:00 pm
Agenda

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| | 1) Call to Order |
| | A. Pledge of Allegiance |
| | B. Roll Call |
| <u>Page</u> | 2) A. Consent Agenda – Action Item |
| 2 | 1. Approval of Minutes – July 15, 2019 |
| 4 | 2. Budget Report/Balance Sheet |
| 24 | 3. Payment of Current Bills |
| 28 | 4. Associated Student Body Accounts |
| | 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included) |
| | 4) Discussion Items |
| | A. Trustee Election Filing Period – August 26 to September 6 – Zone 4 and 5 |
| 29 | B. Administrator Report – Superintendent |
| | 5) Action Items |
| | A. Land Use Relating to Reynolds Home |
| | B. 2019-2020 Emergency Management Plan |
| 37 | C. 2019-2020 Leadership Premium Plan |
| | D. |
| | 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 |
| 38 | A. Resignation – Middle School Volleyball Coach – Rhonda Taylor |
| 39 | B. Staff Change – Custodian to Food Service - Elementary – Terri Bartman |
| | C. New Hire & Alternative Authorization – Math Teacher – Grant Martinson |
| | D. |
| | E. |
| | 7) Board Training – Trustees serving on interview committees |
| | 8) Adjourn |

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

July 15, 2019

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 5:07 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Kipp, and McArthur. Trustee Bell was absent. Also attending was Superintendent Aiken and Clerk Weeks. No one was in the audience.

Trustee McArthur moved and Trustee Kipp 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.

Superintendent Aiken talked about the following items.

- Following up on two topics discussed during negotiations, input on paraprofessional evaluations and pay levels of paraprofessionals.
- The awards made by the Nez Perce Tribe for education. Not as many applications for the district were approved but those that were are appreciated.
- The history behind the Arland Reynolds manufactured home located near the Bus Barn that is rented from the district.
- Receipt of an award at the Indian Education Summit.

The job descriptions for Athletic Director and Dean of Students were presented to the board. A lengthy discussion was held about several of the topics. Trustee Kipp moved and Trustee Johnson seconded to approve the referenced job descriptions. A vote was taken and the motion passed.

The matter of getting new Middle/High School literacy curriculum was presented to the board. The new curriculum is called Rewards. Trustee Kipp moved and Trustee McArthur seconded to approve the new curriculum. A vote was taken and the motion passed.

Trustee McArthur moved and Trustee Johnson moved to enter Executive Session under Idaho Code 74-206(1)(a) to consider hiring a public employee. A roll call vote was taken with all four trustees present voting aye at 6:39pm. The general tenor of executive session was discussion of personnel. Trustee McArthur moved and Trustee Kipp seconded to leave executive session. A vote was taken with the motion passing at 6:50pm.

The following Personnel Action Items under Agenda Item 6 were presented to the board.

- A. Resignation – Paraprofessional – Stephanie Defoyd
- B. Staff Change – Attendance Clerk to Middle/High School Secretary – Rafferdy Samuels
– Intervention Aide to NYCP College and Career Readiness – Joslyn Leighton
- C. New Hire – Secondary Teacher – Taylor Chanel Harming
– Athletic Director – William Bigman
– Attendance Clerk – Alexandria Peters
– Paraprofessional – Ada Marks
– Paraprofessional – Victoria Tochilo
- D. Re-Hire – NYCP Secondary Teacher – .43FTE – Sheila Scott

Trustee Kipp moved and Trustee McArthur seconded to approve the personnel action items as presented. A vote was taken and the motion passed.

The approval of the following volunteers was presented to the board.

- Volunteer Assistant Football Coach – Keith Kipp Sr.
- Volunteer Assistant Football Coach – John Williamson

Trustee McArthur moved and Trustee Johnson seconded to approve the listed volunteers. A vote was taken and the motion passed with Trustee Kipp abstaining.

Superintendent Aiken, under board training, talked about the upcoming Summer Leadership Institute next week.

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

Board Chair Samuels-Allen declared the meeting adjourned at 7:09 pm.

Board Chair

Clerk

Date

GENERAL FUND

REVENUE

100-411400-000	DISTRICT TORT REVENUE	36,856.00CR	11,415.90CR	37,038.88CR	182.88	31%	100%
100-411900-000	OTHER TAXES	0.00	8,982.60CR	9,034.14CR	9,034.14	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	498.83CR	2,312.44CR	687.56CR	17%	77%
100-415000-000	EARNINGS ON INVESTMENTS	25,000.00CR	6,243.63CR	61,879.74CR	36,879.74	25%	248%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	6,322.83CR	95,588.38CR	55,588.38	16%	239%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	100.00	2,325.00CR	175.00CR	3%	93%
100-419903-000	GRANTS	0.00	66.00CR	17,566.00CR	17,566.00	0%	0%
**TOTAL LOCAL REVENUE		107,356.00CR	33,429.79CR	225,744.58CR	118,388.58	31%	210%
100-431100-000	STATE APPORTIONMENT	2,596,234.00CR	129,541.58CR	2,759,847.56CR	163,613.56	5%	106%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,837.00CR	8,678.73CR	124,773.00CR	14,936.00	8%	114%
100-431401-000	SED SUPPORT	50,000.00CR	9,799.00	12,442.83CR	37,557.17CR	19%	25%
100-431800-000	BENEFIT APPORTIONMENT	347,841.00CR	17,436.77CR	370,328.73CR	22,487.73	5%	106%
100-431900-000	OTHER STATE SUPPORT	158,056.00CR	14,528.90CR	156,374.40CR	1,681.60CR	9%	99%
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	2,864.00CR	164.00	0%	106%
100-431904-000	REMEDIATION	13,000.00CR	0.00	12,016.00CR	984.00CR	0%	92%
100-431930-000	STATE TECHNOLOGY SUPPORT	95,252.00CR	0.00	100,210.00CR	4,958.00	0%	105%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	2,062.50CR	2,062.50CR	1,062.50CR	66%	66%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	72,904.00CR	1,455.00CR	0%	98%
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		3,455,170.00CR	163,752.28CR	3,618,588.62CR	163,418.62	5%	105%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	4.36CR	4.36CR	195.64CR	2%	2%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	65.95CR	65.95	0%	0%
100-445901-000	MEDICAID PAYMENTS	305,775.00CR	0.00	0.00	305,775.00CR	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	2,905.00CR	3,137,091.91CR	637,091.91	0%	125%
**TOTAL FEDERAL REVENUE		2,805,975.00CR	2,909.36CR	3,137,162.22CR	331,187.22	0%	112%
100-320000-000	BEGINNING BALANCE - BUDGET	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	9,000.00CR	9,420.00CR	9,420.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,556.00CR	1,744.27CR	6,517.68CR	2,038.32CR	20%	76%
TOTAL OTHER REVENUE		808,556.00CR	10,744.27CR	15,937.68CR	792,618.32CR	1%	2%
***TOTAL REVENUE		7,177,057.00CR	210,835.70CR	6,997,433.10CR	179,623.90CR	3%	97%

(Rprt: 01 - MAINBdgt Prep: 29/Prop Budget; Dates: 00/00/00-06/30/19; PRINT: 08/13/19 1:35:11 PM)

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	835,868.00	204,154.19	817,823.87	18,044.13	24%	98%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	86,637.00	20,376.54	87,622.16	(985.16)	24%	101%
100-512116-000	DETENTION SALARIES	0.00	0.00	420.30	420.30	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	1,765.68	15,235.40	4,764.60	9%	76%
100-512200-000	ELEMENTARY FRINGE BENEFITS	60,928.00	17,867.06	71,468.00	(10,540.00)	29%	117%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,824.00	386.15	1,594.12	229.88	21%	87%
100-512220-000	EMPLOYER FICA	76,763.00	17,616.47	71,985.14	4,777.86	23%	94%
100-512230-000	HEALTH INSURANCE - ELEM	96,596.00	16,542.66	67,831.21	28,764.79	17%	70%
100-512270-000	WORKER'S COMPENSATION	7,777.00	1,897.64	7,665.02	111.98	24%	99%
100-512280-000	SICK LEAVE RETIRE.	12,391.00	3,004.44	11,898.57	492.43	24%	96%
100-512290-000	RETIREMENT BENEFIT	111,325.00	27,967.94	107,873.33	3,451.67	25%	97%
100-512320-000	MUSIC EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	55.35	(55.35)	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	160.00	6,164.65	1,835.35	2%	77%
100-512322-000	COPIER RENTAL	8,000.00	617.46	6,580.02	1,419.98	8%	82%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	118.88	14,612.70	(612.70)	0%	104%
100-512410-100	TEACHER SUPPLIES	3,800.00	274.41	2,056.37	1,743.63	7%	54%
100-512412-000	MUSIC SUPPLIES	2,000.00	0.00	4,803.62	(2,803.62)	0%	240%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	311.03	(311.03)	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	1,838.46	(338.46)	0%	123%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	6,700.23	18,299.77	0%	27%
**TOTAL ELEMENTARY PROGRAM		1,376,609.00	312,511.76	1,303,698.95	72,910.05	23%	95%

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

100-515110-000	HS CERTIFIED SALARIES	712,093.00	178,023.93	712,225.07	(132.07)	25%	100%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	2,512.50	2,512.50	2,487.50	50%	50%
100-515115-000	HS CLASSIFIED SALARIES	122,768.00	16,941.90	67,601.99	55,166.01	14%	55%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	5,270.00	22,702.50	2,297.50	21%	91%
100-515200-000	HS FRINGE BENEFITS	93,224.00	15,747.56	62,990.00	30,234.00	17%	68%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,584.00	358.34	1,438.28	145.72	23%	91%
100-515220-000	HS EMPLOYER FICA	73,293.00	16,624.19	66,039.14	7,253.86	23%	90%
100-515230-000	HEALTH INSURANCE - HS	37,459.00	11,645.23	45,733.11	(8,274.11)	31%	122%
100-515270-000	HS WORKER'S COMPENSATION	7,425.00	1,704.27	6,768.60	656.40	23%	91%
100-515280-000	HS SICK LEAVE BENEFIT	11,757.00	2,013.04	8,052.29	3,704.71	17%	68%
100-515290-000	HS PERSI BENEFIT	105,625.00	24,724.34	96,278.39	9,346.61	23%	91%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	9,000.00	1,095.50	6,704.55	2,295.45	12%	74%
100-515322-000	HS PURCHASE SERVICES	8,000.00	598.50	6,856.50	1,143.50	7%	86%
100-515380-000	HS TRAVEL	3,000.00	0.00	712.20	2,287.80	0%	24%
100-515410-000	H. S. FIXED MATERIALS	12,000.00	299.61	14,144.22	(2,144.22)	2%	118%
100-515410-100	TEACHER SUPPLIES	2,800.00	375.14	1,863.04	936.96	13%	67%
100-515411-000	DRIVERS ED. MATERIALS	250.00	119.17	183.94	66.06	48%	74%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS -- ART	3,000.00	0.00	2,296.83	703.17	0%	77%
100-515421-000	MATERIALS -- MUSIC	12,000.00	4,053.00	5,767.75	6,232.25	34%	48%
100-515441-000	H. S. TEXTBOOKS	25,000.00	857.53	10,839.48	14,160.52	3%	43%
**TOTAL SECONDARY PROGRAM		1,270,278.00	282,963.75	1,141,710.38	128,567.62	22%	90%

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

100-521110-000	RESOURCE ROOM TEACHER SALARIES	218,531.00	54,967.38	220,791.95	(2,260.95)	25%	101%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	18,743.00	9,563.25	38,253.00	(19,510.00)	51%	204%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	285.00	9,406.00	5,594.00	2%	63%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	20,231.00	6,110.81	24,443.00	(4,212.00)	30%	121%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	113.45	499.45	76.55	20%	87%
100-521220-000	EMPLOYER FICA	20,847.00	5,409.07	22,333.22	(1,486.22)	26%	107%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	18,399.00	3,585.95	16,793.27	1,605.73	19%	91%
100-521270-000	WORKER'S COMPENSATION	2,112.00	553.25	2,281.50	(169.50)	26%	108%
100-521280-000	SICK LEAVE RETIRE.	3,245.00	890.06	3,572.59	(327.59)	27%	110%
100-521290-000	RETIREMENT BENEFIT	29,149.00	8,288.60	32,389.13	(3,240.13)	28%	111%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	3,190.00	22,040.00	(2,040.00)	16%	110%
100-521310-000	SPED PURCHASED SERVICES	18,346.00	290.00	290.00	18,056.00	2%	2%
100-521311-000	MEDICAID MATCH	1,155.00	0.00	0.00	1,155.00	0%	0%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	1,277.02	(277.02)	0%	128%
100-521410-000	RESOURCE ROOM MAT.	5,000.00	250.98	2,355.13	2,644.87	5%	47%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	7,889.41	(6,389.41)	0%	526%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		399,834.00	93,497.80	404,614.67	4,780.67	23%	101%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	62,187.00	15,554.27	62,194.52 (	7.52)	25%	100%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	21.94	93.71	2.29	23%	98%
100-522220-000	EMPLOYER FICA	4,910.00	1,046.92	4,090.81	819.19	21%	83%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	9,200.00	2,096.45	8,954.10	245.90	23%	97%
100-522270-000	WORKER'S COMPENSATION	497.00	121.31	485.09	11.91	24%	98%
100-522280-000	SICK LEAVE RETIRE.	784.00	195.99	783.69	0.31	25%	100%
100-522290-000	RETIREMENT BENEFIT	7,040.00	1,825.00	7,104.67 (	64.67)	26%	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		87,264.00	20,861.88	83,706.59	3,557.41	24%	96%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	80,000.00	5,893.05	91,342.86 (	11,342.86)	7%	114%
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	16.02	96.75 (	96.75)	0%	0%
100-532220-000	EMPLOYER FICA	6,120.00	448.14	6,971.28 (	851.28)	7%	114%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	295.88	3,359.13 (	3,359.13)	0%	0%
100-532270-000	WORKER'S COMPENSATION	620.00	49.12	697.37 (	77.37)	8%	112%
100-532280-000	SICK LEAVE RETIRE.	1,008.00	64.35	518.17	489.83	6%	51%
100-532290-000	RETIREMENT BENEFIT	4,528.00	670.16	4,930.98 (	402.98)	15%	109%
100-532310-000	SCHOOL ACT. DUES/SERVICES	5,000.00	8,345.42	20,203.75 (	15,203.75)	167%	404%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	1,200.26	11,068.12 (	1,068.12)	12%	111%
100-532410-000	ACTIVITY SUPPLIES	20,000.00	0.00	32,432.65 (	12,432.65)	0%	162%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		127,276.00	16,982.40	171,621.06	44,345.06CR	13%	135%
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	61,223.00	15,305.81	61,223.00	0.00	25%	100%
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	1,884.75	7,539.00	0.00	25%	100%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	20.92	91.02	4.98	22%	95%
100-611220-000	EMPLOYER FICA	5,260.00	1,308.97	5,233.71	26.29	25%	100%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	533.00	134.09	536.38 (	3.38)	25%	101%
100-611280-000	SICK LEAVE RETIRE.	866.00	216.60	866.40 (	0.40)	25%	100%
100-611290-000	RETIREMENT BENEFIT	7,784.00	2,017.02	7,854.88 (	70.88)	26%	101%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	0.00	4,500.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		88,501.00	20,888.16	83,344.39	5,156.61	24%	94%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	226,045.00	59,122.50	210,355.00	15,690.00	26%	93%
100-616115-000	NON CERT ANCILLARY SALARY	185,431.00	56,072.00	278,503.86 (	93,072.86)	30%	150%
100-616200-000	ANCILLARY FRINGE BENEFITS	25,915.00	5,257.87	21,031.00	4,884.00	20%	81%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	398.83	1,552.63 (	640.63)	44%	170%
100-616220-000	EMPLOYER FICA	33,460.00	9,021.11	38,556.56 (	5,096.56)	27%	115%
100-616230-000	HEALTH INSURANCE - ANCILLARY	45,998.00	25,765.23	99,285.54 (	53,287.54)	56%	216%
100-616270-000	WORKER'S COMPENSATION	3,390.00	960.29	3,997.82 (	607.82)	28%	118%
100-616280-000	SICK LEAVE RETIRE.	5,511.00	1,517.72	6,424.70 (	913.70)	28%	117%
100-616290-000	RETIREMENT BENEFIT	49,513.00	14,211.58	58,296.09 (	8,783.09)	29%	118%
100-616300-000	CDS CONTRACT	200,000.00	29,899.34	195,834.15	4,165.85	15%	98%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	2,300.01 (	1,500.01)	0%	288%
**TOTAL SPECIAL SERVICES PROGRAM		776,975.00	202,226.47	916,137.36	139,162.36CR	26%	118%

(Rprt: 01 - MAINBdgt Prep: 29/Prop Budget; Dates: 00/00/00-06/30/19; PRINT: 08/13/19 1:35:13 PM)

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

100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	34,096.64	34,096.64	(3,817.64)	113%	113%
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	39.91	39.91	(39.91)	0%	0%
100-621220-000	FICA	2,316.00	2,525.79	2,525.79	(209.79)	109%	109%
100-621230-000	HEALTH INSURANCE	0.00	1,392.77	1,392.77	(1,392.77)	0%	0%
100-621270-000	WORKERS COMP	235.00	265.98	265.98	(30.98)	113%	113%
100-621280-000	UUSL	382.00	384.38	384.38	(2.38)	101%	101%
100-621290-000	PERSI	3,428.00	3,859.68	3,859.68	(431.68)	113%	113%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	130.40	6,268.12	(2,268.12)	3%	157%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	45,420.00	205.76	5,763.32	39,656.68	0%	13%
100-621380-000	TRAVEL/TRNG.	0.00	5,370.05	9,686.28	(9,686.28)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		86,160.00	48,271.36	64,282.87	21,877.13	56%	75%

EDUC. MEDIA

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	23,487.00	13,038.76	51,998.01	(28,511.01)	56%	221%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	570.00	430.00	0%	57%
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	47.16	185.58	(89.58)	49%	193%
100-622220-000	EMPLOYER FICA	1,873.00	997.46	4,021.41	(2,148.41)	53%	215%
100-622230-000	HEALTH INSURANCE - MEDIA	9,200.00	4,505.93	17,730.54	(8,530.54)	49%	193%
100-622270-000	WORKER'S COMPENSATION	190.00	101.69	410.03	(220.03)	54%	216%
100-622280-000	SICK LEAVE RETIRE.	296.00	164.28	655.14	(359.14)	56%	221%
100-622290-000	RETIREMENT BENEFIT	2,659.00	1,529.35	5,939.52	(3,280.52)	58%	223%
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	0.00	2,776.46	2,223.54	0%	56%
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	356.74	1,679.92	3,320.08	7%	34%
**TOTAL EDUCATIONAL MEDIA PROGRAM		53,842.00	20,741.37	92,466.61	38,624.61CR	39%	172%

TECHNOLOGY

100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	13,722.40	13,722.40	(13,722.40)	0%	0%
100-623115-000	TECHNOLOGY SALARY	57,102.00	6,843.16	70,835.41	(13,733.41)	12%	124%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	24.10	97.85	(1.85)	25%	102%
100-623220-000	TECHNOLOGY FICA BENEFIT	4,368.00	1,573.24	6,468.23	(2,100.23)	36%	148%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,200.00	2,302.66	9,348.09	(148.09)	25%	102%
100-623270-000	TECHNOLOGY WORKERS COMP.	443.00	160.42	657.44	(214.44)	36%	148%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	600.00	0.45	30.73	569.27	0%	5%
100-623290-000	TECHNOLOGY PERSI BENEFIT	5,394.00	2,413.10	9,657.06	(4,263.06)	45%	179%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	9,000.00	0.00	16,182.10	(7,182.10)	0%	180%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	4,000.00	211.00	37,140.00	(33,140.00)	5%	929%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	472.94	636.40	1,863.60	19%	25%
100-623411-000	TECHNOLOGY--ELEMENTARY	25,000.00	472.51	32,364.98	(7,364.98)	2%	129%
100-623412-000	TECHNOLOGY SECONDARY	25,000.00	934.31	28,662.26	(3,662.26)	4%	115%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	489.98	2,605.69	2,394.31	10%	52%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		147,703.00	29,620.27	228,408.64	80,705.64CR	20%	155%

SCHOOL BOARD

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	40,000.00	642.63	30,277.74	9,722.26	2%	76%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	145.06	508.72	241.28	19%	68%
**TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	787.69	30,786.46	9,963.54	2%	76%

(Rprt: 01 - MAINBdgt Prep: 29/Prop Budget; Dates: 00/00/00-06/30/19; PRINT: 08/13/19 1:35:13 PM)

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	125,144.00	10,428.74	125,144.00	0.00	8%	100%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	53,626.00	0.00	0.00	53,626.00	0%	0%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	0.00	0.00	10,317.00	0%	0%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	20.00	240.00	96.00	6%	71%
100-632220-000	EMPLOYER FICA	14,465.00	795.29	9,486.52	4,978.48	5%	66%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,200.00	764.35	9,127.30	72.70	8%	99%
100-632270-000	WORKER'S COMPENSATION	1,465.00	81.34	941.94	523.06	6%	64%
100-632280-000	SICK LEAVE RETIRE.	2,382.00	131.40	1,576.82	805.18	6%	66%
100-632290-000	RETIREMENT BENEFIT	21,405.00	1,180.53	14,166.23	7,238.77	6%	66%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	1,150.00	23,372.59	16,627.41	3%	58%
100-632322-000	COPIER RENTAL	4,000.00	712.37	4,294.74	(294.74)	18%	107%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	223.87	5,367.26	(1,367.26)	6%	134%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	1,617.69	12,787.78	(287.78)	13%	102%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	2,875.24	10,207.56	49,792.44	5%	17%
100-632410-000	DISTRICT SUPPLIES	4,000.00	717.16	5,218.58	(1,218.58)	18%	130%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	574.69	(174.69)	0%	144%
**TOTAL DISTRICT ADMINISTRATION		363,240.00	20,697.98	222,506.01	140,733.99	6%	61%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	236,614.00	59,153.43	238,479.70	(1,865.70)	25%	101%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	78,990.00	23,170.16	95,196.13	(16,206.13)	29%	121%
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	213.24	862.84	90.16	22%	91%
100-641220-000	EMPLOYER FICA	26,699.00	6,914.83	27,995.99	(1,296.99)	26%	105%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	9,200.00	2,242.09	9,145.51	54.49	24%	99%
100-641270-000	WORKER'S COMPENSATION	2,705.00	707.29	2,863.36	(158.36)	26%	106%
100-641280-000	SICK LEAVE RETIRE.	4,398.00	1,080.07	4,344.45	53.55	25%	99%
100-641290-000	RETIREMENT BENEFIT	39,508.00	10,058.91	39,386.80	121.20	25%	100%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,925.15	21,097.64	(4,597.64)	12%	128%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	0.00	1,223.05	776.95	0%	61%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	333.49	2,465.25	(465.25)	17%	123%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	1,310.00	490.00	0%	73%
**TOTAL SCHOOL ADMINISTRATION		456,773.00	114,150.09	477,775.72	21,002.72CR	25%	105%
B U S I N E S S O P E R A T I O N S							
100-651115-000	SALARIES - BUSINESS OPERATIONS	0.00	4,902.85	60,559.50	(60,559.50)	0%	0%
100-651200-000	FRINGE	0.00	859.75	10,317.00	(10,317.00)	0%	0%
100-651210-000	LIFE INS BENEFIT	0.00	8.63	106.60	(106.60)	0%	0%
100-651220-000	EMPLOYER FICA	0.00	439.02	5,411.05	(5,411.05)	0%	0%
100-651230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-651270-000	WORKER'S COMPENSATION	0.00	44.95	551.06	(551.06)	0%	0%
100-651280-000	SICK LEAVE RETIREMENT	0.00	72.61	893.08	(893.08)	0%	0%
100-651290-000	PERSI	0.00	652.32	8,023.19	(8,023.19)	0%	0%
100-651310-000	PURCHASED SERVICES	0.00	4,775.58	55,198.59	(55,198.59)	0%	0%
100-651311-000	MEDICAID BILLING SERVICES	0.00	945.47	15,472.28	(15,472.28)	0%	0%
100-651380-000	TRAVEL / TRAINING	0.00	457.32	2,445.04	(2,445.04)	0%	0%
100-651410-000	SUPPLIES	0.00	62.99	480.13	(480.13)	0%	0%
TOTAL BUSINESS OPERATIONS		0.00	13,221.49	159,457.52	159,457.52CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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C U S T O D I A L

100-661115-000	CUSTODIAL SALARIES	127,050.00	12,949.59	147,091.72	(20,041.72)	10%	116%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	487.52	10,120.47	1,879.53	4%	84%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,149.43	25,792.50	5,157.50	7%	83%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	37.36	451.28	(67.28)	10%	118%
100-661220-000	EMPLOYER FICA	13,005.00	1,169.35	13,734.36	(729.36)	9%	106%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,922.00	1,675.96	20,192.00	(9,270.00)	15%	185%
100-661270-000	WORKER'S COMPENSATION	12,296.00	1,087.08	12,442.05	(146.05)	9%	101%
100-661280-000	SICK LEAVE RETIRE.	1,991.00	182.36	2,192.26	(201.26)	9%	110%
100-661290-000	RETIREMENT BENEFIT	17,886.00	1,638.33	19,695.95	(1,809.95)	9%	110%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	185,000.00	23,662.70	192,831.36	(7,831.36)	13%	104%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	1,382.76	17,047.62	7,952.38	6%	68%
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,607.00	0.00	39,307.00	300.00	0%	99%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		476,091.00	46,422.44	500,898.57	24,807.57CR	10%	105%

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	39.95	6,407.90	(1,407.90)	1%	128%
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	5,728.00	7,582.00	(5,582.00)	286%	379%
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	56.16	375.81	124.19	11%	75%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	292.68	2,692.42	307.58	10%	90%
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	6,116.79	17,058.13	4,058.13CR	47%	131%

M A I N T E N A N C E

100-664115-000	GENERAL MAINTENANCE SALARIES	32,186.00	5,724.98	55,217.20	(23,031.20)	18%	172%
100-664200-000	MAINTENANCE FRINGE BENEFITS	5,158.00	859.86	10,317.00	(5,159.00)	17%	200%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	9.04	101.94	(5.94)	9%	106%
100-664220-000	EMPLOYER FICA	2,857.00	502.79	4,998.63	(2,141.63)	18%	175%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,701.00	1,130.91	5,112.59	(2,411.59)	42%	189%
100-664280-000	SICK LEAVE RETIRE.	471.00	82.97	825.77	(354.77)	18%	175%
100-664290-000	RETIREMENT BENEFIT	4,227.00	752.10	7,425.22	(3,198.22)	18%	176%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	2,125.90	(1,625.90)	0%	425%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	45,000.00	21,711.02	102,737.10	(57,737.10)	48%	228%
100-664312-000	PURCHASE SERVICE--SECONDARY	35,000.00	5,568.67	37,345.21	(2,345.21)	16%	107%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	1,200.28	(700.28)	0%	240%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	331.15	2,943.92	7,056.08	3%	29%
100-664412-000	MATERIALS--SECONDARY	10,000.00	405.75	8,979.18	1,020.82	4%	90%
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	10,500.00	37,069.80	82,930.20	9%	31%
**TOTAL MAINTENANCE-BLDGS & EQUIP		269,196.00	47,579.24	276,399.74	7,203.74CR	18%	103%

G R O U N D S C A R E

100-665310-000	PURCHASE SERVICE--GROUNDS	45,000.00	4,537.64	52,056.59	(7,056.59)	10%	116%
100-665410-000	MATERIALS--GROUNDS	20,000.00	280.35	10,172.66	9,827.34	1%	51%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	75,257.00	87,002.00	(87,002.00)	0%	0%
TOTAL GROUNDS CARE		65,000.00	80,074.99	149,231.25	84,231.25CR	123%	230%
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	13,240.65	(240.65)	0%	102%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	13,240.65	240.65CR	0%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T R A N S P O R T A T I O N

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	59,247.00	18,377.17	74,672.77 (	15,425.77)	31%	126%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	644.96	4,944.27 (	4,944.27)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	32,186.00	2,769.62	33,235.00 (	1,049.00)	9%	103%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	1,259.98	6,205.08 (	3,705.08)	50%	248%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	12,982.00	3,297.46	15,768.76 (	2,786.76)	25%	121%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	73.86	348.14 (	60.14)	26%	121%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	8,179.00	2,015.43	10,310.08 (	2,131.08)	25%	126%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	0.00	0.00	0.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	5,431.00	703.84	7,136.44 (	1,705.44)	13%	131%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,316.00	300.06	1,486.74 (	170.74)	23%	113%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	11,820.00	2,778.56	13,440.36 (	1,620.36)	24%	114%

100-681310-000	BUS CONTRACT REPAIRS @ 85%	35,000.00	7,385.66	56,849.09 (	21,849.09)	21%	162%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	155.00	969.00	531.00	10%	65%
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%	400.00	69.55	145.25	254.75	17%	36%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,228.99	19,157.79 (	5,157.79)	9%	137%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	56.15	352.95	7.05	16%	98%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	491.12	2,122.28	377.72	20%	85%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	1,722.40	2,162.40 (	2,162.40)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	46.94	953.06	0%	5%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,341.76	19,302.55	5,697.45	5%	77%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	455.67	1,544.33	0%	23%
100-681425-000	BUS REPAIR PARTS @ 85%	1,000.00	436.45	15,099.82 (	14,099.82)	44%	999%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	150.46	872.69 (	622.69)	60%	349%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	374.41	25.59	0%	94%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	47,051.00	51,271.75 (	51,271.75)	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	300.00 (	300.00)	0%	0%

**TOTAL PUPIL TO SCHOOL TRANSPORT.	217,359.00	92,309.48	337,160.23	119,801.23CR	42%	155%
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100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	3,075.19	17,005.40 (	7,005.40)	31%	170%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	1.96	22.83 (	22.83)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	235.20	1,300.32 (	535.32)	31%	170%
100-682270-000	WORK COMP	508.00	151.71	824.37 (	316.37)	30%	162%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	9.57	106.15 (	106.15)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	86.91	954.61 (	954.61)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	85.00	215.00	0%	28%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	227.20	910.95 (	660.95)	91%	364%

**TOTAL TRANSP. ACTIVITY PROGRAM	11,823.00	3,787.74	21,209.63	9,386.63CR	32%	179%
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T R A N S P - O T H E R V E H

100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	2,800.00	40.00	328.36	2,471.64	1%	12%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	431.82	1,180.79 (	780.79)	108%	295%
100-683710-000	TRANSP. FAC. INSURANCE--NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%

**TOTAL GENERAL TRANSP. NON-ALLOW.	3,200.00	471.82	1,509.15	1,690.85	15%	47%
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N O N I N S T R U C T I O N

100-710220-000	FOOD EMPLOYER FICA	8,626.00	2,353.25	9,300.68 (	674.68)	27%	108%
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***TOTAL NON-INSTRUCTION	8,626.00	2,353.25	9,300.68	674.68CR	27%	108%
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C A P I T A L

100-810520-000	CAPITAL OUTLAY - BUILDINGS	288,706.00	63,600.45	63,600.45	225,105.55	22%	22%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0%	0%

***TOTAL CAPITAL ASSETS	378,706.00	63,600.45	63,600.45	315,105.55	17%	17%
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100-920810-000	TRANSFER TO MEDICAID FUND	87,000.00	0.00	0.00	87,000.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	358,851.00	0.00	0.00	358,851.00	0%	0%

***TOTAL OTHER SERVICES	445,851.00	0.00	0.00	445,851.00	0%	0%
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***TOTAL EXPENDITURES	7,177,057.00	1,540,138.67	6,770,125.71	406,931.29	21%	94%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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GRANTS - NEZ PERCE TRIBE & OTHERS

232-320000-000	BEGINNING BALANCE - BUDGET	42,385.00CR	0.00	0.00	42,385.00CR	0%	0%
232-415000-000	INVESTMENT EARNINGS	0.00	81.05CR	81.05CR	81.05	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	37,650.00CR	0.00	38,249.00CR	599.00	0%	102%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		80,035.00CR	81.05CR	38,330.05CR	41,704.95CR	0%	48%

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%
232-515115-000	CERTIFIED SALARY	0.00	1,105.28	3,893.60 (	3,893.60)	0%	0%
232-515220-000	FICA	0.00	84.55	297.86 (	297.86)	0%	0%
232-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	4,334.00	0.00	528.48	3,805.52	0%	12%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	20,000.00	0.00	320.00	19,680.00	0%	2%
232-515313-000	P/S - COLLEGE & CAREER READINESS	10,000.00	2,031.00CR	3,418.55	6,581.45	19%	34%
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	318.00	0.00	0.00	318.00	0%	0%
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	7,000.00	0.00	0.00	7,000.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	877.00	0.00	0.00	877.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	763.00	0.00	467.73	295.27	0%	61%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,654.00	0.00	0.00	2,654.00	0%	0%
232-515322-000	P/S - NPT NATURAL HELPERS	7,630.00	0.00	0.00	7,630.00	0%	0%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	5,500.00	4,450.00	5,000.00	500.00	81%	91%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	4,703.00	1,521.11	7,552.46 (	2,849.46)	32%	161%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	6,237.00	4,647.73	6,918.89 (	681.89)	75%	111%
232-515415-000	SUPPLIES-NPT MS READING	2,497.00	0.00	0.00	2,497.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	317.00	0.00	592.76 (	275.76)	0%	187%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	0.00	1,546.07 (	346.07)	0%	129%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246	253.00	0.00	0.00	253.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	1,352.00	0.00	893.42	458.58	0%	66%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	1,875.00	0.00	0.00	1,875.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		80,035.00	9,777.67	31,429.82	48,605.18	12%	39%

NEXPERCE TRIBE - LITERATURE GRT

234-320000-000	BEGINNING BALANCE	712.00CR	0.00	0.00 (	712.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		712.00CR	0.00	0.00	712.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	712.00	711.47	711.47	0.53	100%	100%
***TOTAL EXPENDITURES		712.00	711.47	711.47	0.53	100%	100%

N E Z P E R C E TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
***TOTAL REVENUE		5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
235-515115-000	JOB SKILLS SALARY	4,611.00	660.89	2,860.31	1,750.69	14%	62%
235-515220-000	JOB SKILLS EMPLOYER FICA	353.00	50.56	218.82	134.18	14%	62%
235-515270-000	JOB SKILLS WORKERS COMP	36.00	4.60	20.27	15.73	13%	56%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		5,000.00	716.05	3,099.40	1,900.60	14%	62%

STATE VOCATIONAL

243-432410-000	STATE CTE -- AG. PROGRAM	38,400.00CR	0.00	38,400.00CR	0.00	0%	100%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
***TOTAL REVENUE		48,276.00CR	0.00	48,276.00CR	0.00	0%	100%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	2,869.00	2,869.00	(1,175.00)	169%	169%
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	219.48	219.48	(61.48)	139%	139%
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	19.22	19.22	(8.22)	175%	175%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	36.15	36.15	(10.15)	139%	139%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	324.77	324.77	(90.77)	139%	139%
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	0.00	1,688.09	8,811.91	0%	16%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	23,400.00	445.00	32,426.23	(9,026.23)	2%	139%
**TOTAL AG. PROGRAM		38,400.00	3,913.62	37,582.94	817.06	10%	98%
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	182.94	2,532.43	532.57	6%	83%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	4,060.58	7,343.57	(532.57)	60%	108%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	4,243.52	9,876.00	0.00	43%	100%
***TOTAL EXPENDITURES		48,276.00	8,157.14	47,458.94	817.06	17%	98%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	191,561.00CR	64,279.90CR	191,561.00CR	0.00	34%	100%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	203,177.00CR	70,096.04CR	185,339.54CR	17,837.46CR	34%	91%
***TOTAL REVENUE		394,738.00CR	134,375.94CR	376,900.54CR	17,837.46CR	34%	95%
251-512110-000	TEACHER SALARIES--ELEMENTARY	68,948.00	18,199.56	69,910.50	(962.50)	26%	101%
251-512115-000	TEACHER AIDES--ELEMENTARY	63,116.00	14,320.69	57,920.88	5,195.12	23%	92%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,596.00	1,898.53	7,594.00	3,002.00	18%	72%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	92.46	382.79	(94.79)	32%	133%
251-512220-000	EMPLOYER FICA	10,913.00	2,619.64	10,299.95	613.05	24%	94%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	17,287.00	6,229.60	26,056.12	(8,769.12)	36%	151%
251-512270-000	WORKER'S COMPENSATION	1,106.00	593.02	2,149.31	(1,043.31)	54%	194%
251-512280-000	SICK LEAVE RETIRE.	1,798.00	433.71	1,706.50	91.50	24%	95%
251-512290-000	RETIREMENT BENEFIT	17,034.00	4,035.01	15,469.07	1,564.93	24%	91%
251-512310-000	E. S. PURCHASED SERVICES	475.00	0.00	0.00	475.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	71.88	(71.88)	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	125,207.00	39,856.83	132,711.17	(7,504.17)	32%	106%
251-512201-000	FRINGE - SIG	7,539.00	1,884.75	7,539.00	0.00	25%	100%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	81.76	259.42	28.58	28%	90%
251-512221-000	EMPLOYER FICA - SIG	10,155.00	3,132.50	10,335.98	(180.98)	31%	102%
251-512231-000	HEALTH INSURANCE - SIG	13,799.00	4,548.34	15,458.46	(1,659.46)	33%	112%
251-512271-000	WORKER'S COMP - SIG	1,033.00	0.00	0.00	1,033.00	0%	0%
251-512281-000	UNUSED SICK LEAVE - SIG	1,673.00	501.87	1,742.09	(69.09)	30%	104%
251-512291-000	PERSI - SIG	15,027.00	4,689.01	15,831.39	(804.39)	31%	105%
251-512311-000	SIG PURCHASED SERVICES	27,756.00	459.80	459.80	27,296.20	2%	2%
251-512411-000	SIG SUPPLIES	700.00	451.86	1,037.33	(337.33)	65%	148%
251-632115-000	ADMIN. SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00	0.00	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		394,738.00	104,028.94	376,935.64	17,802.36	26%	95%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PART B FUND							
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445600-000	FEDERAL ASSISTANCE -- PART B	121,714.00CR	58,791.10CR	131,501.00CR	9,787.00	48%	108%
257-445601-000	PRIOR YEAR ALLOCATION	9,787.00CR	0.00	0.00	9,787.00CR	0%	0%
***TOTAL REVENUE		131,501.00CR	58,791.10CR	131,501.00CR	0.00	45%	100%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	82,269.00	34,829.02	85,678.55 (	3,409.55)	42%	104%
257-521200-000	FRINGE BENEFITS- PART B	9,936.00	2,221.03	8,884.00	1,052.00	22%	89%
257-521210-000	LIFE INS BENEFIT	376.00	76.03	306.53	69.47	20%	82%
257-521220-000	EMPLOYER FICA	7,054.00	2,831.90	7,225.09 (	171.09)	40%	102%
257-521230-000	HEALTH INSURANCE - PART B	18,399.00	4,582.48	16,715.15	1,683.85	25%	91%
257-521270-000	WORKER'S COMPENSATION	715.00	268.21	716.77 (	1.77)	38%	100%
257-521280-000	SICK LEAVE RETIRE.	1,162.00	466.84	1,191.55 (	29.55)	40%	103%
257-521290-000	RETIREMENT BENEFIT	11,009.00	4,272.87	10,783.36	225.64	39%	98%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		131,501.00	49,548.38	131,501.00	0.00	38%	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	3,124.00CR	1,037.08CR	3,124.00CR	0.00	33%	100%
***TOTAL REVENUE		3,124.00CR	1,037.08CR	3,124.00CR	0.00	33%	100%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,047.00	512.98	2,074.48 (	27.48)	25%	101%
258-522200-000	BENEFITS	537.00	41.66	416.60	120.40	8%	78%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	1.92	7.65 (	7.65)	0%	0%
258-522220-000	EMPLOYER FICA	197.00	131.75	278.69 (	81.69)	67%	141%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	20.00	4.97	20.00	0.00	25%	100%
258-522280-000	SICK LEAVE RETIRE.	32.00	8.05	32.44 (	0.44)	25%	101%
258-522290-000	RETIREMENT BENEFIT	291.00	74.90	294.14 (	3.14)	26%	101%
***TOTAL EXPENDITURES		3,124.00	776.23	3,124.00	0.00	25%	100%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	302,000.00CR	34,283.90CR	243,425.08CR	58,574.92CR	11%	81%
260-460000-000	TRANSFER FROM GENERAL FUND	87,000.00CR	0.00	0.00	87,000.00CR	0%	0%
***TOTAL REVENUE		389,000.00CR	34,283.90CR	243,425.08CR	145,574.92CR	9%	63%
260-616115-000	ANCILLARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
260-616230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-616290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
260-616310-000	MEDICAID CONTRACT SERVICES	302,000.00	0.00	0.00	302,000.00	0%	0%
260-616350-000	MEDICAID MATCH	87,000.00	0.00	50,000.00	37,000.00	0%	57%
***TOTAL EXPENDITURES		389,000.00	0.00	50,000.00	339,000.00	0%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	13,516.00CR	0.00	13,516.00CR	0.00	0%	100%
	***TOTAL REVENUE	13,516.00CR	0.00	13,516.00CR	0.00	0%	100%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	50.00	0.00	50.00	0.00	0%	100%
261-512200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	0.07 (	0.07)	0%	0%
261-512220-000	FICA BENEFIT	3.00	0.00	3.26 (	0.26)	0%	109%
261-512230-000	HEALTH INSURANCE	7.00	0.00	6.60	0.40	0%	94%
261-512270-000	WORKERS COMP	0.00	0.00	0.39 (	0.39)	0%	0%
261-512280-000	UUSL	0.00	0.00	0.63 (	0.63)	0%	0%
261-512290-000	PERSI BENEFIT	6.00	0.00	5.66	0.34	0%	94%
261-512310-000	PURCHASED SERVICES	9,459.00	0.00	9,458.60	0.40	0%	100%
261-512410-000	SUPPLIES/MATERIALS	3,991.00	0.00	3,990.79	0.21	0%	100%
	***TOTAL EXPENDITURES	13,516.00	0.00	13,516.00	0.00	0%	100%
REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	33,241.00CR	3,892.05CR	28,417.00CR	4,824.00CR	12%	85%
	***TOTAL REVENUE	33,241.00CR	3,892.05CR	28,417.00CR	4,824.00CR	12%	85%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,238.00	1,688.16	17,388.66	2,849.34	8%	86%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	18.88	76.12	19.88	20%	79%
262-512220-000	FICA BENEFIT	1,548.00	129.15	1,330.25	217.75	8%	86%
262-512230-000	HEALTH INSURANCE - REAP	8,539.00	1,804.78	7,273.31	1,265.69	21%	85%
262-512270-000	WORKERS COMP. BENEFIT	274.00	17.08	139.53	134.47	6%	51%
262-512280-000	SICK LEAVE BENEFIT	255.00	21.27	219.09	35.91	8%	86%
262-512290-000	PERSI BENEFIT	2,291.00	212.73	1,990.04	300.96	9%	87%
	***TOTAL EXPENDITURES	33,241.00	3,892.05	28,417.00	4,824.00	12%	85%

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%
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	95,744.00CR	13,959.91CR	76,469.79CR	19,274.21CR	15%	80%
267-443001-000	NYCP GRANT REVENUE	232,709.00CR	47,646.19CR	178,035.66CR	54,673.34CR	20%	77%
***TOTAL REVENUE		328,453.00CR	61,606.10CR	254,505.45CR	73,947.55CR	19%	77%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	12,150.00	1,156.00	12,086.88	63.12	10%	99%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	0.00	0.00	8,813.00	0%	0%
267-515115-000	CERTIFIED SALARY - OTHER	16,500.00	1,774.00	8,088.75	8,411.25	11%	49%
267-515120-000	SECRETARY'S SALARY	17,458.00	4,652.81	22,454.36	(4,996.36)	27%	129%
267-515125-000	ATTENDANCE CLERK	10,750.00	2,594.25	10,377.00	373.00	24%	97%
267-515200-000	FRINGE	3,591.00	897.75	3,591.00	0.00	25%	100%
267-515210-000	LIFE INS - VI-A	55.00	8.14	61.36	(6.36)	15%	112%
267-515220-000	EMPLOYER FICA	5,299.00	816.32	4,104.02	1,194.98	15%	77%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	312.58	1,146.24	(1,146.24)	0%	0%
267-515270-000	WORKER'S COMPENSATION	537.00	86.38	395.43	141.57	16%	74%
267-515280-000	SICK LEAVE BENEFIT	389.00	66.36	277.93	111.07	17%	71%
267-515290-000	RETIREMENT BENEFIT	3,491.00	747.22	3,248.36	242.64	21%	93%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	11,394.00	0.00	3,645.19	7,748.81	0%	32%
267-515380-000	TRAVEL - VI-A	0.00	0.00	683.99	(683.99)	0%	0%
267-515410-000	SUPPLIES	5,317.00	848.10	6,309.28	(992.28)	16%	119%
TOTAL TITLE VI-A EXPENDITURES		95,744.00	13,959.91	76,469.79	19,274.21	15%	80%
267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	4,369.00	29,716.00	(2,880.00)	16%	111%
267-515111-000	SALARIES - CERTIFIED - NYCP	76,899.00	15,707.53	46,501.33	30,397.67	20%	60%
267-515116-000	SALARIES - N/C - NYCP	17,650.00	7,905.00	15,370.97	2,279.03	45%	87%
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515211-000	LIFE INS - NYCP	192.00	43.88	137.60	54.40	23%	72%
267-515221-000	FICA - ER - NYCP	9,286.00	1,953.53	6,255.41	3,030.59	21%	67%
267-515231-000	HEALTH INS - NYCP	18,399.00	3,849.55	12,554.13	5,844.87	21%	68%
267-515271-000	WORKERS COMP - NYCP	941.00	218.25	707.73	233.27	23%	75%
267-515281-000	UUSL - NYCP	872.00	279.44	748.91	123.09	32%	86%
267-515291-000	PERSI - NYCP	10,875.00	3,130.92	10,331.19	543.81	29%	95%
267-515311-000	PURCHASES SERVICES - NYCP	21,829.00	5,154.65	34,747.84	(12,918.84)	24%	159%
267-515381-000	TRAVEL - NYCP	21,136.00	1,483.68	8,626.07	12,509.93	7%	41%
267-515411-000	SUPPLIES - NYCP	19,238.00	2,837.24	6,851.55	12,386.45	15%	36%
267-920801-000	INDIRECT COSTS - NYCP	8,556.00	1,744.27	6,517.68	2,038.32	20%	76%
TOTAL NYCP EXPENDITURES		232,709.00	48,676.94	179,066.41	53,642.59	21%	77%
***TOTAL EXPENDITURES		328,453.00	62,636.85	255,536.20	72,916.80	19%	78%
J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
269-415000-000	INVESTMENT EARNINGS	0.00	96.18CR	120.99CR	120.99	0%	0%
269-445900-000	FEDERAL ASSISTANCE	15,600.00CR	0.00	18,868.81CR	3,268.81	0%	121%
***TOTAL REVENUE		27,600.00CR	96.18CR	18,989.80CR	8,610.20CR	0%	69%
269-512310-000	CULTURAL ENRICHMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	15,000.00	0%	0%
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	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	1,148.00	0.00	0.00	1,148.00	0%	0%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	116.00	0.00	0.00	116.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	189.00	0.00	0.00	189.00	0%	0%
269-515290-000	PERSI	1,698.00	0.00	0.00	1,698.00	0%	0%
269-515300-000	PURCHASE SERVICES	0.00	0.00	1,699.97	(1,699.97)	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	4,000.00	716.75	927.75	3,072.25	18%	23%
269-515410-000	JOM CULTURAL SUPPLIES	449.00	1,286.81	2,581.85	(2,132.85)	287%	575%
***TOTAL EXPENDITURES		27,600.00	2,003.56	5,209.57	22,390.43	7%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T I T L E I I A IMPV TEACH QUALITY

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	26,908.00CR	4,051.72CR	26,908.00CR	0.00	15%	100%

***TOTAL REVENUE		26,908.00CR	4,051.72CR	26,908.00CR	0.00	15%	100%
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271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	2,064.05	15,024.11	1,975.89	12%	88%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	5.48	41.05	(41.05)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	157.04	1,142.37	158.63	12%	88%
271-621230-000	HEALTH INSURANCE - II-A	0.00	216.14	2,158.86	(2,158.86)	0%	0%
271-621270-000	WORKERS COMPENSATION	132.00	16.11	115.12	16.88	12%	87%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	26.02	189.31	24.69	12%	88%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	238.92	1,705.78	218.22	12%	89%
271-621310-000	STAFF DEVELOPMENT	6,337.00	0.00	113.80	6,223.20	0%	2%
271-621380-000	TITLE II STAFF TRAVEL	0.00	205.76CR	5,723.79	(5,723.79)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	123.63	693.81	(693.81)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		26,908.00	2,641.63	26,908.00	0.00	10%	100%
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21ST CENTURY LEARNING CENTERS

273-445900-000	21ST CENTURY FEDERAL REVENUE	132,329.00CR	37,821.62CR	104,960.64CR	27,368.36CR	29%	79%
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***TOTAL REVENUE		132,329.00CR	37,821.62CR	104,960.64CR	27,368.36CR	29%	79%
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273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	36,750.00	10,500.00	42,000.00	(5,250.00)	29%	114%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	46,462.00	9,435.00	35,250.87	11,211.13	20%	76%
273-512115-000	SALARIES - N/C - 21ST CLCC	6,522.00	3,359.89	9,826.27	(3,304.27)	52%	151%
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	45.24	177.77	(81.77)	47%	185%
273-512220-000	FICA - 21ST CLCC	7,422.00	1,698.71	5,417.68	2,004.32	23%	73%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	813.61	2,810.45	(2,810.45)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	650.00	194.41	723.38	(73.38)	30%	111%
273-512280-000	UUSL - 21ST CLCC	1,223.00	298.95	1,133.88	89.12	24%	93%
273-512290-000	PERSI - 21ST CLCC	10,983.00	2,780.57	10,282.02	700.98	25%	94%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	4,180.00	5,200.38	7,616.32	(3,436.32)	124%	182%
273-512400-000	SUPPLIES - 21ST CLCC	10,750.00	2,046.78	6,445.26	4,304.74	19%	60%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		132,329.00	38,196.32	128,974.90	3,354.10	29%	97%
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G E A R - U P G R A N T

278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	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	36,304.00CR	18,794.10CR	20,113.74CR	16,190.26CR	52%	55%

***TOTAL REVENUE		36,304.00CR	18,794.10CR	20,113.74CR	16,190.26CR	52%	55%
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278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	14,279.00	4,401.00	10,675.38	3,603.62	31%	75%
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	48.00	13.43	33.24	14.76	28%	69%
278-515220-000	EMPLOYER FICA	1,092.00	336.67	816.66	275.34	31%	75%
278-515230-000	HEALTH INSURANCE - GEAR UP	4,060.00	1,283.12	3,135.41	924.59	32%	77%
278-515270-000	WORKER'S COMPENSATION	111.00	34.34	83.30	27.70	31%	75%
278-515280-000	SICK LEAVE BENEFIT	180.00	55.44	134.48	45.52	31%	75%
278-515290-000	PERSI BENEFIT	1,616.00	516.38	1,226.63	389.37	32%	76%
278-515380-000	STUDENT TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	9,918.00	71.98	9,902.86	15.14	1%	100%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	1,264.72	(1,264.72)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	1,109.55	(1,109.55)	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		36,304.00	6,712.36	28,382.23	7,921.77	18%	78%
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(Rprt: 01 - MAINBdgt Prep: 29/Prop Budget; Dates: 00/00/00-06/30/19; PRINT: 08/13/19 1:35:18 PM)

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

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	72.94CR	72.94CR	72.94	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	319.83CR	319.83	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	788.68CR	5,111.96CR	2,388.04CR	11%	68%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	195,000.00CR	72,888.41CR	249,480.02CR	54,480.02	37%	128%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	26,929.09CR	26,929.09CR	13,929.09	207%	207%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	8,864.85CR	23,135.15CR	0%	28%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	23,581.78CR	80,533.87CR	10,533.87	34%	115%
290-445504-000	NSLP - SNACK REVENUE	2,000.00CR	0.00	797.16CR	1,202.84CR	0%	40%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	3,227.39CR	15,256.74CR	743.26CR	20%	95%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	127,488.29CR	387,366.46CR	1,866.46	33%	100%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,474.00	30,066.67	117,622.70 (	20,148.70)	31%	121%
290-710116-000	FFVP PREP SALARIES	2,500.00	213.37	1,440.18	1,059.82	9%	58%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	210.20	1,429.36	70.64	14%	95%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	11,284.00	1,234.50	4,938.00	6,346.00	11%	44%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	138.66	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	35,076.00	10,955.73	43,915.22 (	8,839.22)	31%	125%
290-710270-000	WORKER'S COMPENSATION	8,156.00	2,134.12	8,524.00 (	368.00)	26%	105%
290-710280-000	SICK LEAVE RETIRE.	1,396.00	371.94	1,491.95 (	95.95)	27%	107%
290-710290-000	PERSI BENEFIT	12,538.00	3,464.63	13,526.64 (	988.64)	28%	108%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	657.45	842.55	0%	44%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	9,000.00	831.36	10,091.50 (	1,091.50)	9%	112%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	168,500.00	20,801.48	140,446.96	28,053.04	12%	83%
290-710412-000	FOOD SERVICE--MILK	22,000.00	2,714.60	18,960.42	3,039.58	12%	86%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	26,929.09	36,884.88 (	22,884.88)	192%	263%
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	100,066.35	400,484.88	14,984.88CR	26%	104%

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	235,488.00CR	70,661.98CR	236,578.04CR	1,090.04	30%	100%
310-415000-000	INVESTMENT EARNINGS	500.00CR	137.61CR	1,113.44CR	613.44	28%	223%
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.	50,000.00CR	0.00	45,889.19CR (	4,110.81)	0%	92%
***TOTAL REVENUE		285,988.00CR	70,799.59CR	283,580.67CR	2,407.33CR	25%	99%

310-911610-000	BIRF PRINCIPAL	225,000.00	0.00	225,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	60,488.00	0.00	55,987.50	4,500.50	0%	93%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		285,988.00	0.00	281,487.50	4,500.50	0%	98%

BUS DEPRECIATION

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	47,952.00CR	0.00	47,952.00CR	0.00	0%	100%
***TOTAL REVENUE		47,952.00CR	0.00	47,952.00CR	0.00	0%	100%
421-681500-000	BUS PURCHASE	47,952.00	47,952.00	47,952.00	0.00	100%	100%
***TOTAL EXPENDITURES		47,952.00	47,952.00	47,952.00	0.00	100%	100%

(Rprt: 01 - MAINBdgt Prep: 29/Prop Budget; Dates: 00/00/00-06/30/19; PRINT: 08/13/19 1:35:19 PM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	33,052.21CR	1,903.70CR	34,955.91CR
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	2,672,062.91	548,756.39CR	2,123,306.52
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	509.96	0.02	509.98
100-113100-000	TAXES RECEIVABLE	2,118.20	20,617.23	22,735.43
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	145,858.08	145,858.08
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	60.84	11.55	72.39
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		2,641,699.70	384,173.21CR	2,257,526.49

100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	205,859.16CR	205,859.16CR
100-217100-000	SALARIES PAYABLE	0.00	563,699.44CR	563,699.44CR
100-217200-000	BENEFITS PAYABLE	0.00	169,548.96CR	169,548.96CR
100-218350-000	SALES TAX PAYABLE - IDAHO	137.06CR	47.32CR	184.38CR
100-218351-000	WORKERS COMPENSATION PAYABLE	5,373.27	6,024.68CR	651.41CR
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	2,988.96CR	49.80	2,939.16CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,643,946.95CR	1,329,302.97	1,314,643.98CR
***TOTAL LIABILITIES & FUND BAL.		2,641,699.70CR	384,173.21	2,257,526.49CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	4,635.48	7,541.40CR	2,905.92CR
232-112100-000	LGIP	50,000.00	81.05	50,081.05
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		54,635.48	7,460.35CR	47,175.13

232-217100-000	SALARIES PAYABLE	0.00	552.64CR	552.64CR
232-217200-000	BENEFITS PAYABLE	0.00	42.28CR	42.28CR
232-213000-000	ACCOUNTS PAYABLE	0.00	1,641.35CR	1,641.35CR
232-320200-000	FUND BALANCE - FUND 232	54,635.48CR	9,696.62	44,938.86CR
***TOTAL LIABILITIES & FUND BAL.		54,635.48CR	7,460.35	47,175.13CR

NEXPERCE TRIBE - LITERATURE GRT

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

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,638.94	716.05CR	1,922.89
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,638.94	716.05CR	1,922.89
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	2,638.94CR	716.05	1,922.89CR
***TOTAL LIABILITIES & FUND BAL.		2,638.94CR	716.05	1,922.89CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	8,974.20	5,511.33CR	3,462.87
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		8,974.20	5,511.33CR	3,462.87
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	2,645.81CR	2,645.81CR
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	8,974.20CR	8,157.14	817.06CR
***TOTAL LIABILITIES & FUND BAL.		8,974.20CR	5,511.33	3,462.87CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	30,382.10CR	1,816.09CR	32,198.19CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	103,993.84	103,993.84
251-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		30,382.10CR	102,177.75	71,795.65
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	704.73CR	704.73CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	52,487.80CR	52,487.80CR
251-217200-000	BENEFITS PAYABLE	0.00	18,638.22CR	18,638.22CR
251-320200-000	FUND BALANCE - FUND 251	30,382.10	30,347.00CR	35.10
***TOTAL LIABILITIES & FUND BAL.		30,382.10	102,177.75CR	71,795.65CR
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	9,242.72CR	21,743.84CR	30,986.56CR
257-114100-000	REVENUE RECEIVABLE	0.00	49,548.38	49,548.38
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		9,242.72CR	27,804.54	18,561.82
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	12,709.58CR	12,709.58CR
257-217200-000	BENEFITS PAYABLE	0.00	5,852.24CR	5,852.24CR
257-320200-000	FUND BALANCE - FUND 257	9,242.72	9,242.72CR	0.00
***TOTAL LIABILITIES & FUND BAL.		9,242.72	27,804.54CR	18,561.82CR
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	260.85CR	9.09	251.76CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	776.23	776.23
***TOTAL ASSETS		260.85CR	785.32	524.47
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	430.40CR	430.40CR
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	94.07CR	94.07CR
258-320200-000	FUND BALANCE - FUND 258	260.85	260.85CR	0.00
***TOTAL LIABILITIES & FUND BAL.		260.85	785.32CR	524.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MEDICAID FUND				
260-111100-000	CASH - MEDICAID FUND	159,141.18	9,502.11	168,643.29
260-113100-000	MEDICAID RECEIVABLE	0.00	24,781.79	24,781.79
***TOTAL ASSETS		159,141.18	34,283.90	193,425.08
260-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-320200-000	FUND BALANCE - MEDICAID FUND	159,141.18CR	34,283.90CR	193,425.08CR
***TOTAL LIABILITIES & FUND BAL.		159,141.18CR	34,283.90CR	193,425.08CR
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	4,286.31	4,286.31
262-114100-000	ASSISTANCE RECEIVABLE	0.00	1,253.52	1,253.52
***TOTAL ASSETS		0.00	5,539.83	5,539.83
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	3,489.00CR	3,489.00CR
262-217200-000	BENEFITS PAYABLE	0.00	2,050.83CR	2,050.83CR
262-320200-000	FUND BALANCE - REAP	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	5,539.83CR	5,539.83CR
T I T L E VI-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	1,257.01CR	1,257.01CR
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	41,669.72	41,669.72
***TOTAL ASSETS		0.00	40,412.71	40,412.71
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	4,884.44CR	4,884.44CR
267-217100-000	CONTRACTS PAYABLE--TITLE VI-A	0.00	28,101.60CR	28,101.60CR
267-217200-000	BENEFITS PAYABLE - TITLE-VI-A	0.00	8,457.42CR	8,457.42CR
267-320200-000	FUND BALANCE - TITLE VI-A	0.00	1,030.75	1,030.75
***TOTAL LIABILITIES & FUND BAL.		0.00	40,412.71CR	40,412.71CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	6,162.75	1,409.49CR	4,753.26
269-112100-000	INVESTMENTS - LGIP #2714	44,024.81	96.18	44,120.99
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		50,187.56	1,313.31CR	48,874.25
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	594.07CR	594.07CR
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	50,187.56CR	1,907.38	48,280.18CR
***TOTAL LIABILITIES & FUND BAL.		50,187.56CR	1,313.31	48,874.25CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I I A IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,410.09CR	189.81CR	1,599.90CR
271-114000-000	RECEIVABLE--TITLE II	0.00	2,641.63	2,641.63
***TOTAL ASSETS		1,410.09CR	2,451.82	1,041.73
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	851.30CR	851.30CR
271-217200-000	BENEFITS PAYABLE	0.00	190.43CR	190.43CR
271-320200-000	FUND BALANCE - TITLE II-A	1,410.09	1,410.09CR	0.00
***TOTAL LIABILITIES & FUND BAL.		1,410.09	2,451.82CR	1,041.73CR
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	23,639.56CR	3,445.82CR	27,085.38CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	27,126.42	27,126.42
***TOTAL ASSETS		23,639.56CR	23,680.60	41.04
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	3,874.92CR	3,874.92CR
273-217100-000	SALARIES PAYABLE	0.00	16,364.13CR	16,364.13CR
273-217200-000	BENEFITS PAYABLE	0.00	3,816.25CR	3,816.25CR
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	23,639.56	374.70	24,014.26
***TOTAL LIABILITIES & FUND BAL.		23,639.56	23,680.60CR	41.04CR
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	20,350.23CR	3,049.52	17,300.71CR
278-114000-000	REVENUE RECEIVABLE	0.00	13,429.19	13,429.19
***TOTAL ASSETS		20,350.23CR	16,478.71	3,871.52CR
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	2,934.00CR	2,934.00CR
278-217200-000	BENEFITS PAYABLE	0.00	1,462.97CR	1,462.97CR
278-320200-000	FUND BALANCE - GEAR UP GRANT	20,350.23	12,081.74CR	8,268.49
***TOTAL LIABILITIES & FUND BAL.		20,350.23	16,478.71CR	3,871.52
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	31,373.30CR	10,751.27	20,622.03CR
290-112100-000	LGIP	45,000.00	72.94	45,072.94
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	56,308.51	56,308.51
***TOTAL ASSETS		13,656.70	67,132.72	80,789.42
290-213000-000	ACCOUNTS PAYABLE	0.00	7,291.58CR	7,291.58CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	20,984.16CR	20,984.16CR
290-217200-000	BENEFITS PAYABLE	0.00	11,435.04CR	11,435.04CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	13,656.70CR	27,421.94CR	41,078.64CR
***TOTAL LIABILITIES & FUND BAL.		13,656.70CR	67,132.72CR	80,789.42CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	1,316.43	2,594.76	3,911.19
310-112100-000	INVESTMENTS--BIR FUND #2770	68,664.20	137.61	68,801.81
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	18,558.78	69,424.76	87,983.54
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		88,539.41	72,157.13	160,696.54
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.	18,211.07CR	1,357.54CR	19,568.61CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	70,328.34CR	70,799.59CR	141,127.93CR
***TOTAL LIABILITIES & FUND BAL.		88,539.41CR	72,157.13CR	160,696.54CR
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	47,952.00	47,952.00CR	0.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
421-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		47,952.00	47,952.00CR	0.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	47,952.00CR	47,952.00	0.00
***TOTAL LIABILITIES & FUND BAL.		47,952.00CR	47,952.00	0.00
S C H O L A R S H I P FUND				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,082.57	25.00	3,107.57
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	190.36	0.42	190.78
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,775.29	10.43	4,785.72
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,640.22	3.58	1,643.80
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,914.07	4.18	1,918.25
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	120.89	0.26	121.15
710-112040-000	INVESTMENTS--JEFF WILSON #2713	425.82	0.93	426.75
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,761.29	10.40	4,771.69
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	646.55	1.41	647.96
710-112075-000	LGIP - HELEN COLEMAN #1269	746.89	1.63	748.52
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		18,303.95	58.24	18,362.19
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	190.36CR	0.42CR	190.78CR
710-223215-000	MICHAEL BISBEE III FUND	4,775.29CR	10.43CR	4,785.72CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	1,890.22CR	3.58CR	1,893.80CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	370.89CR	0.26CR	371.15CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	450.82CR	5.93CR	456.75CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	7,318.86CR	30.40CR	7,349.26CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	646.55CR	1.41CR	647.96CR
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	746.89CR	1.63CR	748.52CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	1,914.07CR	4.18CR	1,918.25CR
***TOTAL LIABILITIES & FUND BAL.		18,303.95CR	58.24CR	18,362.19CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	205,859.16CR	205,859.16CR
232-213000-000	ACCOUNTS PAYABLE	0.00	1,641.35CR	1,641.35CR
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	2,645.81CR	2,645.81CR
251-213000-000	ACCOUNTS PAYABLE	0.00	704.73CR	704.73CR
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
260-213000-000	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	4,884.44CR	4,884.44CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	594.07CR	594.07CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	3,874.92CR	3,874.92CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	7,291.58CR	7,291.58CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE	0.00	227,496.06CR	227,496.06CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	33,052.21CR	1,903.70CR	34,955.91CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	4,635.48	7,541.40CR	2,905.92CR
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	711.47CR	0.00
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,638.94	716.05CR	1,922.89
243-111100-000	CASH IN BANK--STATE VOC ED.	8,974.20	5,511.33CR	3,462.87
246-111100-000	CASH IN BANK--DRUG FREE YTH	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	30,382.10CR	1,816.09CR	32,198.19CR
257-111100-000	CASH IN BANK-- PART B	9,242.72CR	21,743.84CR	30,986.56CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	260.85CR	9.09	251.76CR
260-111100-000	CASH - MEDICAID FUND	159,141.18	9,502.11	168,643.29
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	4,286.31	4,286.31
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	1,257.01CR	1,257.01CR
269-111100-000	CASH IN BANK--JOM	6,162.75	1,409.49CR	4,753.26
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,410.09CR	189.81CR	1,599.90CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	23,639.56CR	3,445.82CR	27,085.38CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	20,350.23CR	3,049.52	17,300.71CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	31,373.30CR	10,751.27	20,622.03CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	1,316.43	2,594.76	3,911.19
421-111100-000	CASH IN BANK--BUS DEPRECIATION	47,952.00	47,952.00CR	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,082.57	25.00	3,107.57

*****TOTAL CASH IN BANK	84,903.96	63,979.95CR	20,924.01
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000420	100-664311-000	000000	08/19/19	M20105	2019-134	FORKLIFT SERVICES	1	08-2019	160.00
	**SUB-TOTAL: ABSOLUTE MACHINING SOLUTIONS								160.00
000640	100-641412-000	000000	08/19/19	000000	00117166	RENEWAL NETWORK FEE - ACCT228319	1	08-2019	1,200.00
	**SUB-TOTAL: ADVANCE EDUCATION, INC.								1,200.00
001140	100-661410-000	000000	06/28/19	M19990	667679965433	CUSTODIAL SUPPLIES	1	06-2019	73.40
001140	100-661410-000	000000	06/28/19	M19990	959583556733	CUSTODIAL SUPPLIES	1	06-2019	46.43
001140	100-515410-100	000000	06/28/19	191023	598867389539	G KERBY CLASSROOM SUPPLIES MONITOR	1	06-2019	109.99
001140	273-512400-000	000000	06/28/19	E19988	986938567676	SS SUPPLIES	1	06-2019	6.60
001140	100-661410-000	000000	06/28/19	M19990	444646547455	CUSTODIAL SUPPLIES	1	06-2019	197.97
001140	100-661410-000	000000	06/28/19	M19990	468879558948	CUSTODIAL SUPPLIES	1	06-2019	174.17
001140	100-661410-000	000000	06/28/19	M19990	577938767979	CUSTODIAL SUPPLIES	1	06-2019	49.33
001140	273-512400-000	000000	06/28/19	E19988	739564359868	SS SUPPLIES	1	06-2019	147.55
001140	100-664412-000	000000	06/28/19	M19975	743576346886	NO DOGS ALLOWED SIGN	1	06-2019	29.97
001140	100-623412-000	000000	06/28/19	H19966	898757548353	REPLACEMENT KEYBOARDS	1	06-2019	91.75
001140	100-661410-000	000000	06/28/19	M19990	975935575566	CUSTODIAL SUPPLIES	1	06-2019	60.72
001140	273-512400-000	000000	06/28/19	E19994	487867787488	INSECT BITE RELIEF	1	06-2019	15.00
001140	273-512400-000	000000	06/28/19	E19994	444484355385	OFFICE SUPPLIES	1	06-2019	190.78
001140	100-623411-000	000000	06/28/19	E19978	45838895347	COMPUTER	1	06-2019	437.95
001140	251-512411-000	000000	06/28/19	E19981	659684835938	CULTURALLY RESPONIVE TEACHING	1	06-2019	35.10
001140	267-515311-000	000000	06/28/19	H19924	465859678744	SCIENC LAB BALANCES	1	06-2019	1,030.75
001140	243-515413-000	000000	06/28/19	191022	738898778873	REPLACEMENT COMPUTER AND PARTS	1	06-2019	2,244.02
001140	100-623412-000	000000	06/28/19	191022	738898778873	REPLACEMENT COMPUTER AND PARTS	1	06-2019	842.56
001140	273-512400-000	000000	06/28/19	191030	444636856786	SS INK	1	06-2019	152.50
001140	273-512400-000	000000	06/28/19	191030	633758934654	SS OFFICE SUPPLIES	1	06-2019	13.59
001140	273-512400-000	000000	06/28/19	191030	989869694773	SS OFFICE SUPPLIES	1	06-2019	131.31
001140	100-623411-000	000000	08/19/19	E20021	437459497374	CAMCORDER	1	08-2019	16.39
001140	251-512411-000	000000	08/19/19	E20023	984656358347	PD MATERIALS	1	08-2019	34.44
	**SUB-TOTAL: AMAZON								6,132.27
002040	100-664412-000	000000	08/19/19	M20103	S37547	ROOF REPAIR SUPPLIES	1	08-2019	275.44
	**SUB-TOTAL: AUTO PAINT AND PARTS								275.44
002100	100-681319-000	000000	08/19/19	000000	5908020000	ELECTRIC-BUS SHOP	1	08-2019	152.94
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTIC-ES	1	08-2019	1,649.14
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-HS TRACK	1	08-2019	201.58
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-TRACK LIGHTS	1	08-2019	20.30
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-TRACK PUMP	1	08-2019	294.03
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-STORAGE TECH	1	08-2019	37.42
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-AG SHOP	1	08-2019	107.92
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-MS/HS	1	08-2019	3,093.52
002100	100-661330-000	000000	08/19/19	000000	5908020000	ELECTRIC-CABINET SHOP	1	08-2019	24.79
	**SUB-TOTAL: AVISTA UTILITIES								5,581.64
002250	100-632380-000	000000	08/19/19	D20114	ALAKSA AIRLINES	AIRFARE N. WEEKS 9/20 WASHINGTON DC	1	08-2019	610.70
	**SUB-TOTAL: BANK OF AMERICA								610.70
002680	100-664412-000	000000	08/19/19	M20077	1225821-01	DRYWALL RWH 8X1 7/8 SCREWS FOR BLEACI	1	08-2019	5.84
	**SUB-TOTAL: BITTERROOT BOLT & CHAIN CO.								5.84
003800	100-515410-100	000000	08/19/19	H20050	50747588 RI	J. GENTHOS BIOLOGY CLASS SLIDES	1	08-2019	72.14
	**SUB-TOTAL: CAROLINA BIOLOGICAL SUPPLY								72.14
003950	100-681311-000	000000	08/19/19	000000	OM005113	DOT PHYSICAL R. HEIMGARTNER	1	08-2019	145.00
003950	100-681311-000	000000	08/19/19	000000	OM005113	DOT URINALYSIS R. HEIMGARTNER	1	08-2019	10.00
	**SUB-TOTAL: CATALYST MEDICAL GROUP, PLLC								155.00
004300	100-641323-000	000000	08/19/19	000000	208-843-2925 164B	ES PHONE LINES	1	08-2019	30.20
004300	100-632333-000	000000	08/19/19	000000	208-843-5485 390B	DO PHONE LINES	1	08-2019	52.62
	**SUB-TOTAL: CENTURYLINK								82.82
004660	100-661330-000	000000	08/19/19	000000	3.1575.01	W/S/G-H/M SCHOOL	1	08-2019	1,235.99
004660	100-681319-000	000000	08/19/19	000000	5.9982.01	GRBGE-BUS BARN	1	08-2019	326.00
004660	100-661330-000	000000	08/19/19	000000	5.9983.01	GRBGE-REYNOLDS	1	08-2019	31.50
004660	100-661330-000	000000	08/19/19	000000	2.1882.01	W/S-STORAGE TECH	1	08-2019	122.67
004660	100-661330-000	000000	08/19/19	000000	5.9970.01	GRBGE-ES	1	08-2019	504.00
004660	100-661330-000	000000	08/19/19	000000	5.9975.01	GRBGE-JONES	1	08-2019	31.50
004660	100-661330-000	000000	08/19/19	000000	3.1571.01	W/S-ART & PE BLDG	1	08-2019	739.27
004660	100-661330-000	000000	08/19/19	000000	4.3145.01	W/S-ATHLETIC FIELD	1	08-2019	317.58
004660	100-661330-000	000000	08/19/19	000000	3.3075.01	W/S/G-AG BLDG	1	08-2019	131.80
	**SUB-TOTAL: CITY OF LAPWAI								3,440.31
004880	100-665310-000	000000	08/19/19	M20017	58907	INSTALL NEW PRESSURE REGULATOR	1	08-2019	2,759.68
004880	100-665310-000	000000	08/19/19	M20013	58906	IRRIGATION CLOCK REPLACEMENT	1	08-2019	1,100.13
	**SUB-TOTAL: CLEARWATER SPRINKLERS, INC.								3,859.81
005460	100-661410-000	000000	08/19/19	M20106	07261908-42	CUSTODIAL SUPPLIES	1	08-2019	58.44
	**SUB-TOTAL: COSTCO								58.44
006700	260-616350-000	000000	08/19/19	000000	JULY	MEDICAID MATCH	1	08-2019	15,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								15,000.00
006860	100-515417-000	000000	08/19/19	H20059	1851340	ART SUPPLIES NPT ED GRANT	1	08-2019	762.98
006860	100-515417-000	000000	08/19/19	H20058	1877896	ART CLASSROOM SUPPLIES	1	08-2019	941.24
006860	100-515417-000	000000	08/19/19	H20058	1894817	ART CLASSROOM SUPPLIES	1	08-2019	67.89
006860	100-515417-000	000000	08/19/19	H20058	1899511	ARTISTA POTTER WHEEL, LEGS, PEDAL	1	08-2019	417.96
	**SUB-TOTAL: DICK BLICK COMPANY								2,190.07
008240	100-641410-000	000000	08/19/19	E20022	84017438	PLANNER REFILL	1	08-2019	34.95
	**SUB-TOTAL: FC ORGANIZATIONAL PRODUCTS LLC								34.95
008400	100-664311-000	000000	08/19/19	M20006	41246	ANNUAL FIRE ALARM INSPECTION	1	08-2019	260.46
008400	100-664312-000	000000	08/19/19	M20006	41246	ANNUAL FIRE ALARM INSPECTION	1	08-2019	260.46

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
008400	100-664311-000	000000	08/19/19	M20006	41256	ANNUAL FIRE ALARM INSPECTION	1	08-2019	333.49
008400	100-664312-000	000000	08/19/19	M20006	41256	ANNUAL FIRE ALARM INSPECTION	1	08-2019	333.49
	**SUB-TOTAL: FISHER SYSTEMS, INC.								1,187.90
008580	290-710410-000	000000	08/19/19	000000	9540977	NON FOOD 7/15	1	08-2019	65.32
008580	290-710411-000	000000	08/19/19	000000	9540977	FOOD 7/15	1	08-2019	641.72
008580	290-710410-000	000000	08/19/19	000000	9554945	NON FOOD 7/29	1	08-2019	32.66
008580	290-710411-000	000000	08/19/19	000000	9554945	FOOD 7/29	1	08-2019	839.33
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								1,579.03
008920	100-664411-000	000000	08/19/19	M20111	0046060	KEYS FOR HS FIRE ALARM	1	08-2019	28.20
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								28.20
009340	100-665310-000	000000	08/19/19	M19511	3041	MONTHLY MAINTENANCE AGREEMENT	1	08-2019	1,353.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,353.00
009580	100-663312-000	000000	08/19/19	000000	48518CB-1	HANDICAP RESTROOM	1	08-2019	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
009740	100-664311-000	000000	08/19/19	M20014	1621	PAINTING OF CLASSROOMS	1	08-2019	4,750.00
	**SUB-TOTAL: HANSEN PAINTING								4,750.00
009920	100-665310-000	000000	08/18/19	M19514	9-0948	SPRAYING FOR WEEDS	1	08-2019	1,893.26
009920	100-665310-000	000000	08/18/19	M19514	9-0871	SPRAYING FOR WEEDS	1	08-2019	400.00
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC								2,293.26
010220	100-631310-000	000000	08/19/19	D20149	AS PER AGREEMENT	BUSINESS SERVICES-BOARD CLERK	1	08-2019	665.25
010220	100-651310-000	000000	08/19/19	D20149	AS PER AGREEMENT	BUSINESS SERVICES-BUSINESS MANAGER	1	08-2019	4,656.75
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								5,322.00
011465	100-681310-000	000000	08/19/19	T20080	0283545	ANNUAL BUS INSPECTION BUS 7, 10, FIX SEA	1	08-2019	855.00
011465	100-681310-000	000000	08/19/19	T20080	0281467	PAINT WHEELS, LUBE WINDOWS, CHASSIS CI	1	08-2019	380.00
011465	100-681310-000	000000	08/19/19	T20080	0287715	ANNUAL BUS INSEPTION #8, #9	1	08-2019	570.00
	**SUB-TOTAL: IDAHO ICE								1,805.00
011640	100-631310-000	000000	08/19/19	000000	13254	REG. L. JOHNSON ISBA 11-6-11/8	1	08-2019	525.00
011640	100-631310-000	000000	08/19/19	000000	13253	REG. D. KIPP ISBA 11-6-11/8	1	08-2019	525.00
011640	100-631310-000	000000	08/19/19	000000	13252	REG. S. SAMUELS ALLEN ISBA 11-6-11/8	1	08-2019	525.00
011640	100-651380-000	000000	08/19/19	000000	13251	REG. C. DESJARLAIS ISBA 11-6-11/8	1	08-2019	525.00
011640	100-651380-000	000000	08/19/19	000000	13250	REG. D.AIKEN ISBA 11-6-11/8	1	08-2019	525.00
	**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSOCIATION								2,625.00
011720	100-651311-000	000000	08/19/19	000000	2018211	MEDICAID ADMIN (19460.99)	1	08-2019	1,384.26
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								1,384.26
012060	100-664411-000	000000	08/19/19	M20092	31484A-IN	CRANK HANDLES	1	08-2019	212.74
	**SUB-TOTAL: INLAND AUTO GLASS, INC.								212.74
013220	271-621310-000	000000	08/19/19	D20110	AUGUST 8, 2019	REIMB. REG. LC VALLEY RESILIANCE CONF.	1	08-2019	40.00
	**SUB-TOTAL: JULIE CLARK								40.00
013520	100-515410-000	000000	08/19/19	H20054	300406087	ANNUAL TEACHER SUPPLY ORDER	1	08-2019	4,219.35
013520	100-515410-000	000000	08/19/19	H20054	300406979	ANNUAL TEACHER SUPPLY ORDER	1	08-2019	13.35
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								4,232.70
013605	100-810520-000	000000	06/28/19	191018	19007-01	UPGRADING LIFT SYSTEM ES	1	06-2019	49,200.45
	**SUB-TOTAL: KENASTON CORPORATION								49,200.45
013940	100-512410-100	000000	08/19/19	E20035	4232450719	T.ARTHUR READING GAMES	1	08-2019	143.56
	**SUB-TOTAL: LAKESHORE LEARNING MATERIALS								143.56
014423	100-512440-000	000000	08/19/19	E20028	INV27651	HANDWRITING CURRICULUM	1	08-2019	88.45
	**SUB-TOTAL: LEARNING WITHOUT TEARS								88.45
014520	100-515322-000	000000	08/19/19	000000	81954	SHREDDING SERVICES	1	08-2019	26.00
014520	100-632390-000	000000	08/19/19	000000	81954	SHREDDING SERVICES	1	08-2019	26.00
	**SUB-TOTAL: LEWIS CLARK RECYCLERS								52.00
015165	271-621410-000	000000	08/19/19	D20140	AUGUST 8, 2019	REIMB. LC VALLEY RESILENCE CONF.	1	08-2019	65.00
	**SUB-TOTAL: MARIKA RENSHAW								65.00
015320	100-512410-000	000000	08/19/19	E20037	9006	MATH RACKS	1	08-2019	231.55
	**SUB-TOTAL: MATHRACK								231.55
015520	290-710412-000	000000	08/19/19	000000	135304448	MILK 7/1	1	08-2019	96.23
015520	290-710412-000	000000	08/19/19	000000	135304494	MILK 7/8	1	08-2019	60.82
015520	290-710412-000	000000	08/19/19	000000	135304544	MILK 7/15	1	08-2019	72.37
015520	290-710412-000	000000	08/19/19	000000	135304564	MILK 7/18	1	08-2019	11.55
015520	290-710412-000	000000	08/19/19	000000	135304592	MILK 7/18	1	08-2019	72.37
015520	290-710412-000	000000	08/19/19	000000	135304690	MILK 7/29	1	08-2019	49.27
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								362.61
015840	100-664312-000	000000	08/19/19	M20095	S116019	HVAC REPAIR RM320	1	08-2019	143.50
015840	100-664312-000	000000	08/19/19	M20016	S115901	REPAIR OF HOSEBIB LEAKING	1	08-2019	420.61
015840	100-664312-000	000000	08/19/19	M20075	S115766	HVAC REPAIR RM360	1	08-2019	246.00
015840	100-664312-000	000000	08/19/19	M20131	S116391	REPAIR RTU GYM FOYER	1	08-2019	123.00
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								933.11
016460	100-623310-000	000000	08/19/19	000000	2019-2020	RENEWAL MEMBERSHIP LAPWAI SCHOOL DI	1	08-2019	3,772.00
	**SUB-TOTAL: NAFIS								3,772.00
016560	100-512415-000	000000	08/19/19	H20061	485608	ART SUPPLIES	1	08-2019	1,360.72
	**SUB-TOTAL: NASCO ARTS & CRAFTS								1,360.72

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
017060	100-623323-000	000000	08/19/19	D16479	65763	INTERNET AND IP ADDRESS	1	08-2019	211.00
	**SUB-TOTAL: NEZ PERCE TRIBE								211.00
017120	100-661330-000	000000	08/19/19	000000	00283-000	SEWER-JONES	1	08-2019	43.00
017120	100-661330-000	000000	08/19/19	000000	00282-000	SEWER-ES	1	08-2019	731.00
017120	100-661330-000	000000	08/19/19	000000	00286-000	SEWER-REYNOLDS	1	08-2019	43.00
017120	100-681319-000	000000	08/19/19	000000	000285-000	SEWER-BUS BARN	1	08-2019	86.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								903.00
017260	100-632390-000	000000	08/19/19	000000	2019-2020	ANNUAL MEMBERSHIP DUES - LAPWAI	1	08-2019	1,500.00
	**SUB-TOTAL: NIISA								1,500.00
017340	243-515552-000	000000	08/19/19	000000	27057113	WELDING GAS	1	08-2019	226.15
	**SUB-TOTAL: NORCO, INC								226.15
017500	100-632410-000	000000	08/19/19	D20089	29671	LSO PENS WITH ENGRAVING	1	08-2019	42.00
	**SUB-TOTAL: NORTHWEST ENGRAVING SERVICE								42.00
017960	100-664311-000	000000	08/19/19	M20007	30723393	BI-ANNUAL EXHAUST HOOD INSPECTION	1	08-2019	141.00
017960	100-664312-000	000000	08/19/19	M20007	30723393	BI-ANNUAL EXHAUST HOOD INSPECTION	1	08-2019	141.00
	**SUB-TOTAL: OXARC, INC.								282.00
018682	100-665410-000	000000	08/19/19	M20096	17292	FOOTGBALL SEASON LINING	1	08-2019	716.82
	**SUB-TOTAL: PLANET TURF								716.82
018785	100-665550-000	000000	06/28/19	M19698	17666	PAVING OF SOUTH SIDE HS LOT	1	06-2019	75,257.00
	**SUB-TOTAL: POE ASPHALT PAVING, INC								75,257.00
018960	100-665410-000	000000	08/19/19	M20130	K79821/1	FERTILIZER	1	08-2019	319.80
	**SUB-TOTAL: PRIMELAND COOPERATIVES								319.80
018980	100-632410-000	000000	06/28/19	191020	132617	NOTARY STAMP	1	06-2019	37.50
	**SUB-TOTAL: PRINTCRAFT PRINTING, INC.								37.50
019540	100-512410-100	000000	08/19/19	E20034	6955569	KSLIGHER MATH SUPPLIES	1	08-2019	185.92
	**SUB-TOTAL: REALLY GOOD STUFF, INC								185.92
019800	100-532410-000	000000	08/19/19	H20066	690719	DRUG SCREENS	1	08-2019	513.62
	**SUB-TOTAL: REDWOOD TOXICOLOGY LABORATORY, INC								513.62
019940	100-641323-000	000000	08/19/19	000000	5624487	METERED POSTAGE DO	1	08-2019	1,000.00
019940	100-632333-000	000000	08/19/19	000000	5624487	METERED POSTAGE HS	1	08-2019	1,000.00
019940	100-632333-000	000000	08/19/19	000000	5624487	METERED POSTAGE ES	1	08-2019	1,000.00
	**SUB-TOTAL: RESERVE ACCOUNT								3,000.00
020080	100-515321-000	000000	08/19/19	000000	5057166657	HS COPIES	1	08-2019	12.45
020080	100-512322-000	000000	08/19/19	000000	5057166657	ES COPIES	1	08-2019	17.70
	**SUB-TOTAL: RICOH USA, INC								30.15
020100	100-632322-000	000000	08/19/19	000000	10230026	MPC5502 DO RENTAL	1	08-2019	229.57
020100	100-632322-000	000000	08/19/19	000000	10230026	MPC5502 B/W COPIES	1	08-2019	35.88
020100	100-632322-000	000000	08/19/19	000000	10230026	MPC5502 COLOR COPIES	1	08-2019	88.06
020100	100-515321-000	000000	08/19/19	000000	102415106	HS B/W COPIES	1	08-2019	320.15
020100	100-512322-000	000000	08/19/19	000000	102415106	ES B/W COPIES	1	08-2019	308.73
	**SUB-TOTAL: RICOH USA, INC.								982.39
020150	267-515411-000	000000	08/19/19	H20146	123346	SS FIELD TRIP ACTIVITY	1	08-2019	104.00
	**SUB-TOTAL: RIVERSIDE LANES								104.00
020920	100-641411-000	000000	08/19/19	H20051	208123334903	STUDENT ADMIT BOOKS	1	08-2019	300.00
	**SUB-TOTAL: SCHOOL SPECIALTY INC								300.00
020960	100-512410-000	000000	08/19/19	E20027	IN000519728	STUDENT PLANNER	1	08-2019	170.10
	**SUB-TOTAL: SCHOOLMATE								170.10
020980	100-512410-000	000000	08/19/19	E20019	W209423	ACTIVITY TABLE	1	08-2019	411.17
	**SUB-TOTAL: SCHOOLSin								411.17
021300	100-664411-000	000000	08/19/19	M20098	4670-6	PAINT	1	08-2019	195.40
021300	100-664412-000	000000	08/19/19	M20133	5292-8	PAINT AND SUPPLIES	1	08-2019	173.30
021300	100-664412-000	000000	08/19/19	M20133	5293-6	PAINT AND SUPPLIES	1	08-2019	28.75
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.								397.45
022140	100-623411-000	000000	08/19/19	E20025	2319996611	ES REPLACEMENT INK	1	08-2019	1,634.63
022140	100-623411-000	000000	08/19/19	E20026	2319996901	ES REPLACEMENT INK	1	08-2019	98.99
022140	100-515410-100	000000	08/19/19	H20055	2324198471	B.CARPENTER CLASSROOM SUPPLIES	1	08-2019	150.40
022140	100-641411-000	000000	08/19/19	H20052	2324212741	OFFICE PRINTER SUPPLIES	1	08-2019	192.98
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO								2,077.00
022240	100-218351-000	000000	08/19/19	000000	280360	WORKERS COMPENSATION PREMIUM	1	08-2019	60,504.00
	**SUB-TOTAL: STATE INSURANCE FUND								60,504.00
022400	100-665310-000	000000	06/28/19	M19952	0522585	CONTAINER TRANSPORT	1	06-2019	250.00
	**SUB-TOTAL: STEVE CARLTON CONSTRUCTION, INC								250.00
022455	273-512300-000	000000	06/28/19	E19696	1	ON SITE WORKSHOP	1	06-2019	2,450.00
	**SUB-TOTAL: STORM PROGRAM, LLC								2,450.00
022640	100-664411-000	000000	08/19/19	M20088	1476092	DUMPSTER RENTAL	1	08-2019	157.74
022640	100-664412-000	000000	08/19/19	M20088	1476092	DUMPSTER RENTAL	1	08-2019	157.75
	**SUB-TOTAL: SUNSHINE DISPOSAL & RECYCLING								315.49
022800	100-664311-000	000000	08/19/19	M20015	32751	ANNUAL WATER TREATMENT AND ANALYSIS	1	08-2019	148.00
	**SUB-TOTAL: SWATCO								148.00

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						08/13/19	PRINT: 08/13/19 1:46:47 PM PAGE 4		
(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
022880	100-664311-000	000000	08/19/19	M20003	1538	ANNUAL KITCHEN HOOD CLEANING	1	08-2019	350.00
022880	100-664312-000	000000	08/19/19	M20003	1538	ANNUAL KITCHEN HOOD CLEANING	1	08-2019	350.00
**SUB-TOTAL: T-N-T HOOD CLEANING SERVICES									700.00
023365	100-664411-000	000000	08/19/19	M20087	502735426	HVAC FILTERS	1	08-2019	281.02
023365	100-664412-000	000000	08/19/19	M20087	502735426	HVAC FILTERS	1	08-2019	281.02
023365	100-661410-000	000000	08/19/19	M20045	502735418	CUSTODIAL SUPPLIES	1	08-2019	73.92
023365	100-661410-000	000000	08/19/19	M20087	504116575	HVAC FILTERS	1	08-2019	118.91
023365	100-664412-000	000000	08/19/19	M20012	505081695	GYM FLOOR FINISH	1	08-2019	279.04
023365	100-664412-000	000000	08/19/19	M20012	505081679	MOPS	1	08-2019	32.76
**SUB-TOTAL: THE HOME DEPOT PRO									1,066.67
024140	100-641323-000	000000	08/19/19	000000	045-263792	STUDENT APPLICATION SYSTEM	1	08-2019	2,462.09
**SUB-TOTAL: TYLER TECHNOLOGIES									2,462.09
024990	100-515441-000	000000	08/19/19	H20125	2130659	REWARDS MATERIALS	1	08-2019	7,247.83
**SUB-TOTAL: VOYAGER SOPRIS LEARNIG									7,247.83
025180	100-661410-000	000000	08/19/19	M20043	386456	ANNUAL CUSTODIAL SUPPLIES	1	08-2019	840.00
**SUB-TOTAL: WALTER E. NELSON									840.00
025280	100-661410-000	000000	08/19/19	M20046	78427179	CUSTODIAL SUPPLIES	1	08-2019	904.58
**SUB-TOTAL: WAXIE SANITARY SUPPLY									904.58
025850	100-512440-000	000000	08/19/19	E20031	10215115	HANDWRITING CURRICULUME	1	08-2019	2,777.25
**SUB-TOTAL: ZANER-BLOSER									2,777.25
***GRAND TOTAL - VENDOR COUNT: 73									289,340.95

(Rprt: 05 - ASB; Dates: 00/00/00-07/31/19; PRINT: 08/13/19 1:19:47 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	27,812.48	0.00	27,812.48
750-111110-000	PETTY CASH	0.00	0.00	0.00
750-112100-000	LGIP - ASB FUND #3120	18,715.12	0.00	18,715.12
	TOTAL STUDENT BODY ASSETS	46,527.60	0.00	46,527.60
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	815.29CR	0.00	815.29CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	606.74CR	0.00	606.74CR
750-223110-000	AT RISK FUND	689.67CR	0.00	689.67CR
750-223125-000	CONCESSIONS	314.30CR	0.00	314.30CR
	TOTAL GENERAL STUDENT BODY FUNDS	2,426.00CR	0.00	2,426.00CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	2,325.95CR	0.00	2,325.95CR
750-223201-000	FOOTBALL	0.00	0.00	0.00
750-223202-000	FOOTBALL FUNDRAISERS	13.30CR	0.00	13.30CR
750-223210-000	VOLLEYBALL	0.00	0.00	0.00
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	2,848.85CR	0.00	2,848.85CR
750-223230-000	BOYS BASKETBALL	0.00	0.00	0.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	1,084.70CR	0.00	1,084.70CR
750-223240-000	TRACK	6,493.63CR	0.00	6,493.63CR
750-223250-000	CHEER	225.82CR	0.00	225.82CR
750-223260-000	SOFTBALL	0.00	0.00	0.00
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	0.00	0.00	0.00
750-223271-000	BASEBALL FUNDRAISERS	453.21CR	0.00	453.21CR
	TOTAL ATHLETICS	13,553.32CR	0.00	13,553.32CR
CLASSES				
750-223400-000	STUDENT COUNCIL	2,177.64CR	0.00	2,177.64CR
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	2,177.64CR	0.00	2,177.64CR
CLUBS				
750-223521-000	YEARBOOK	143.14CR	0.00	143.14CR
750-223523-000	DRAMA	4,902.88CR	0.00	4,902.88CR
750-223530-000	LIBRARY	760.26CR	0.00	760.26CR
750-223532-000	INDIAN CLUB	3,690.39CR	0.00	3,690.39CR
750-223533-000	BOOSTER CLUB	3,061.70CR	0.00	3,061.70CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	PBIS PAWS STORE	9.37CR	0.00	9.37CR
750-223538-000	CLASS OF 2019 PARENTS FUNDRAISERS	0.00	0.00	0.00
750-223539-000	CLASS OF 2020 PARENTS FUNDRAISERS	1.06CR	0.00	1.06CR
750-223540-000	FRENCH CLUB	2,553.31CR	0.00	2,553.31CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	5,714.58CR	0.00	5,714.58CR
750-223549-000	AISES CONFERENCE	4,141.68CR	0.00	4,141.68CR
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	524.64	0.00	524.64
750-223560-000	SEL EDUCATION PROJECTS	1,659.79CR	0.00	1,659.79CR
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	CR-PLC INCENTIVE	581.68CR	0.00	581.68CR
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	28,370.64CR	0.00	28,370.64CR
	TOTAL PAYABLES AND STUDENT FUNDS	46,527.60CR	0.00	46,527.60CR

SUPERINTENDENT

Board Report

August 2019



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

Contents

City of Lapwai Fire Chief Emergency Management Plan Review.....pg. 1

August 2019 Administration Team Meeting.....pg. 2

September 2019 Congressional Meeting Schedule.....pg. 3

Congressional Impact Aid Meeting Requests.....pgs. 4-7

Annual Fall Districtwide Meeting
High School Commons
Monday, August 26th, 2019
8:00 a.m. to 9:45 a.m.

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

kłiye pecepelłniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.



LAPWAI SCHOOL DISTRICT #341

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

The Lapwai School District Superintendent, Dr. David M. Aiken, and I met and collaboratively reviewed the 2019-2020 Emergency Management Plan including Lockdown procedures on Wednesday, July 31st. I was provided an opportunity for input on the procedures and protocols included in the plan.

Bill Skiles

Signature: Bill Skiles, City of Lapwai Fire Chief

7-31-2019

Date

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



August 2019 Administration Team Meeting
Thursday, August 8, 2019
Time: 9:00 a.m. to 12:00 p.m.
Location: District Office Conference Room

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- ☐ Collaboratively Set Administration Team Meeting Norms for the 2019-2020 School Year

Supportive Learning Environment

- ☐ Emergency Management Plan Revisions

High Levels of Collaboration and Communication

- ☐ Nez Perce Tribe Local Education Fund Awards
Reception: 8-31-19, 12:00 p.m.
Casino Event Center
- ☐ Schedule Fall Professional Development Days:
August 22nd-27th
- ☐ School Safety Training for Substitutes and Community Partners (Substitute Orientation)
- ☐ Severe Behaviors Training and Professional Development
- ☐ Leadership Premium Plan
- ☐ Continuous Improvement Plan, Literacy Intervention Plan, College and Career Advising Plan: Due October 1st
- ☐ PLC Smart Goal Identification Prior to October 1st
- ☐ August Board Reports Due Tuesday, August 13th
- ☐ National Association of Federally Impacted Schools, Impact Aid Conference and Congressional Visits
Out of District: September 19th-25th
- ☐ Respecting Our Elders Day

Frequent Monitoring of Teaching and Learning

- ☐ Teacher Evaluation Revision
- ☐ Career Ladder Data System Application
- ☐ SLATE
- ☐ School and District Report Card Available August 15th
- ☐ Districtwide Data Team
- ☐ Submit Evaluations for Personnel Files by Monday, August 12th at 9:00 a.m.

Curriculum, Instruction, and Assessments Aligned with State Standards

- ☐ ISAT Data Review

Practice/training tests and ISAT Interim assessments for 2019-20 will be available beginning Tuesday, September 3.

New Science Interim assessments will be offered for the 2019-20 school year beginning Tuesday, September 10.

- ☐ Computer Science Course Requirement

Other

- ☐ District Key Assignment and Return
- ☐ Phones
- ☐ Electronic Registration
- ☐ New Hires
Please ensure new hires report to the district office and complete the necessary payroll paperwork prior to reporting to work.
- ☐ District Office Closed for Cleaning August 9th

Please Sign-In

David M. Hise
Wagner
Ravett
Dr. J. J. J.

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

DAY ON THE HILL MEETINGS

TUESDAY, SEPTEMBER 24TH

11:00 a.m.	Representative Mike Simpson Katie Myers, Legislative Assistant	2084 Rayburn House Office Building Phone: (202) 225-5531
1:00 p.m.	Representative Russ Fulcher Steve Ackerman, Legislative Analyst	1520 Longworth House Office Building Phone: (202) 225-6611
2:15 p.m.	Senator James Risch Celia Glassman, Legislative Assistant	483 Russell Senate Office Building Phone: (202) 224-2752
3:30 p.m.	Senator Mike Crapo Rebecca Alcorn, Legislative Assistant	239 Dirksen Senate Office Building Phone: (202) 224-6142



LAPWAI SCHOOL DISTRICT #341

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

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Monday, July 22, 2019

Senator Mike Crapo

Cc: Rebecca Alcorn, Kathleen Amacio, Kate Walker

Meeting Request:

On behalf of the students, staff and parents of the Lapwai School District, I would like to thank you for your support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impaction. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

I will be in Washington, D.C. on Tuesday, September 24th with a team including our School Board Chair. We would like to schedule an opportunity to thank you in person and provide updates on how this funding has directly improved teaching and learning for Lapwai students. We only request a few brief moments of your time to share our gratitude and celebrate your support. As the Idaho State Chair of the National Association of Federally Impacted Schools, I can also speak to the importance this critical funding plays for all Idaho schools on Indian and military federally impacted properties.

On behalf of all the federally impacted districts in Idaho, I would like to thank you for your support. We look forward to seeing you on Tuesday, September 24th. Please let us know what time works best with your schedule.

Most Sincerely,

Dr. David M. Aiken

Superintendent, Federal Programs Director

Idaho State Chair, National Association of Federally Impacted Schools

Lapwai School District # 341

(208) 843-2622

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

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Thursday, July 18, 2019

Representative Russ Fulcher
Cc: Steve Ackerman, Daniel Tellez

Meeting Request:

On behalf of the students, staff and parents of the Lapwai School District, I would like to thank you for your support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impaction. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

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Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Idaho State Chair, National Association of Federally Impacted Schools
Lapwai School District # 341
(208) 843-2622
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

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Monday, July 22, 2019

Representative Mike Simpson

Cc: Katie Myers

Meeting Request:

On behalf of the students, staff and parents of the Lapwai School District, I would like to thank you for your support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impactation. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

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Most Sincerely,

Dr. David M. Aiken

Superintendent, Federal Programs Director

Idaho State Chair, National Association of Federally Impacted Schools

Lapwai School District # 341

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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

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Monday, July 22, 2019

Senator James Risch

Cc: Celia Glassman, Alexa Green, Erin Bardin

Meeting Request:

On behalf of the students, staff and parents of the Lapwai School District, I would like to thank you for your support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impactation. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

I will be in Washington, D.C. on Tuesday, September 24th with a team including our School Board Chair. We would like to schedule an opportunity to thank you in person and provide updates on how this funding has directly improved teaching and learning for Lapwai students. We only request a few brief moments of your time to share our gratitude and celebrate your support. As the Idaho State Chair of the National Association of Federally Impacted Schools, I can also speak to the importance this critical funding plays for all Idaho schools on Indian and military federally impacted properties.

On behalf of all the federally impacted districts in Idaho, I would like to thank you for your support. We look forward to seeing you on Tuesday, September 24th. Please let us know what time works best with your schedule.

Most Sincerely,

Dr. David M. Aiken

Superintendent, Federal Programs Director

Idaho State Chair, National Association of Federally Impacted Schools

Lapwai School District # 341

(208) 843-2622

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**

2019-2020 Leadership Premium Plan

Each of the following qualifying groups of certified teachers will be working on average 45.5 hours above and beyond their contracted hours:

Mentorships

Elementary Leadership Team

Middle-High School Leadership Team

Special Forces Leadership Team

CTE and Perkins Plan and Reporting Coordination

Leadership Teams must demonstrate a minimum of 80% attendance to all scheduled meetings.

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

David Aiken

From: Rhonda Taylor <rtaylor@lapwai.org>
Sent: Tuesday, August 06, 2019 5:03 PM
To: William Bigman; DLisa Pinkham; David Aiken; Pauline Bisbee
Subject: 2019 MS Volleyball

To William,

I'm sending this email in regards to this school year 2019 Middle School volleyball season. I will be resigning as one of the volleyball coaches. I will be having elbow surgery soon and I will be not able to help Pauline coach due to my arm being in a cast, doctor appointments and physical therapy. I will be happy to volunteer if needed and thank you for opportunity for coaching last year.

If you have any questions or concerns please feel free to contact me.
Thank You,

--

*Rhonda S. Taylor
Lapwai MS/HS Secretary
404 South Main
Lapwai, ID 83540
(208)843-2241
rtaylor@lapwai.org*

July 24, 2019

I Terri Bartman would like
to join the Food Service at the
grade school. I would be stepping
down from my Custodian position
@ the high school.

Thank you
Terri Bartman