

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, May 18, 2015 - 5:00 pm
Agenda

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

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- 2) A. Consent Agenda
 - A. Approval of Minutes – April 20, 2015
 - B. Budget Report/Balance Sheet
 - C. Payment of Current Bills
 - D. Associated Student Body Accounts
- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.
- 4) Discussion Items
 - A. Elementary PBIS Presentation
 - B. Administrator’s Reports – Superintendent, Principals, SPED Director, Athletic Director
 - C.

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- 5) Action Items
 - A.
 - B.
 - C.
 - D.
 - E.

- 6) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue)
 - A. Athletic Hires – 2015-2016 School Year

- 7) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
April 20, 2015

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 5:02 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, Meisner, and Garcia. Trustee Johnson was absent. Board Chair Samuels-Allen presided at the meeting. Also attending were Clerk Weeks and Superintendent Aiken. The audience included Teri Wagner, Lori Ravet, Dena Jones, and Bahiyyih Hansen

Trustee Meisner moved to amend the agenda for the following items.

6B. New Hire – Middle-High School Principal on Alternate Route – D’Lisa Penney-Pinkham
6C. Resignation – Athletic Director – Randi Bennett

Trustee Garcia seconded the motion which was passed.

Trustee Garcia moved and Trustee Meisner 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.

A presentation was made by Bahiyyih Hansen of the Secondary PBIS Professional Learning Community about the progress they are making.

Superintendent Aiken, Principal Wagner, and Special Education Director Ravet all touched on their administrator's reports with light comments.

The City of Lapwai is working on a grant to do more development of the City Park. This would include improved restroom facilities. The park property is on district land. Questions were raised about the legal arrangement in place regarding the place. Research into that will be done. No action taken.

Trustee Meisner moved and Trustee Bell seconded to enter into executive session as provided under Idaho Code Section 67-2345(a), (b) and (d). A roll call vote was taken with all four board members present voting aye at 6:15pm. The general tenor of the executive session was discussion of student and personnel issues. Trustee Meisner moved that the board leave executive session and reconvene in regular session. Trustee Bell seconded the motion which was passed at 6:36pm.

The following three personnel items were presented to the board.

A list of Volunteers at Lapwai Elementary School.

Jeane Moose
Agnes Weaskus
Constance Evans
Stella Penney
Celilo Miles
Tami Degrosky
Dana Vanlandingham
Dale Baunger
Ann McCormack

The New Hire as Middle-High School Principal on an Alternate Route of D’Lisa Penney-Pinkham. She has started the Principal Certification program but has more coursework to do.

The Resignation as Athletic Director of Randi Bennett.

Trustee Bell moved and Trustee Meisner seconded to approve the three personnel items as presented. A vote was taken and the motion passed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:38 p.m.

Clerk

Board Chair

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------|----------------------------------|-----------------------|--------------------|-----------------------|---------------------|-----------|-------------|
| GENERAL FUND | | | | | | | |
| REVENUE | | | | | | | |
| 100-411200-000 | DISTRICT SUPPLEMENTAL TAXES | 689.00CR | 0.00 | 111.55CR | 577.45CR | 0% | 16% |
| 100-411400-000 | DISTRICT TORT REVENUE | 32,814.00CR | 0.00 | 21,479.03CR | 11,334.97CR | 0% | 65% |
| 100-411900-000 | OTHER TAXES | 1,000.00CR | 0.00 | 0.00 | 1,000.00CR | 0% | 0% |
| 100-413000-000 | PENALTY & INT--DELINQUENT TAXES | 3,000.00CR | 0.00 | 2,088.29CR | 911.71CR | 0% | 70% |
| 100-415000-000 | EARNINGS ON INVESTMENTS | 1,500.00CR | 0.00 | 1,573.46CR | 73.46 | 0% | 105% |
| 100-419900-000 | OTHER LOCAL REVENUE | 50,000.00CR | 0.00 | 29,432.76CR | 20,567.24CR | 0% | 59% |
| 100-419901-000 | DRIVERS ED.--STUDENT FEES | 1,200.00CR | 0.00 | 2,525.00CR | 1,325.00 | 0% | 210% |
| 100-419903-000 | GRANTS | 0.00 | 0.00 | 13,487.00CR | 13,487.00 | 0% | 0% |
| | **TOTAL LOCAL REVENUE | 90,203.00CR | 0.00 | 70,697.09CR | 19,505.91CR | 0% | 78% |
| 100-431100-000 | STATE APPORTIONMENT | 2,339,469.00CR | 0.00 | 1,915,733.91CR | 423,735.09CR | 0% | 82% |
| 100-431200-000 | TRANSPORTATION SUPPORT REVENUE | 109,994.00CR | 0.00 | 112,559.58CR | 2,565.58 | 0% | 102% |
| 100-431401-000 | SED SUPPORT | 35,000.00CR | 0.00 | 29,567.03CR | 5,432.97CR | 0% | 84% |
| 100-431600-000 | SCHOOL IMPROVEMENT GRANT REVENUE | 50,000.00CR | 0.00 | 0.00 | 50,000.00CR | 0% | 0% |
| 100-431800-000 | BENEFIT APPORTIONMENT | 316,526.00CR | 0.00 | 265,771.71CR | 50,754.29CR | 0% | 84% |
| 100-431900-000 | OTHER STATE SUPPORT | 81,980.00CR | 37,644.00CR | 81,187.95CR | 792.05CR | 46% | 99% |
| 100-431901-000 | EARLY COMPLETERS-DUAL CREDIT | 2,500.00CR | 0.00 | 1,901.25CR (| 598.75) | 0% | 76% |
| 100-431902-000 | STATE MATH/SCI REQUIREMENT | 2,500.00CR | 0.00 | 0.00 (| 2,500.00) | 0% | 0% |
| 100-431904-000 | REMEDATION | 15,000.00CR | 0.00 | 0.00 (| 15,000.00) | 0% | 0% |
| 100-431930-000 | STATE TECHNOLOGY SUPPORT | 23,920.00CR | 3,075.00CR | 13,614.00CR | 10,306.00CR | 13% | 57% |
| 100-432100-000 | DRIVER EDUCATION REVENUE | 2,375.00CR | 0.00 | 2,476.60CR | 101.60 | 0% | 104% |
| 100-437000-000 | LOTTERY/ADD'L STATE MAINTENANCE | 22,867.00CR | 0.00 | 60,038.00CR | 37,171.00 | 0% | 263% |
| 100-438000-000 | REVENUE IN LIEU OF TAXES | 2,606.00CR | 0.00 | 145.41CR | 2,460.59CR | 0% | 6% |
| 100-438001-000 | REV. IN LIEU-AG. EQUIP. | 2,160.00CR | 0.00 | 2,160.00CR | 0.00 | 0% | 100% |
| | **TOTAL STATE REVENUE | 3,006,897.00CR | 40,719.00CR | 2,485,155.44CR | 521,741.56CR | 1% | 83% |
| 100-442000-000 | UNRESTRICTED FED REVENUE (FOREST | 0.00 | 0.00 | 231.67CR | 231.67 | 0% | 0% |
| 100-445900-000 | OTHER FEDERAL INCOME | 200.00CR | 0.00 | 0.00 (| 200.00) | 0% | 0% |
| 100-445901-000 | MEDICAID PAYMENTS | 246,000.00CR | 0.00 | 174,398.60CR (| 71,601.40) | 0% | 71% |
| 100-448200-000 | IMPACT AID P. L. 81-874 | 2,000,000.00CR | 0.00 | 2,358,700.57CR | 358,700.57 | 0% | 118% |
| | **TOTAL FEDERAL REVENUE | 2,246,200.00CR | 0.00 | 2,533,330.84CR | 287,130.84 | 0% | 113% |
| 100-320000-000 | BEGINNING BALANCE | 175,000.00CR | 0.00 | 0.00 | 175,000.00CR | 0% | 0% |
| 100-453000-000 | SALE OF PROPERTY | 500.00CR | 0.00 | 100.00CR | 400.00CR | 0% | 20% |
| 100-460000-000 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL OTHER REVENUE | 175,500.00CR | 0.00 | 100.00CR | 175,400.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 5,518,800.00CR | 40,719.00CR | 5,089,283.37CR | 429,516.63CR | 1% | 92% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--|-----------------------------------|---------------------|-----------------|-------------------|-------------------|-----------|------------|
| E L E M E N T A R Y | | | | | | | |
| 100-512110-000 | ELEMENTARY TEACHER SALARIES | 788,671.00 | 0.00 | 487,966.73 | 300,704.27 | 0% | 62% |
| 100-512115-000 | ELEMENTARY NON-CERTIFIED SALARIES | 43,649.00 | 0.00 | 45,071.40 | (1,422.40) | 0% | 103% |
| 100-512116-000 | DETENTION SALARIES | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-512160-000 | ELEMENTARY TEACHER SUBSTITUTES | 20,000.00 | 0.00 | 3,711.75 | 16,288.25 | 0% | 19% |
| 100-512200-000 | ELEMENTARY FRINGE BENEFITS | 146,390.00 | 0.00 | 94,474.45 | 51,915.55 | 0% | 65% |
| 100-512210-000 | ELEMENT. LIFE/EMP. ASSIST. | 1,920.00 | 0.00 | 1,660.72 | 259.28 | 0% | 86% |
| 100-512220-000 | EMPLOYER FICA | 76,440.00 | 0.00 | 41,853.52 | 34,586.48 | 0% | 55% |
| 100-512270-000 | WORKER'S COMPENSATION | 5,396.00 | 0.00 | 5,086.00 | 310.00 | 0% | 94% |
| 100-512280-000 | SICK LEAVE RETIRE. | 12,332.00 | 0.00 | 7,470.25 | 4,861.75 | 0% | 61% |
| 100-512290-000 | RETIREMENT BENEFIT | 110,790.00 | 0.00 | 64,866.43 | 45,923.57 | 0% | 59% |
| 100-512320-000 | MUSIC EQUIPMENT REPAIR | 610.00 | 0.00 | 0.00 | 610.00 | 0% | 0% |
| 100-512321-000 | ELEMENTARY PURCHASED SERVICES | 12,500.00 | 942.63 | 2,430.63 | 10,069.37 | 8% | 19% |
| 100-512322-000 | COPIER RENTAL | 7,500.00 | 0.00 | 6,579.18 | 920.82 | 0% | 88% |
| 100-512380-000 | ELEMENTARY TRAVEL | 1,200.00 | 0.00 | 1,465.37 | (265.37) | 0% | 122% |
| 100-512381-000 | INCENTIVE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-000 | ELEMENT. FIXED MATERIALS | 14,000.00 | 59.63 | 10,593.49 | 3,406.51 | 0% | 76% |
| 100-512410-100 | TEACHER SUPPLIES | 3,800.00 | 218.44 | 823.51 | 2,976.49 | 6% | 22% |
| 100-512410-101 | SUPPLIES-ID COMM FOUNDATION GRANT | 0.00 | 0.00 | 2,472.68 | (2,472.68) | 0% | 0% |
| 100-512412-000 | MUSIC SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-512415-000 | MATERIALS --ART | 1,000.00 | 0.00 | 940.67 | 59.33 | 0% | 94% |
| 100-512440-000 | ELEMENTARY TEXTBOOKS | 16,500.00 | 0.00 | 34,066.20 | (17,566.20) | 0% | 206% |
| **TOTAL ELEMENTARY PROGRAM | | 1,264,198.00 | 1,220.70 | 811,532.98 | 452,665.02 | 0% | 64% |
| S E C O N D A R Y P R O G R A M | | | | | | | |
| 100-515110-000 | HS CERTIFIED SALARIES | 686,961.00 | 0.00 | 426,680.28 | 260,280.72 | 0% | 62% |
| 100-515113-000 | DRIVER EDUCATION SALARIES | 5,000.00 | 0.00 | 1,625.00 | 3,375.00 | 0% | 33% |
| 100-515115-000 | HS CLASSIFIED SALARIES | 16,078.00 | 0.00 | 13,479.41 | 2,598.59 | 0% | 84% |
| 100-515160-000 | HS SUBSTITUTE SALARIES | 20,000.00 | 0.00 | 13,746.00 | 6,254.00 | 0% | 69% |
| 100-515162-000 | HS IN-SCHOOL SUSPENSION | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-515200-000 | HS FRINGE BENEFITS | 111,830.00 | 0.00 | 69,946.65 | 41,883.35 | 0% | 63% |
| 100-515210-000 | HS LIFE INSURANCE BENEFIT | 2,208.00 | 0.00 | 1,147.84 | 1,060.16 | 0% | 52% |
| 100-515220-000 | HS EMPLOYER FICA | 64,288.00 | 0.00 | 36,965.68 | 27,322.32 | 0% | 58% |
| 100-515270-000 | HS WORKER'S COMPENSATION | 4,538.00 | 0.00 | 4,697.00 | (159.00) | 0% | 104% |
| 100-515280-000 | HS SICK LEAVE BENEFIT | 10,330.00 | 0.00 | 5,973.81 | 4,356.19 | 0% | 58% |
| 100-515290-000 | HS PERSI BENEFIT | 92,809.00 | 0.00 | 57,936.53 | 34,872.47 | 0% | 62% |
| 100-515321-000 | COPIER RENTAL | 7,000.00 | 712.02 | 6,611.67 | 388.33 | 10% | 94% |
| 100-515322-000 | HS PURCHASE SERVICES | 4,500.00 | 0.00 | 7,897.80 | (3,397.80) | 0% | 176% |
| 100-515332-000 | STATE MATH/SCI REQUIREMT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-515380-000 | HS TRAVEL | 1,500.00 | 0.00 | 329.24 | 1,170.76 | 0% | 22% |
| 100-515410-000 | H. S. FIXED MATERIALS | 10,000.00 | 2,203.55 | 12,927.50 | (2,927.50) | 22% | 129% |
| 100-515410-100 | TEACHER SUPPLIES | 2,800.00 | 0.00 | 464.13 | 2,335.87 | 0% | 17% |
| 100-515410-101 | SUPPLIES - ICF GRANT | 0.00 | 0.00 | 2,472.67 | (2,472.67) | 0% | 0% |
| 100-515411-000 | DRIVERS ED. MATERIALS | 250.00 | 0.00 | 375.98 | (125.98) | 0% | 150% |
| 100-515413-000 | GYM SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515417-000 | MATERIALS -- ART | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 100% |
| 100-515421-000 | MATERIALS -- MUSIC | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-515441-000 | H. S. TEXTBOOKS | 20,000.00 | 0.00 | 379.00 | 19,621.00 | 0% | 2% |
| **TOTAL SECONDARY PROGRAM | | 1,067,092.00 | 2,915.57 | 664,656.19 | 402,435.81 | 0% | 62% |
| E X C E P T C H I L D P R O G | | | | | | | |
| 100-521110-000 | RESOURCE ROOM TEACHER SALARIES | 201,782.00 | 0.00 | 132,203.01 | 69,578.99 | 0% | 66% |
| 100-521115-000 | RESOURCE ROOM AIDES' SALARIES | 89,482.00 | 0.00 | 25,524.96 | 63,957.04 | 0% | 29% |
| 100-521160-000 | EXCEPT. CHILD CERT. SUBSTITUTES | 10,000.00 | 0.00 | 13,791.25 | (3,791.25) | 0% | 138% |
| 100-521200-000 | RESOURCE ROOM FRINGE BENEFITS | 63,314.00 | 0.00 | 28,548.36 | 34,765.64 | 0% | 45% |
| 100-521210-000 | EXCEPT. LIFE/EMP. ASSIST. | 576.00 | 0.00 | 475.38 | 100.62 | 0% | 83% |
| 100-521220-000 | EMPLOYER FICA | 27,890.00 | 0.00 | 18,572.97 | 9,317.03 | 0% | 67% |
| 100-521270-000 | WORKER'S COMPENSATION | 1,969.00 | 0.00 | 1,692.00 | 277.00 | 0% | 86% |
| 100-521280-000 | SICK LEAVE RETIRE. | 4,468.00 | 0.00 | 2,926.81 | 1,541.19 | 0% | 66% |
| 100-521290-000 | RETIREMENT BENEFIT | 40,138.00 | 0.00 | 26,294.85 | 13,843.15 | 0% | 66% |
| 100-521300-000 | TUITION TO N. I. C. H. | 33,525.00 | 0.00 | 32,291.00 | 1,234.00 | 0% | 96% |
| 100-521310-000 | MEDICAID BILLING SVCS | 24,000.00 | 0.00 | 11,504.90 | 12,495.10 | 0% | 48% |
| 100-521311-000 | MEDICAID MATCH | 70,000.00 | 1,900.00 | 49,592.12 | 20,407.88 | 3% | 71% |
| 100-521380-000 | TRAVEL - PURCHASED SVCS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-521410-000 | RESOURCE ROOM MAT. | 10,000.00 | 84.15 | 9,054.45 | 945.55 | 1% | 91% |
| 100-521410-100 | TEACHER SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| 100-521414-000 | SPED SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| 100-521440-000 | SPED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| **TOTAL EXCEPTIONAL CHILD PROGRAM | | 580,444.00 | 1,984.15 | 352,472.06 | 227,971.94 | 0% | 61% |

| 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 | 68,459.00 | 0.00 | 46,565.92 | 21,893.08 | 0% | 68% |
| 100-522160-000 | EXCEPTIONAL PRESCHOOL SUBSTITUTES | 2,000.00 | 0.00 | 150.00 | 1,850.00 | 0% | 8% |
| 100-522200-000 | PRESCHOOL FRINGE BENEFITS | 13,141.00 | 0.00 | 9,215.52 | 3,925.48 | 0% | 70% |
| 100-522210-000 | PRESCHOOL LIFE/EMP. ASSIST. | 192.00 | 0.00 | 149.95 | 42.05 | 0% | 78% |
| 100-522220-000 | EMPLOYER FICA | 6,395.00 | 0.00 | 2,999.69 | 3,395.31 | 0% | 47% |
| 100-522270-000 | WORKER'S COMPENSATION | 451.00 | 0.00 | 448.00 | 3.00 | 0% | 99% |
| 100-522280-000 | SICK LEAVE RETIRE. | 1,028.00 | 0.00 | 716.83 | 311.17 | 0% | 70% |
| 100-522290-000 | RETIREMENT BENEFIT | 9,237.00 | 0.00 | 6,314.42 | 2,922.58 | 0% | 68% |
| 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% |
| 100-522411-000 | CLASSROOM SUPPLIES-PS-DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL PRESCHOOL PROGRAM | 101,453.00 | 0.00 | 66,560.33 | 34,892.67 | 0% | 66% |
| S C H O O L A C T I V I T I E S | | | | | | | |
| 100-532100-000 | SCHOOL ACTIVITY SALARIES | 65,000.00 | 0.00 | 53,345.65 | 11,654.35 | 0% | 82% |
| 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 | 0.00 | 23.87 | (23.87) | 0% | 0% |
| 100-532220-000 | EMPLOYER FICA | 4,973.00 | 0.00 | 4,017.84 | 955.16 | 0% | 81% |
| 100-532270-000 | WORKER'S COMPENSATION | 351.00 | 0.00 | 352.00 | (1.00) | 0% | 100% |
| 100-532280-000 | SICK LEAVE RETIRE. | 410.00 | 0.00 | 122.91 | 287.09 | 0% | 30% |
| 100-532290-000 | RETIREMENT BENEFIT | 3,679.00 | 0.00 | 1,224.35 | 2,454.65 | 0% | 33% |
| 100-532310-000 | SCHOOL ACT. DUES/SERVICES | 1,000.00 | 0.00 | 462.00 | 538.00 | 0% | 46% |
| 100-532380-000 | SCHOOL ACT. TEACHER TRAVEL | 4,000.00 | 0.00 | 2,699.73 | 1,300.27 | 0% | 67% |
| 100-532410-000 | ACTIVITY SUPPLIES | 600.00 | 0.00 | 143.84 | 456.16 | 0% | 24% |
| 100-532550-000 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL SCHOOL ACTIVITY PROGRAM | 80,013.00 | 0.00 | 62,392.19 | 17,620.81 | 0% | 78% |
| 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 | 40,247.00 | 0.00 | 24,193.32 | 16,053.68 | 0% | 60% |
| 100-611200-000 | GUIDANCE FRINGE BENEFITS | 7,539.00 | 0.00 | 4,083.61 | 3,455.39 | 0% | 54% |
| 100-611210-000 | GUIDANCE LIFE/EMP. ASSIST. | 192.00 | 0.00 | 93.17 | 98.83 | 0% | 49% |
| 100-611220-000 | EMPLOYER FICA | 3,656.00 | 0.00 | 1,820.64 | 1,835.36 | 0% | 50% |
| 100-611270-000 | WORKER'S COMPENSATION | 258.00 | 0.00 | 258.00 | 0.00 | 0% | 100% |
| 100-611280-000 | SICK LEAVE RETIRE. | 602.00 | 0.00 | 375.58 | 226.42 | 0% | 62% |
| 100-611290-000 | RETIREMENT BENEFIT | 5,409.00 | 0.00 | 3,725.26 | 1,683.74 | 0% | 69% |
| 100-611310-000 | HEALTH/GUIDANCE PURCHASE SERVICES | 4,500.00 | 0.00 | 3,560.00 | 940.00 | 0% | 79% |
| 100-611311-000 | SUPPLIES - CLW PAPER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611380-000 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611410-000 | ATTEND./GUIDANCE/HEALTH-ELEMENT. | 400.00 | 0.00 | 434.91 | (34.91) | 0% | 109% |
| 100-611410-102 | TEACHER SUPPLY - D PENNEY | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-611411-000 | ATTEND./GUIDANCE/HEALTH-SECONDARY | 0.00 | 0.00 | 287.50 | (287.50) | 0% | 0% |
| | **TOTAL GUIDANCE PROGRAM | 63,003.00 | 0.00 | 38,831.99 | 24,171.01 | 0% | 62% |
| A N C I L L A R Y P R O G. | | | | | | | |
| 100-616110-000 | ANCILLARY SALARIES - CDS & PSYCOL. | 82,416.00 | 0.00 | 27,938.64 | 54,477.36 | 0% | 34% |
| 100-616115-000 | NON CERT ANCILLARY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616200-000 | ANCILLARY FRINGE BENEFITS | 8,531.00 | 0.00 | 3,210.00 | 5,321.00 | 0% | 38% |
| 100-616210-000 | EMPLOYEE LIFE INSUR | 240.00 | 0.00 | 104.53 | 135.47 | 0% | 44% |
| 100-616220-000 | EMPLOYER FICA | 6,957.00 | 0.00 | 2,382.91 | 4,574.09 | 0% | 34% |
| 100-616270-000 | WORKER'S COMPENSATION | 491.00 | 0.00 | 195.00 | 296.00 | 0% | 40% |
| 100-616280-000 | SICK LEAVE RETIRE. | 1,146.00 | 0.00 | 407.40 | 738.60 | 0% | 36% |
| 100-616290-000 | RETIREMENT BENEFIT | 10,295.00 | 0.00 | 3,001.69 | 7,293.31 | 0% | 29% |
| 100-616300-000 | CDS CONTRACT | 325,000.00 | 17,205.00 | 251,025.15 | 73,974.85 | 5% | 77% |
| 100-616410-000 | ANCILLARY SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| | **TOTAL SPECIAL SERVICES PROGRAM | 435,876.00 | 17,205.00 | 288,265.32 | 147,610.68 | 4% | 66% |
| I N S T R U C T I O N A L I M P | | | | | | | |
| 100-621110-000 | SALARIES - INSTRUCTIONAL IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621220-000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621280-000 | UUSL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621290-000 | PERSI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621310-000 | INSTRUCT. IMPROVE. - CREDIT REIMB | 8,000.00 | 0.00 | 2,600.96 | 5,399.04 | 0% | 33% |
| 100-621311-000 | MENTORING PURCHASED SERVICES | 30,737.00 | 0.00 | 0.00 | 30,737.00 | 0% | 0% |
| 100-621313-000 | GIFTED/TALENTED TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621380-000 | TRAVEL/TRNG. | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0% |
| 100-621410-000 | MENTORING SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0% |
| | **TOTAL INSTRUCTION IMPROVEMENT | 38,937.00 | 0.00 | 2,600.96 | 36,336.04 | 0% | 7% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---|------------------------------------|-------------------|-----------------|-------------------|-------------------|-----------|-------------|
| E D U C . M E D I A | | | | | | | |
| 100-622110-000 | LIBRARY SALARIES - ELEMEN & SECOND | 0.00 | 0.00 | 250.00 | (250.00) | 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 | 16,078.00 | 0.00 | 10,794.94 | 5,283.06 | 0% | 67% |
| 100-622160-000 | LIBRARY SUBSTITUTES | 2,500.00 | 0.00 | 75.00 | 2,425.00 | 0% | 3% |
| 100-622200-000 | LIBRARY FRINGE BENEFITS | 6,284.00 | 0.00 | 4,191.68 | 2,092.32 | 0% | 67% |
| 100-622210-000 | LIB./TECH. LIFE/EMP. ASSIST. | 96.00 | 0.00 | 94.54 | 1.46 | 0% | 98% |
| 100-622220-000 | EMPLOYER FICA | 1,902.00 | 0.00 | 972.81 | 929.19 | 0% | 51% |
| 100-622270-000 | WORKER'S COMPENSATION | 134.00 | 0.00 | 134.00 | 0.00 | 0% | 100% |
| 100-622280-000 | SICK LEAVE RETIRE. | 282.00 | 0.00 | 205.00 | 77.00 | 0% | 73% |
| 100-622290-000 | RETIREMENT BENEFIT | 2,531.00 | 0.00 | 1,724.75 | 806.25 | 0% | 68% |
| 100-622323-000 | VALNET COMMUNICATIONS | 4,610.00 | 1,220.00 | 3,660.00 | 950.00 | 26% | 79% |
| 100-622410-000 | LIBRARY MATERIALS--ELEMENTARY | 3,745.00 | 309.00 | 4,012.90 | (267.90) | 8% | 107% |
| 100-622410-100 | SCHOOL LIBRARY ACCESS GRANT \$5000 | 0.00 | 0.00 | 2,531.98 | (2,531.98) | 0% | 0% |
| 100-622410-316 | TEACHER SUPPLY - DRISHINSKI | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-622412-000 | LIBRARY MATERIALS--SECONDARY | 3,745.00 | 0.00 | 1,758.84 | 1,986.16 | 0% | 47% |
| **TOTAL EDUCATIONAL MEDIA PROGRAM | | 42,107.00 | 1,529.00 | 30,406.44 | 11,700.56 | 4% | 72% |
| T E C H N O L O G Y | | | | | | | |
| 100-623110-000 | TECHNOLOGY CERTIFIED SALARY | 0.00 | 0.00 | 47,501.36 | (47,501.36) | 0% | 0% |
| 100-623115-000 | TECHNOLOGY SALARY | 83,644.00 | 0.00 | 10,533.75 | 73,110.25 | 0% | 13% |
| 100-623200-000 | TECHNOLOGY FRINGE BENEFITS | 7,539.00 | 0.00 | 5,026.00 | 2,513.00 | 0% | 67% |
| 100-623210-000 | TECHNOLOGY LIFE BENEFIT | 96.00 | 0.00 | 80.00 | 16.00 | 0% | 83% |
| 100-623220-000 | TECHNOLOGY FICA BENEFIT | 6,975.00 | 0.00 | 3,957.93 | 3,017.07 | 0% | 57% |
| 100-623270-000 | TECHNOLOGY WORKERS COMP. | 492.00 | 0.00 | 493.00 | (1.00) | 0% | 100% |
| 100-623280-000 | TECHNOLOGY SICK LEAVE BENEFIT | 1,149.00 | 0.00 | 674.95 | 474.05 | 0% | 59% |
| 100-623290-000 | TECHNOLOGY PERSI BENEFIT | 10,322.00 | 0.00 | 5,946.06 | 4,375.94 | 0% | 58% |
| 100-623310-000 | TECHNOLOGY PURCHASE SERVICES | 15,000.00 | 0.00 | 414.99 | 14,585.01 | 0% | 3% |
| 100-623323-000 | TECHNOLOGY INTERNET COMMUNICATIONS | 15,000.00 | 0.00 | 4,882.10 | 10,117.90 | 0% | 33% |
| 100-623410-000 | TECHNOLOGY SUPPLIES/MATERIALS | 3,200.00 | 0.00 | 72.45 | 3,127.55 | 0% | 2% |
| 100-623411-000 | TECHNOLOGY--ELEMENTARY | 11,000.00 | 0.00 | 10,974.29 | 25.71 | 0% | 100% |
| 100-623412-000 | TECHNOLOGY SECONDARY | 11,000.00 | 0.00 | 2,507.40 | 8,492.60 | 0% | 23% |
| **TOTAL INSTRUCT. TECHNOLOGY | | 165,417.00 | 0.00 | 93,064.28 | 72,352.72 | 0% | 56% |
| S C H O O L B O A R D | | | | | | | |
| 100-631115-000 | CLERK-TREASURER SALARIES--BD OF ED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631200-000 | BOARD FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631210-000 | EMPLOYEE LIFE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631220-000 | EMPLOYER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631270-000 | 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 | 37,390.00 | 444.82 | 25,681.19 | 11,708.81 | 1% | 69% |
| 100-631410-000 | SUPPLIES - SCHOOL BOARD | 650.00 | 18.06 | 127.20 | 522.80 | 3% | 20% |
| **TOTAL BOARD OF EDUCATION PROGRAM | | 38,040.00 | 462.88 | 25,808.39 | 12,231.61 | 1% | 68% |
| D I S T R I C T A D M I N . | | | | | | | |
| 100-632110-000 | DISTRICT ADMINISTRATION SALARIES | 99,542.00 | 0.00 | 82,951.60 | 16,590.40 | 0% | 83% |
| 100-632115-000 | DISTRICT ADMIN. CLASSIFIED | 39,822.00 | 0.00 | 36,634.30 | 3,187.70 | 0% | 92% |
| 100-632200-000 | DISTRICT FRINGE BENEFITS | 20,634.00 | 0.00 | 17,194.80 | 3,439.20 | 0% | 83% |
| 100-632210-000 | DISTRICT LIFE/EMP. ASSIST. | 336.00 | 0.00 | 266.40 | 69.60 | 0% | 79% |
| 100-632220-000 | EMPLOYER FICA | 12,240.00 | 0.00 | 9,894.35 | 2,345.65 | 0% | 81% |
| 100-632270-000 | WORKER'S COMPENSATION | 864.00 | 0.00 | 888.00 | (24.00) | 0% | 103% |
| 100-632280-000 | SICK LEAVE RETIRE. | 2,016.00 | 0.00 | 1,720.50 | 295.50 | 0% | 85% |
| 100-632290-000 | RETIREMENT BENEFIT | 18,112.00 | 0.00 | 15,455.20 | 2,656.80 | 0% | 85% |
| 100-632310-000 | BANK FEES / GRANT SVCS | 7,000.00 | 2,863.34 | 34,618.15 | (27,618.15) | 41% | 495% |
| 100-632322-000 | COPIER RENTAL | 3,840.00 | 618.13 | 3,351.34 | 488.66 | 16% | 87% |
| 100-632333-000 | DISTRICT COMMUNICATIONS | 4,000.00 | 374.95 | 7,685.85 | (3,685.85) | 9% | 192% |
| 100-632380-000 | DISTRICT TRAVEL--GENERAL | 7,500.00 | 196.20CR | 1,475.58 | 6,024.42 | 2% | 20% |
| 100-632380-100 | TRAVEL-IMPACT AID DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632390-000 | DISTRICT PURCHASED SERVICES | 37,368.00 | 3,533.85 | 40,816.73 | (3,448.73) | 9% | 109% |
| 100-632410-000 | DISTRICT SUPPLIES | 4,000.00 | 395.83 | 6,108.39 | (2,108.39) | 10% | 153% |
| 100-632412-000 | DISTRICT SUBSCRIPTIONS | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0% |
| 100-632490-000 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| **TOTAL DISTRICT ADMINISTRATION | | 257,674.00 | 7,589.90 | 259,061.19 | 1,387.19CR | 3% | 101% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--|-----------------------------------|-------------------|-----------------|-------------------|-------------------|-----------|-------------|
| S C H O O L A D M I N . | | | | | | | |
| 100-641110-000 | SCHOOL ADMIN SALARIES | 149,915.00 | 0.00 | 99,943.28 | 49,971.72 | 0% | 67% |
| 100-641115-000 | ADMINISTRATIVE NON-CERTIFIED | 68,808.00 | 0.00 | 42,619.87 | 26,188.13 | 0% | 62% |
| 100-641200-000 | SCHOOL ADMIN FRINGE BENEFITS | 36,592.00 | 0.00 | 22,822.40 | 13,769.60 | 0% | 62% |
| 100-641210-000 | SCHOOL ADMIN. LIFE/EMP. ASSIST. | 1,032.00 | 0.00 | 566.83 | 465.17 | 0% | 55% |
| 100-641220-000 | EMPLOYER FICA | 19,532.00 | 0.00 | 12,007.62 | 7,524.38 | 0% | 61% |
| 100-641270-000 | WORKER'S COMPENSATION | 1,379.00 | 0.00 | 1,288.00 | 91.00 | 0% | 93% |
| 100-641280-000 | SICK LEAVE RETIRE. | 3,217.00 | 0.00 | 2,109.91 | 1,107.09 | 0% | 66% |
| 100-641290-000 | RETIREMENT BENEFIT | 28,910.00 | 0.00 | 18,580.21 | 10,321.79 | 0% | 64% |
| 100-641323-000 | SCHOOL COMMUNICATIONS | 16,500.00 | 0.00 | 23,007.58 | (6,507.58) | 0% | 139% |
| 100-641380-000 | SCHOOL ADMIN. TRAVEL | 2,000.00 | 0.00 | 1,764.50 | 235.50 | 0% | 88% |
| 100-641410-000 | ELEMENT. ADMIN. MATERIALS | 2,000.00 | 314.64 | 953.34 | 1,046.66 | 16% | 48% |
| 100-641411-000 | SECOND. ADMIN. MATERIALS | 2,000.00 | 0.00 | 81.76 | 1,918.24 | 0% | 4% |
| 100-641412-000 | DUES/SUBSCRIPTIONS/REGISTRATIONS | 1,500.00 | 0.00 | 725.00 | 775.00 | 0% | 48% |
| **TOTAL SCHOOL ADMINISTRATION | | 333,377.00 | 314.64 | 226,470.30 | 106,906.70 | 0% | 68% |
| C U S T O D I A L | | | | | | | |
| 100-661115-000 | CUSTODIAL SALARIES | 112,014.00 | 0.00 | 93,704.56 | 18,309.44 | 0% | 84% |
| 100-661165-000 | CUSTODIAL SUBSTITUTES | 10,000.00 | 0.00 | 10,515.36 | (515.36) | 0% | 105% |
| 100-661200-000 | CUSTODIAL FRINGE BENEFITS | 42,459.00 | 0.00 | 35,183.60 | 7,275.40 | 0% | 83% |
| 100-661210-000 | CUSTODIAL LIFE/EMP. ASSIST. | 384.00 | 0.00 | 337.07 | 46.93 | 0% | 88% |
| 100-661220-000 | EMPLOYER FICA | 12,582.00 | 0.00 | 9,965.51 | 2,616.49 | 0% | 79% |
| 100-661270-000 | WORKER'S COMPENSATION | 7,911.00 | 0.00 | 7,899.00 | 12.00 | 0% | 100% |
| 100-661280-000 | SICK LEAVE RETIRE. | 1,946.00 | 0.00 | 1,624.67 | 321.33 | 0% | 83% |
| 100-661290-000 | RETIREMENT BENEFIT | 17,486.00 | 0.00 | 14,584.85 | 2,901.15 | 0% | 83% |
| 100-661322-000 | CUSTODIAL PURCHASED SERVICES | 0.00 | 0.00 | 144.93 | (144.93) | 0% | 0% |
| 100-661330-000 | UTILITIES | 192,000.00 | 8,467.43 | 147,356.72 | 44,643.28 | 4% | 77% |
| 100-661410-000 | CUSTODIAL SUPPLIES | 24,000.00 | 700.18 | 20,553.46 | 3,446.54 | 3% | 86% |
| 100-661710-000 | PROPERTY/LIABILITY INSURANCE | 35,574.00 | 0.00 | 0.00 | 35,574.00 | 0% | 0% |
| 100-661711-000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| **TOTAL BUILDINGS-CARE PROGRAM | | 456,356.00 | 9,167.61 | 341,869.73 | 114,486.27 | 2% | 75% |
| M A I N T. N O N S T U - O C C | | | | | | | |
| 100-663310-000 | PURCHASE SERV.--MAINT/BUS BARN | 5,000.00 | 0.00 | 1,355.40 | 3,644.60 | 0% | 27% |
| 100-663311-000 | PURCHASE SERV.--ELEM. NON-OCCUP. | 0.00 | 0.00 | 141.00 | (141.00) | 0% | 0% |
| 100-663312-000 | PURCHASE SERV--SECOND.-NON-OCCUP. | 2,000.00 | 0.00 | 1,401.00 | 599.00 | 0% | 70% |
| 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 | 0.00 | 448.01 | 51.99 | 0% | 90% |
| 100-663410-000 | MATERIALS--MAINT/BUS BARN FAC. | 3,000.00 | 156.06 | 1,993.35 | 1,006.65 | 5% | 66% |
| 100-663415-000 | MATERIALS--DIST.-NON-OCCUP. | 2,000.00 | 0.00 | 699.40 | 1,300.60 | 0% | 35% |
| **TOTAL GEN. MAINT.--NON-OCCUPIED | | 13,000.00 | 156.06 | 6,038.16 | 6,961.84 | 1% | 46% |
| M A I N T E N A N C E | | | | | | | |
| 100-664115-000 | GENERAL MAINTENANCE SALARIES | 40,210.00 | 0.00 | 33,508.40 | 6,701.60 | 0% | 83% |
| 100-664200-000 | MAINTENANCE FRINGE BENEFITS | 10,317.00 | 0.00 | 8,597.50 | 1,719.50 | 0% | 83% |
| 100-664210-000 | MAINTENANCE LIFE/EMP. ASSIST. | 96.00 | 0.00 | 70.50 | 25.50 | 0% | 73% |
| 100-664220-000 | EMPLOYER FICA | 3,865.00 | 0.00 | 3,221.09 | 643.91 | 0% | 83% |
| 100-664270-000 | WORKER'S COMPENSATION | 2,430.00 | 0.00 | 2,427.00 | 3.00 | 0% | 100% |
| 100-664280-000 | SICK LEAVE RETIRE. | 637.00 | 0.00 | 530.60 | 106.40 | 0% | 83% |
| 100-664290-000 | RETIREMENT BENEFIT | 5,720.00 | 0.00 | 4,766.40 | 953.60 | 0% | 83% |
| 100-664310-000 | PURCHASE SERVICE--MAINT/BUS BARN | 500.00 | 0.00 | 982.46 | (482.46) | 0% | 196% |
| 100-664311-000 | PURCHASE SERVICE--ELEMENTARY | 20,000.00 | 2,216.80 | 33,137.70 | (13,137.70) | 11% | 166% |
| 100-664312-000 | PURCHASE SERVICE--SECONDARY | 20,000.00 | 2,911.32 | 15,999.52 | 4,000.48 | 15% | 80% |
| 100-664312-101 | PURCH SVCS - STAGE REFURB GRANT | 0.00 | 0.00 | 500.00 | (500.00) | 0% | 0% |
| 100-664410-000 | MATERIALS--MAINT./BUS BARN | 500.00 | 0.00 | 698.03 | (198.03) | 0% | 140% |
| 100-664411-000 | MATERIALS--ELEMENTARY | 10,000.00 | 519.60 | 14,399.55 | (4,399.55) | 5% | 144% |
| 100-664412-000 | MATERIALS--SECONDARY | 10,000.00 | 212.22 | 6,369.11 | 3,630.89 | 2% | 64% |
| 100-664415-000 | MATERIALS--PRESCHOOL/KIND. | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-664550-000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| **TOTAL MAINTENANCE-BLDGS & EQUIP | | 124,775.00 | 5,859.94 | 125,207.86 | 432.86CR | 5% | 100% |
| G R O U N D S C A R E | | | | | | | |
| 100-665310-000 | PURCHASE SERVICE--GROUNDS | 27,000.00 | 1,933.66 | 27,154.71 | (154.71) | 7% | 101% |
| 100-665410-000 | MATERIALS--GROUNDS | 3,000.00 | 917.10 | 3,414.98 | (414.98) | 31% | 114% |
| 100-667310-000 | SCHOOL SAFETY PURCH SERVICES | 0.00 | 0.00 | 3,749.00 | (3,749.00) | 0% | 0% |
| 100-667410-000 | SECURITY SUPPLIES | 10,000.00 | 0.00 | 353.00 | 9,647.00 | 0% | 4% |
| **TOTAL GROUNDS MAINTENANCE | | 40,000.00 | 2,850.76 | 34,671.69 | 5,328.31 | 7% | 87% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------------------------------------|---|---------------------|------------------|---------------------|---------------------|-----------|------------|
| T R A N S P O R T A T I O N | | | | | | | |
| 100-681115-000 | TRANSP. SALARIES--TO SCHOOL @ 50% | 45,949.00 | 0.00 | 41,421.45 | 4,527.55 | 0% | 90% |
| 100-681120-000 | TRANSP. SALARIES--MECHANIC @ 85% | 30,559.00 | 0.00 | 25,465.40 | 5,093.60 | 0% | 83% |
| 100-681125-000 | TRANSP. SALARIES--SUPV. @ 50% | 16,455.00 | 0.00 | 13,712.20 | 2,742.80 | 0% | 83% |
| 100-681165-000 | TRANSP. SALARIES--SUBS @ 50% | 0.00 | 0.00 | 1,282.54 | (1,282.54) | 0% | 0% |
| 100-681200-000 | TRANSP. FRINGE BENEFITS @ 50% | 7,384.00 | 0.00 | 10,003.06 | (2,619.06) | 0% | 135% |
| 100-681201-000 | TRANSP. FRINGE BENEFITS @ 85% | 6,706.00 | 0.00 | 3,009.10 | 3,696.90 | 0% | 45% |
| 100-681210-000 | TRANSP. LIFE INSURANCE @ 50% | 135.00 | 0.00 | 157.79 | (22.79) | 0% | 117% |
| 100-681211-000 | TRANSP. LIFE INSURANCE @ 85% | 57.00 | 0.00 | 47.60 | 9.40 | 0% | 84% |
| 100-681220-000 | TRANSP. EMPLOYER FICA/MDC @ 50% | 5,339.00 | 0.00 | 7,076.63 | (1,737.63) | 0% | 133% |
| 100-681221-000 | TRANSP. EMPLOYER FICA/MDC @ 85% | 2,851.00 | 0.00 | 0.00 | 2,851.00 | 0% | 0% |
| 100-681270-000 | TRANSP. WORKERS COMP @ 50% | 3,880.00 | 0.00 | 5,507.00 | (1,627.00) | 0% | 142% |
| 100-681271-000 | TRANSP. WORKERS COMP @ 85% | 2,072.00 | 0.00 | 0.00 | 2,072.00 | 0% | 0% |
| 100-681280-000 | TRANSP. SICK LEAVE @ 50% | 879.00 | 0.00 | 636.39 | 242.61 | 0% | 72% |
| 100-681281-000 | TRANSP. SICK LEAVE @ 85% | 218.00 | 0.00 | 358.80 | (140.80) | 0% | 165% |
| 100-681290-000 | TRANSP. PERSI BENEFIT @ 50% | 7,900.00 | 0.00 | 5,684.80 | 2,215.20 | 0% | 72% |
| 100-681291-000 | TRANSP. PERSI BENEFIT @ 85% | 1,959.00 | 0.00 | 3,223.30 | (1,264.30) | 0% | 165% |
| 100-681310-000 | BUS CONTRACT REPAIRS @ 85% | 15,000.00 | 0.00 | 6,837.15 | 8,162.85 | 0% | 46% |
| 100-681311-000 | PHYSICALS/DRUG TESTING @ 50% | 850.00 | 0.00 | 1,237.39 | (387.39) | 0% | 146% |
| 100-681312-000 | PHYSICALS/DRUG TESTING @ 85% | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0% |
| 100-681317-000 | TRAINING-DIST./IAPT/STN/NAPT @ 50% | 180.00 | 0.00 | 0.00 | 180.00 | 0% | 0% |
| 100-681318-000 | TRAINING SDE DRIVER/TECH @ 85% | 355.00 | 0.00 | 337.72 | 17.28 | 0% | 95% |
| 100-681319-000 | BUS BARN UTILITIES @ 50% | 15,000.00 | 318.25 | 10,428.93 | 4,571.07 | 2% | 70% |
| 100-681320-000 | TRANSP. 100% CELL PHONE @ 50% | 360.00 | 0.00 | 270.00 | 90.00 | 0% | 75% |
| 100-681345-000 | TRANSP. IN-LIEU-OF @ 50% | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| 100-681380-000 | TRAVEL-SDE DRIVER/TECH TRGN @ 85% | 500.00 | 580.05 | 580.05 | (80.05) | 116% | 116% |
| 100-681381-000 | TRAVEL-DIST/IAPT/STN/NAPT @ 50% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681410-000 | TECHN. COVERALLS/RAGS @ 50% | 1,000.00 | 0.00 | 190.56 | 809.44 | 0% | 19% |
| 100-681420-000 | TRANSP. BUS FUEL/FLUIDS @ 50% | 25,000.00 | 1,808.98 | 16,763.04 | 8,236.96 | 7% | 67% |
| 100-681424-000 | TRANSP. BUS OILS/LUBRICANTS @ 85% | 750.00 | 0.00 | 1,807.34 | (1,057.34) | 0% | 241% |
| 100-681425-000 | BUS REPAIR PARTS @ 85% | 11,000.00 | 273.32 | 11,872.04 | (872.04) | 2% | 108% |
| 100-681426-000 | BUS OFFICE SUPPLIES/POSTAGE @ 50% | 500.00 | 0.00 | 968.50 | (468.50) | 0% | 194% |
| 100-681427-000 | BUS FACILITY & BUS CLEANING @ 50% | 250.00 | 0.00 | 0.00 | 250.00 | 0% | 0% |
| 100-681428-000 | BUS RADIOS-SDE APPROVAL @ 85% | 250.00 | 0.00 | 0.00 | 250.00 | 0% | 0% |
| 100-681429-000 | HAND TOOLS @ 85% - 400 CAP | 500.00 | 0.00 | 423.04 | 76.96 | 0% | 85% |
| 100-681710-000 | TRANSP. FACILITY INS.--@ 50% | 3,253.00 | 0.00 | 0.00 | 3,253.00 | 0% | 0% |
| | **TOTAL PUPIL TO SCHOOL TRANSPORT. | 208,691.00 | 2,980.60 | 169,301.82 | 39,389.18 | 1% | 81% |
| 100-682115-000 | TRANSP. SALARIES--ACTIVITY/SHUTTLE | 10,765.00 | 0.00 | 6,484.84 | 4,280.16 | 0% | 60% |
| 100-682270-000 | WORK COMP | 556.00 | 0.00 | 496.00 | 60.00 | 0% | 89% |
| 100-682310-000 | PURCHASE SERVICES--NON ALLOW | 300.00 | 0.00 | 46.99 | 253.01 | 0% | 16% |
| 100-682410-000 | TRANSPORTATION MAT'LS--NON-ALLOW. | 250.00 | 0.00 | 192.92 | 57.08 | 0% | 77% |
| | **TOTAL TRANSP. ACTIVITY PROGRAM | 11,871.00 | 0.00 | 7,220.75 | 4,650.25 | 0% | 61% |
| T R A N S P - O T H E R V E H | | | | | | | |
| 100-683310-000 | PURCHASE SERVICES--NON ALLOWABLE | 1,000.00 | 37.30 | 648.03 | 351.97 | 4% | 65% |
| 100-683410-000 | SUPPLIES--NON ALLOWABLE | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0% |
| 100-683710-000 | TRANSP. FAC. INSURANCE--NON ALLOW. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL GENERAL TRANSP. NON-ALLOW. | 1,400.00 | 37.30 | 648.03 | 751.97 | 3% | 46% |
| N O N I N S T R U C T I O N | | | | | | | |
| 100-710220-000 | FOOD EMPLOYER FICA | 9,218.00 | 0.00 | 5,249.02 | 3,968.98 | 0% | 57% |
| | ***TOTAL NON-INSTRUCTION | 9,218.00 | 0.00 | 5,249.02 | 3,968.98 | 0% | 57% |
| C A P I T A L | | | | | | | |
| 100-810520-000 | CONSTRUCTION | 0.00 | 0.00 | 3,800.00 | (3,800.00) | 0% | 0% |
| 100-810540-000 | CAPITAL EQUIPMENT--VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL CAPITAL ASSETS | 0.00 | 0.00 | 3,800.00 | 3,800.00CR | 0% | 0% |
| 100-920800-000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-950850-000 | CONTINGENCY RESERVE | 185,858.00 | 0.00 | 0.00 | 185,858.00 | 0% | 0% |
| | ***TOTAL OTHER SERVICES | 185,858.00 | 0.00 | 0.00 | 185,858.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 5,518,800.00 | 54,274.11 | 3,616,129.68 | 1,902,670.32 | 1% | 66% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|------------------------------------|------------|--------------|--------------|--------------|------|------|
| NEZPERCE TRIBE ELEMENTARY | | | | | | | |
| 230-320000-000 | BEGINNING BALANCE | 2,731.00CR | 0.00 | 0.00 | 2,731.00CR | 0% | 0% |
| 230-419900-000 | NEZPERCE TRIBE ELEM. ENRICH. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 2,731.00CR | 0.00 | 0.00 | 2,731.00CR | 0% | 0% |
| 230-512410-000 | ELEMENT. ENRICHMENT SUPPLIES | 2,731.00 | 0.00 | 0.00 | 2,731.00 | 0% | 0% |
| ***TOTAL EXPENDITURES | | 2,731.00 | 0.00 | 0.00 | 2,731.00 | 0% | 0% |
| TRIBAL GRANTS- NATIVE ARTS | | | | | | | |
| 231-320000-000 | BEG. BAL. - NPT GRANT NATIVE ARTS | 5,820.00CR | 0.00 | 0.00 | 5,820.00CR | 0% | 0% |
| 231-419900-000 | NEZ PERCE TRIBE GRANT- NATIVE ARTS | 0.00 | 0.00 | 8,400.00CR | 8,400.00 | 0% | 0% |
| 231-419901-000 | EVERGREEN COL ART GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 5,820.00CR | 0.00 | 8,400.00CR | 2,580.00 | 0% | 144% |
| 231-515310-000 | PURCHASED SERVICES - ARTS | 0.00 | 0.00 | 940.02 | (940.02) | 0% | 0% |
| 231-515410-000 | ART SUPPLIES | 5,820.00 | 0.00 | 2,778.19 | 3,041.81 | 0% | 48% |
| 231-621310-000 | G/T SPECIALIST HONORARIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES | | 5,820.00 | 0.00 | 3,718.21 | 2,101.79 | 0% | 64% |
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | | | | |
| 232-320000-000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-419900-000 | NEZ PERCE TRIBE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-419901-000 | NPT GRANT - ELEM ASP PROGRAM | 0.00 | 0.00 | 28,000.00CR | 28,000.00 | 0% | 0% |
| 232-419902-000 | NPT GRANT - HS VISUAL ARTS | 0.00 | 0.00 | 10,000.00CR | 10,000.00 | 0% | 0% |
| 232-419903-000 | NPT GRANT - HS ADVANCED ACADEMICS | 0.00 | 0.00 | 10,000.00CR | 10,000.00 | 0% | 0% |
| 232-419904-000 | NPT GRANTS-DISTRICT MENTAL HEALT | 0.00 | 0.00 | 10,000.00CR | 10,000.00 | 0% | 0% |
| 232-419905-000 | TECHNOLOGY PILOT GRANT | 0.00 | 0.00 | 32,986.34CR | 32,986.34 | 0% | 0% |
| ***TOTAL REVENUE | | 0.00 | 0.00 | 90,986.34CR | 90,986.34 | 0% | 0% |
| 232-512110-000 | AFTER SCHOOL TEACHER SALARIES | 0.00 | 0.00 | 14,050.00 | (14,050.00) | 0% | 0% |
| 232-512210-000 | LIFE INS BENEFIT | 0.00 | 0.00 | 24.80 | (24.80) | 0% | 0% |
| 232-512220-000 | FICA | 0.00 | 0.00 | 982.64 | (982.64) | 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 | 177.00 | (177.00) | 0% | 0% |
| 232-512290-000 | PERSI | 0.00 | 0.00 | 1,590.41 | (1,590.41) | 0% | 0% |
| 232-515410-000 | HIGH SCHOOL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515313-000 | PURCH SERVICES ADVANCED ACADEMICS | 0.00 | 0.00 | 7,530.00 | (7,530.00) | 0% | 0% |
| 232-515412-000 | NPT GRANT VISUAL ARTS SUPPLIES | 0.00 | 0.00 | 1,866.19 | (1,866.19) | 0% | 0% |
| 232-515550-000 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-611314-000 | P/S-NPT MENTAL HEALTH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-623410-000 | IPADS GRANT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-623415-000 | TECHNOLOGY PILOT GRANT SUPPLIES | 0.00 | 0.00 | 32,986.34 | (32,986.34) | 0% | 0% |
| ***TOTAL EXPENDITURES | | 0.00 | 0.00 | 59,207.38 | 59,207.38CR | 0% | 0% |
| NEXPERCE TRIBE - LITERATURE GRT | | | | | | | |
| 234-320000-000 | BEGINNING BALANCE | 4,595.00CR | 0.00 | 0.00 | (4,595.00) | 0% | 0% |
| 234-419900-000 | NEZPERCE TRIBE LITERATURE REV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 4,595.00CR | 0.00 | 0.00 | 4,595.00CR | 0% | 0% |
| 234-515300-000 | PURCHASE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 234-515410-000 | SUPPLIES- LITERATURE | 4,595.00 | 395.06 | 816.59 | 3,778.41 | 9% | 18% |
| ***TOTAL EXPENDITURES | | 4,595.00 | 395.06 | 816.59 | 3,778.41 | 9% | 18% |
| NEZPERCE TRIBE JOB SKILLS | | | | | | | |
| 235-320000-000 | JOB SKILLS CARRYOVER | 9,600.00CR | 0.00 | 0.00 | 9,600.00CR | 0% | 0% |
| 235-419900-000 | NEZPERCE TRIBE SPECIAL SERVICE GRT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 9,600.00CR | 0.00 | 0.00 | 9,600.00CR | 0% | 0% |
| 235-515115-000 | JOB SKILLS SALARY | 8,873.00 | 0.00 | 839.39 | 8,033.61 | 0% | 9% |
| 235-515220-000 | JOB SKILLS EMPLOYER FICA | 679.00 | 0.00 | 64.21 | 614.79 | 0% | 9% |
| 235-515270-000 | JOB SKILLS WORKERS COMP | 48.00 | 0.00 | 48.00 | 0.00 | 0% | 100% |
| 235-521310-000 | JOB SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES | | 9,600.00 | 0.00 | 951.60 | 8,648.40 | 0% | 10% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---|------------------------------------|-------------|--------------|--------------|--------------|------|------|
| NPT - MENTOR ARTISTS PLAYWRIGHTS | | | | | | | |
| 236-320000-000 | PLAYWRIGHTS CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 236-419900-000 | NEZPERCE TRIBE PLAYWRIGHTS GRANT | 0.00 | 0.00 | 10,000.00CR | 10,000.00 | 0% | 0% |
| ***TOTAL REVENUE | | 0.00 | 0.00 | 10,000.00CR | 10,000.00 | 0% | 0% |
| 236-515310-000 | PURCHASE SERVICE | 0.00 | 0.00 | 9,361.00 | (9,361.00) | 0% | 0% |
| 236-515380-000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 236-515410-000 | SUPPLIES | 0.00 | 0.00 | 638.45 | (638.45) | 0% | 0% |
| ***TOTAL EXPENDITURES | | 0.00 | 0.00 | 9,999.45 | 9,999.45CR | 0% | 0% |
| STATE VOCATIONAL | | | | | | | |
| 243-432410-000 | STATE VOC. ED.--AG. PROGRAM/\$8208 | 10,260.00CR | 112.41 | 9,508.61CR | 751.39CR | 0% | 93% |
| 243-432420-000 | STATE VOC. ED.--BUSINESS PROGRAM | 8,550.00CR | 29.21 | 5,849.16CR | 2,700.84CR | 0% | 68% |
| ***TOTAL REVENUE | | 18,810.00CR | 141.62 | 15,357.77CR | 3,452.23CR | 0% | 82% |
| 243-515112-000 | VOC. ED. AG. SALARIES | 1,694.00 | 0.00 | 0.00 | 1,694.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 158.00 | 0% | 0% |
| 243-515270-000 | VOC. ED. WORKERS COMPENSATION | 11.00 | 0.00 | 9.00 | 2.00 | 0% | 82% |
| 243-515280-000 | VOC. ED. SICK LEAVE BENEFIT | 26.00 | 0.00 | 0.00 | 26.00 | 0% | 0% |
| 243-515290-000 | VOC. ED. PERSI BENEFIT | 234.00 | 0.00 | 0.00 | 234.00 | 0% | 0% |
| 243-515382-000 | VOC. ED. TRAVEL--AG. PROGRAM | 2,000.00 | 255.00 | 1,860.60 | 139.40 | 13% | 93% |
| 243-515412-000 | VOC. ED. SUPPLIES--AG. PROGRAM | 5,000.00 | 0.00 | 2,567.68 | 2,432.32 | 0% | 51% |
| 243-515552-000 | VOC. ED. EQUIPMENT--AG. PROGRAM | 760.00 | 0.00 | 0.00 | 760.00 | 0% | 0% |
| **TOTAL AG. PROGRAM | | 10,260.00 | 255.00 | 4,437.28 | 5,822.72 | 2% | 43% |
| 243-515313-000 | VOC. ED. BUSINESS P/S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515383-000 | VOC. ED. TRAVEL--BUSINESS PROGRAM | 3,065.00 | 0.00 | 0.00 | 3,065.00 | 0% | 0% |
| 243-515413-000 | VOC. ED. SUPPLIES--BUSINESS PROG. | 5,485.00 | 0.00 | 3,906.01 | 1,578.99 | 0% | 71% |
| 243-515553-000 | VOC. ED. EQUIPMENT--BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| **TOTAL BUSINESS PROGRAM | | 8,550.00 | 0.00 | 3,906.01 | 4,643.99 | 0% | 46% |
| ***TOTAL EXPENDITURES | | 18,810.00 | 255.00 | 8,343.29 | 10,466.71 | 1% | 44% |
| NPT READING GRANT | | | | | | | |
| 244-320000-000 | NP TRIBE READING BEGIN. BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-431900-000 | NP TRIBE READING GRANT REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-611410-000 | READING GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| SUBSTANCE ABUSE PREVENTION | | | | | | | |
| 246-320000-000 | BEG. BALANCE--NZPC DRUG FREE YTH | 4,428.00CR | 0.00 | 0.00 | 4,428.00CR | 0% | 0% |
| 246-419900-000 | NEZPERCE TRIBE-NIMIPOO HEALTH REV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-439000-000 | GRANT INCOME | 0.00 | 0.00 | 37,885.03CR | 37,885.03 | 0% | 0% |
| ***TOTAL REVENUE | | 4,428.00CR | 0.00 | 37,885.03CR | 33,457.03 | 0% | 856% |
| 246-515111-000 | SALARIES | 0.00 | 0.00 | 28,378.65 | (28,378.65) | 0% | 0% |
| 246-515200-000 | FRINGE | 0.00 | 0.00 | 6,732.61 | (6,732.61) | 0% | 0% |
| 246-515210-000 | LIFE | 0.00 | 0.00 | 82.76 | (82.76) | 0% | 0% |
| 246-515220-000 | FICA | 0.00 | 0.00 | 2,664.57 | (2,664.57) | 0% | 0% |
| 246-515270-000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515280-000 | UJSL | 0.00 | 0.00 | 442.38 | (442.38) | 0% | 0% |
| 246-515290-000 | PERSI | 0.00 | 0.00 | 3,974.61 | (3,974.61) | 0% | 0% |
| 246-515310-000 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515311-000 | PURCHASED SERVICES - SPFG | 0.00 | 4,910.50 | 10,961.50 | (10,961.50) | 0% | 0% |
| 246-515381-000 | TRAVEL | 0.00 | 0.00 | 4,350.96 | (4,350.96) | 0% | 0% |
| 246-512410-000 | ELEM DRUG FREE YTH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515380-000 | PURCHASED SERVICES | 2,214.00 | 0.00 | 0.00 | 2,214.00 | 0% | 0% |
| 246-515410-000 | HS DRUG FREE YTH SUPPLIES | 2,214.00 | 0.00 | 150.00 | 2,064.00 | 0% | 7% |
| 246-515411-000 | SUPPLIES - SPFG | 0.00 | 0.00 | 2,630.71 | (2,630.71) | 0% | 0% |
| ***TOTAL EXPENDITURES | | 4,428.00 | 4,910.50 | 60,368.75 | 55,940.75CR | 111% | 999% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| CHAPTER I FUND | | | | | | | |
| 251-445100-000 | FEDERAL ASSISTANCE | 109,206.00CR | 0.00 | 55,138.37CR | 54,067.63CR | 0% | 50% |
| 251-445101-000 | SCHOOL IMPROVEMENT ASSISTANCE | 0.00 | 0.00 | 113,653.76CR | 113,653.76 | 0% | 0% |
| | ***TOTAL REVENUE | 109,206.00CR | 0.00 | 168,792.13CR | 59,586.13 | 0% | 155% |
| 251-512110-000 | TEACHER SALARIES—ELEMENTARY | 57,497.00 | 0.00 | 33,539.90 | 23,957.10 | 0% | 58% |
| 251-512115-000 | TEACHER AIDES—ELEMENTARY | 11,225.00 | 0.00 | 7,286.93 | 3,938.07 | 0% | 65% |
| 251-512200-000 | ELEMENTARY FRINGE BENEFITS | 11,880.00 | 0.00 | 6,394.05 | 5,485.95 | 0% | 54% |
| 251-512210-000 | ELEMENT. LIFE/EMP. ASSIST. | 384.00 | 0.00 | 153.57 | 230.43 | 0% | 40% |
| 251-512220-000 | EMPLOYER FICA | 6,778.00 | 0.00 | 2,876.86 | 3,901.14 | 0% | 42% |
| 251-512270-000 | WORKER'S COMPENSATION | 478.00 | 0.00 | 239.50 | 238.50 | 0% | 50% |
| 251-512280-000 | SICK LEAVE RETIRE. | 1,116.00 | 0.00 | 622.04 | 493.96 | 0% | 56% |
| 251-512290-000 | RETIREMENT BENEFIT | 10,030.00 | 0.00 | 5,335.24 | 4,694.76 | 0% | 53% |
| 251-512310-000 | E. S. PURCHASED SERVICES | 485.00 | 0.00 | 0.00 | 485.00 | 0% | 0% |
| 251-512410-000 | ELEMENTARY SUPPLIES & MATERIALS | 1,333.00 | 0.00 | 0.00 | 1,333.00 | 0% | 0% |
| 251-512111-000 | SCHOOL IMPROVEMENT GRANT SALARIES | 0.00 | 0.00 | 71,005.15 | (71,005.15) | 0% | 0% |
| 251-512201-000 | FRINGE - SIG | 0.00 | 0.00 | 13,262.75 | (13,262.75) | 0% | 0% |
| 251-512211-000 | LIFE INS BENEFIT - SIG | 0.00 | 0.00 | 288.24 | (288.24) | 0% | 0% |
| 251-512221-000 | EMPLOYER FICA - SIG | 0.00 | 0.00 | 6,313.75 | (6,313.75) | 0% | 0% |
| 251-512271-000 | WORKER'S COMP - SIG | 0.00 | 0.00 | 239.50 | (239.50) | 0% | 0% |
| 251-512281-000 | UNUSED SICK LEAVE - SIG | 0.00 | 0.00 | 1,060.44 | (1,060.44) | 0% | 0% |
| 251-512291-000 | PERSI - SIG | 0.00 | 0.00 | 9,529.43 | (9,529.43) | 0% | 0% |
| 251-512311-000 | SIG PURCHASED SERVICES | 0.00 | 0.00 | 3,465.70 | (3,465.70) | 0% | 0% |
| 251-512411-000 | SIG SUPPLIES | 0.00 | 149.80 | 29,207.22 | (29,207.22) | 0% | 0% |
| 251-632115-000 | ADMIN. SALARIES | 8,000.00 | 0.00 | 6,666.70 | 1,333.30 | 0% | 83% |
| 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 | 13.60 | (13.60) | 0% | 0% |
| 251-632220-000 | EMPLOYER FICA | 0.00 | 0.00 | 471.81 | (471.81) | 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 | 84.00 | (84.00) | 0% | 0% |
| 251-632290-000 | RETIREMENT BENEFIT | 0.00 | 0.00 | 754.70 | (754.70) | 0% | 0% |
| 251-632410-000 | ADMINISTRATION SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 109,206.00 | 149.80 | 198,811.08 | 89,605.08CR | 0% | 182% |

| | | | | | | | |
|-----------------|----------------------------------|--------------|------|-------------|-------------|----|------|
| TITLE VI-B FUND | | | | | | | |
| 257-320000-000 | VI-B CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-320003-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-445000-000 | FEDERAL ASSISTANCE -- PART B | 124,102.00CR | 0.00 | 91,210.71CR | 32,891.29CR | 0% | 73% |
| 257-445600-000 | FEDERAL ASSISTANCE--IEP SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 124,102.00CR | 0.00 | 91,210.71CR | 32,891.29CR | 0% | 73% |
| 257-521110-000 | CERTIFIED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521115-000 | AIDES - SPECIAL FLOWTHROUGH | 73,243.00 | 0.00 | 61,205.14 | 12,037.86 | 0% | 84% |
| 257-521200-000 | FRINGE BENEFITS-TITLE VI-B | 27,906.00 | 0.00 | 25,136.64 | 2,769.36 | 0% | 90% |
| 257-521210-000 | LIFE/EMP. ASSIST. PLAN | 768.00 | 0.00 | 482.66 | 285.34 | 0% | 63% |
| 257-521220-000 | EMPLOYER FICA | 7,738.00 | 0.00 | 5,916.60 | 1,821.40 | 0% | 76% |
| 257-521270-000 | WORKER'S COMPENSATION | 546.00 | 0.00 | 553.00 | (7.00) | 0% | 101% |
| 257-521280-000 | SICK LEAVE RETIRE. | 1,274.00 | 0.00 | 1,117.94 | 156.06 | 0% | 88% |
| 257-521290-000 | RETIREMENT BENEFIT | 11,450.00 | 0.00 | 9,773.85 | 1,676.15 | 0% | 85% |
| 257-521410-000 | MATERIALS -- FLOWTHROUGH | 1,177.00 | 0.00 | 0.00 | 1,177.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 124,102.00 | 0.00 | 104,185.83 | 19,916.17 | 0% | 84% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------------|-------------------------------|-------------|--------------|--------------|-------------|------|------|
| T I T L E VI-B P R E S C H O O L | | | | | | | |
| 258-320000-000 | PRESCHOOL CARRYOVER-PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-445600-000 | TITLE VI-B PRE-SCHOOL REVENUE | 3,013.00CR | 0.00 | 3,013.00CR | 0.00 | 0% | 100% |
| ***TOTAL REVENUE | | 3,013.00CR | 0.00 | 3,013.00CR | 0.00 | 0% | 100% |
| 258-522110-000 | CERTIFIED TEACHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522115-000 | NON-CERTIFIED SALARIES | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0% | 0% |
| 258-522200-000 | BENEFITS | 16.00 | 0.00 | 0.00 | 16.00 | 0% | 0% |
| 258-522210-000 | LIFE/EMP. ASSIST. PLAN | 682.00 | 0.00 | 0.00 | 682.00 | 0% | 0% |
| 258-522220-000 | EMPLOYER FICA | 190.00 | 0.00 | 0.00 | 190.00 | 0% | 0% |
| 258-522270-000 | WORKER'S COMPENSATION | 13.00 | 0.00 | 14.00 | (1.00) | 0% | 108% |
| 258-522280-000 | SICK LEAVE RETIRE. | 31.00 | 0.00 | 0.00 | 31.00 | 0% | 0% |
| 258-522290-000 | RETIREMENT BENEFIT | 281.00 | 0.00 | 0.00 | 281.00 | 0% | 0% |
| ***TOTAL EXPENDITURES | | 3,013.00 | 0.00 | 14.00 | 2,999.00 | 0% | 0% |
| T I T L E VI-B REAP | | | | | | | |
| 262-320000-000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 262-443000-000 | REAP GRANT REVENUE / \$18,921 | 27,500.00CR | 0.00 | 28,225.00CR | 725.00 | 0% | 103% |
| ***TOTAL REVENUE | | 27,500.00CR | 0.00 | 28,225.00CR | 725.00 | 0% | 103% |
| 262-512115-000 | ELEMENTARY CLASSIFIED SALARY | 16,351.00 | 0.00 | 10,579.32 | 5,771.68 | 0% | 65% |
| 262-512200-000 | FRINGE BENEFITS | 6,323.00 | 0.00 | 4,189.28 | 2,133.72 | 0% | 66% |
| 262-512210-000 | LIFE INSURANCE BENEFIT | 0.00 | 0.00 | 49.26 | (49.26) | 0% | 0% |
| 262-512220-000 | FICA BENEFIT | 1,735.00 | 0.00 | 1,129.79 | 605.21 | 0% | 65% |
| 262-512270-000 | WORKERS COMP. BENEFIT | 238.00 | 0.00 | 121.00 | 117.00 | 0% | 51% |
| 262-512280-000 | SICK LEAVE BENEFIT | 286.00 | 0.00 | 186.12 | 99.88 | 0% | 65% |
| 262-512290-000 | PERSI BENEFIT | 2,567.00 | 0.00 | 1,671.84 | 895.16 | 0% | 65% |
| ***TOTAL EXPENDITURES | | 27,500.00 | 0.00 | 17,926.61 | 9,573.39 | 0% | 65% |
| T I T L E VII-A INDIAN EDUCATION | | | | | | | |
| 267-322500-000 | FUND BALANCE--TITLE VII-A | 0.00 | 0.00 | 6,848.13 | 6,848.13CR | 0% | 0% |
| 267-443000-000 | FEDERAL ASSISTANCE - VII-A | 89,000.00CR | 6,848.13CR | 58,476.94CR | 30,523.06CR | 8% | 66% |
| ***TOTAL REVENUE | | 89,000.00CR | 6,848.13CR | 51,628.81CR | 37,371.19CR | 8% | 58% |
| 267-512410-000 | CULTURAL ENRICHMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515110-000 | NEZ PERCE LANGUAGE INSTRUCTOR | 6,582.00 | 0.00 | 4,388.00 | 2,194.00 | 0% | 67% |
| 267-515115-000 | TUTORING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 267-515210-000 | EMPLOYEE ASSIST. PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515220-000 | EMPLOYER FICA | 0.00 | 0.00 | 419.60 | (419.60) | 0% | 0% |
| 267-515270-000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 357.00 | (357.00) | 0% | 0% |
| 267-515280-000 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515290-000 | RETIREMENT BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515300-000 | HIGH SCHOOL PURCHASED SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515410-000 | CULTURAL ENRICHMENT SUPPLIES | 0.00 | 0.00 | 268.74 | (268.74) | 0% | 0% |
| 267-611115-000 | ATTEND CLERK & LIAISON | 0.00 | 0.00 | 5,598.44 | (5,598.44) | 0% | 0% |
| 267-611200-000 | LIAISON FRINGE BENEFITS | 0.00 | 0.00 | 2,394.00 | (2,394.00) | 0% | 0% |
| 267-611210-000 | LIFE/EMP. ASSIST. PLAN | 0.00 | 0.00 | 58.61 | (58.61) | 0% | 0% |
| 267-611220-000 | EMPLOYER FICA | 0.00 | 0.00 | 764.71 | (764.71) | 0% | 0% |
| 267-611270-000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-611280-000 | SICK LEAVE RETIREMENT | 0.00 | 0.00 | 127.94 | (127.94) | 0% | 0% |
| 267-611290-000 | RETIREMENT BENEFIT | 0.00 | 0.00 | 1,149.46 | (1,149.46) | 0% | 0% |
| 267-632110-000 | COORDINATOR SALARY | 8,824.00 | 0.00 | 8,862.50 | (38.50) | 0% | 100% |
| 267-632116-000 | SECRETARY'S SALARY | 34,559.00 | 0.00 | 21,164.82 | 13,394.18 | 0% | 61% |
| 267-632200-000 | SECRETARY'S FRINGE BENEFITS | 7,896.00 | 0.00 | 5,264.24 | 2,631.76 | 0% | 67% |
| 267-632210-000 | EMPLOYEE ASSIST. PLAN | 96.00 | 0.00 | 79.47 | 16.53 | 0% | 83% |
| 267-632220-000 | EMPLOYER FICA | 4,809.00 | 0.00 | 2,441.62 | 2,367.38 | 0% | 51% |
| 267-632270-000 | WORKER'S COMPENSATION | 339.00 | 0.00 | 48.00 | 291.00 | 0% | 14% |
| 267-632280-000 | SICK LEAVE RETIRE. | 792.00 | 0.00 | 340.13 | 451.87 | 0% | 43% |
| 267-632290-000 | RETIREMENT BENEFIT | 7,116.00 | 0.00 | 2,959.53 | 4,156.47 | 0% | 42% |
| 267-632310-000 | PURCHASED SERVICES | 6,502.00 | 0.00 | 1,710.18 | 4,791.82 | 0% | 26% |
| 267-632380-000 | ADMIN. TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-632410-000 | ADMIN MATERIALS | 6,485.00 | 0.00 | 79.95 | 6,405.05 | 0% | 1% |
| ***TOTAL EXPENDITURES | | 89,000.00 | 0.00 | 58,476.94 | 30,523.06 | 0% | 66% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------|---------------------------------|-------------|--------------|--------------|-------------|------|------|
| J O M F U N D | | | | | | | |
| 269-320000-000 | J. O. M. BEGINNING BALANCE | 35,000.00CR | 0.00 | 0.00 | 35,000.00CR | 0% | 0% |
| 269-445900-000 | FEDERAL ASSISTANCE | 52,000.00CR | 0.00 | 0.00 | 52,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 87,000.00CR | 0.00 | 0.00 | 87,000.00CR | 0% | 0% |
| 269-512300-000 | PURCHASED SERVICES | 21,000.00 | 0.00 | 5,077.25 | 15,922.75 | 0% | 24% |
| 269-512310-000 | CULTURAL ENRICHMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 269-512380-000 | JOM TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-512390-000 | J. O. M. SUMMER SCHOOL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 269-512410-000 | CULTURAL SUPPLIES/MATERIALS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 269-515110-000 | CERTIFIED SALARIES - ASP - S/S | 5,611.00 | 0.00 | 2,743.75 | 2,867.25 | 0% | 49% |
| 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 | 5.33 | (5.33) | 0% | 0% |
| 269-515220-000 | EMPLOYER FICA | 2,026.00 | 0.00 | 173.44 | 1,852.56 | 0% | 9% |
| 269-515270-000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-515280-000 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 34.56 | (34.56) | 0% | 0% |
| 269-515290-000 | PERSI | 0.00 | 0.00 | 310.59 | (310.59) | 0% | 0% |
| 269-515300-000 | PURCHASE SERVICES | 7,000.00 | 0.00 | 1,496.74 | 5,503.26 | 0% | 21% |
| 269-515310-000 | CULTURAL ENRICHMENT SERVICES | 7,000.00 | 0.00 | 1,800.00 | 5,200.00 | 0% | 26% |
| 269-515410-000 | JOM CULTURAL SUPPLIES | 23,000.00 | 0.00 | 153.11 | 22,846.89 | 0% | 1% |
| 269-611115-000 | JOM COORDINATOR | 0.00 | 0.00 | 3,439.28 | (3,439.28) | 0% | 0% |
| 269-611200-000 | FRINGE BENEFIT | 0.00 | 0.00 | 1,570.98 | (1,570.98) | 0% | 0% |
| 269-611210-000 | LIFE/EMP. ASSIST. PLAN | 0.00 | 0.00 | 23.33 | (23.33) | 0% | 0% |
| 269-611220-000 | EMPLOYER FICA | 0.00 | 0.00 | 383.31 | (383.31) | 0% | 0% |
| 269-611270-000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-611280-000 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 63.10 | (63.10) | 0% | 0% |
| 269-611290-000 | RETIREMENT BENEFIT | 0.00 | 0.00 | 567.14 | (567.14) | 0% | 0% |
| 269-632115-000 | J. O. M. SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632200-000 | SECRETARY FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632210-000 | LIFE INS. BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632220-000 | EMPLOYER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632270-000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632280-000 | RETIREMENT SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632290-000 | RETIREMENT BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-632310-000 | ADMIN. PURCHASE SERVICES | 0.00 | 0.00 | 2,921.85 | (2,921.85) | 0% | 0% |
| 269-632380-000 | COMMITTEE TRAVEL EXPENSES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 269-632410-000 | SUPPLIES | 7,000.00 | 168.58 | 338.57 | 6,661.43 | 2% | 5% |
| 269-632550-000 | EQUIPMENT | 2,863.00 | 0.00 | 0.00 | 2,863.00 | 0% | 0% |
| 269-920800-000 | FUND TRANSFERS -- INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 87,000.00 | 168.58 | 21,102.33 | 65,897.67 | 0% | 24% |

| | | | | | | | |
|---|------------------------------|-------------|------|-------------|-------------|----|-----|
| T I T L E I I A I M P V T E A C H Q U A L I T Y | | | | | | | |
| 271-320000-000 | ESTIMATED BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-445900-000 | FEDERAL TITLE II-A REVENUE | 31,371.00CR | 0.00 | 16,405.32CR | 14,965.68CR | 0% | 52% |
| | ***TOTAL REVENUE | 31,371.00CR | 0.00 | 16,405.32CR | 14,965.68CR | 0% | 52% |
| 271-512110-000 | CERTIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512200-000 | FRINGE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512210-000 | EAP./LIFE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512220-000 | FICA BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512270-000 | WORKERS COMPENSATION | 0.00 | 0.00 | 114.00 | (114.00) | 0% | 0% |
| 271-512280-000 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-512290-000 | PERSI BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621110-000 | STAFF DEVELOPMENT SALARIES | 21,000.00 | 0.00 | 9,914.86 | 11,085.14 | 0% | 47% |
| 271-621210-000 | STAFF DEVELOPMENT LIFE INS. | 0.00 | 0.00 | 34.01 | (34.01) | 0% | 0% |
| 271-621220-000 | STAFF DEVELOP. FICA BENEFIT | 1,607.00 | 0.00 | 723.92 | 883.08 | 0% | 45% |
| 271-621270-000 | WORKERS COMPENSATION | 113.00 | 0.00 | 0.00 | 113.00 | 0% | 0% |
| 271-621280-000 | STAFF DEVELOP. SICK LEAVE | 265.00 | 0.00 | 126.53 | 138.47 | 0% | 48% |
| 271-621290-000 | STAFF DEVELOP. PERSI BENEFIT | 2,377.00 | 0.00 | 1,122.44 | 1,254.56 | 0% | 47% |
| 271-621310-000 | STAFF DEVELOPMENT | 6,009.00 | 0.00 | 1,487.96 | 4,521.04 | 0% | 25% |
| 271-621380-000 | TITLE II STAFF TRAVEL | 0.00 | 0.00 | 4,850.89 | (4,850.89) | 0% | 0% |
| 271-621410-000 | STAFF DEVELOPMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-920800-000 | INDIRECT COST--TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 31,371.00 | 0.00 | 18,374.61 | 12,996.39 | 0% | 59% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|---------------|------|------|
| G E A R - U P G R A N T | | | | | | | |
| 278-320000-000 | GEAR-UP BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-431900-000 | GEAR UP - OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-445000-000 | GEAR-UP GRANT REVENUE | 47,882.00CR | 0.00 | 26,293.61CR | 21,588.39CR | 0% | 55% |
| | ***TOTAL REVENUE | 47,882.00CR | 0.00 | 26,293.61CR | 21,588.39CR | 0% | 55% |
| 278-515110-000 | GEAR UP CERT. SALARIES | 8,519.00 | 0.00 | 8,666.56 | (147.56) | 0% | 102% |
| 278-515115-000 | GEAR UP SALARIES | 20,728.00 | 0.00 | 9,406.99 | 11,321.01 | 0% | 45% |
| 278-515200-000 | FRINGE BENEFIT | 6,284.00 | 0.00 | 4,189.52 | 2,094.48 | 0% | 67% |
| 278-515210-000 | LIFE INSURANCE BENEFIT | 96.00 | 0.00 | 76.40 | 19.60 | 0% | 80% |
| 278-515220-000 | EMPLOYER FICA | 2,718.00 | 0.00 | 1,700.89 | 1,017.11 | 0% | 63% |
| 278-515270-000 | WORKER'S COMPENSATION | 192.00 | 0.00 | 158.00 | 34.00 | 0% | 82% |
| 278-515280-000 | SICK LEAVE BENEFIT | 422.00 | 0.00 | 225.89 | 196.11 | 0% | 54% |
| 278-515290-000 | PERSI BENEFIT | 3,794.00 | 0.00 | 2,029.58 | 1,764.42 | 0% | 53% |
| 278-515380-000 | STUDENT TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-515410-000 | GEAR UP SUPPLIES | 1,529.00 | 19.54 | 1,043.02 | 485.98 | 1% | 68% |
| 278-621310-000 | STAFF CONFERENCE/TRAINING | 3,600.00 | 0.00 | 190.00 | 3,410.00 | 0% | 5% |
| 278-621380-000 | STAFF TRAVEL | 0.00 | 0.00 | 2,369.92 | (2,369.92) | 0% | 0% |
| | ***TOTAL EXPENDITURES | 47,882.00 | 19.54 | 30,056.77 | 17,825.23 | 0% | 63% |
| ELEMENTARY COUNSELING GRANT | | | | | | | |
| 284-443000-000 | NEZ PERCE ED PROJ REVENUE | 0.00 | 18,432.11CR | 111,035.18CR | 111,035.18 | 0% | 0% |
| | ***TOTAL REVENUE | 0.00 | 18,432.11CR | 111,035.18CR | 111,035.18 | 0% | 0% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-611110-000 | ELEM COUNSELING GRANT SALARIES | 0.00 | 0.00 | 62,712.59 | (62,712.59) | 0% | 0% |
| 284-611200-000 | FRINGE BENEFIT | 0.00 | 0.00 | 6,665.58 | (6,665.58) | 0% | 0% |
| 284-611210-000 | LIFE INS. BENEFIT | 0.00 | 0.00 | 125.63 | (125.63) | 0% | 0% |
| 284-611220-000 | FICA BENEFIT | 0.00 | 0.00 | 5,307.40 | (5,307.40) | 0% | 0% |
| 284-611280-000 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 835.29 | (835.29) | 0% | 0% |
| 284-611290-000 | PERSI BENEFIT | 0.00 | 0.00 | 7,504.31 | (7,504.31) | 0% | 0% |
| 284-611300-000 | PURCHASED SERVICES | 0.00 | 0.00 | 12,642.73 | (12,642.73) | 0% | 0% |
| 284-611410-000 | SUPPLIES | 0.00 | 0.00 | 15,241.65 | (15,241.65) | 0% | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 111,035.18 | 111,035.18CR | 0% | 0% |
| C H I L D N U T R I T I O N | | | | | | | |
| 290-320000-000 | EST. BEG. BAL.--SCHOOL LUNCH | 115,000.00CR | 0.00 | 0.00 | (115,000.00) | 0% | 0% |
| 290-415000-000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-416100-000 | SCHOOL FOOD SERVICE | 8,000.00CR | 0.00 | 5,054.14CR | 2,945.86CR | 0% | 63% |
| 290-416200-000 | LUNCH SALES--ALA CARTE | 0.00 | 0.00 | 144.51CR | 144.51 | 0% | 0% |
| 290-419900-000 | OTHER REVENUE | 500.00CR | 0.00 | 0.00 | 500.00CR | 0% | 0% |
| 290-445500-000 | NSLP - LUNCH REVENUE | 245,000.00CR | 21,276.76CR | 150,572.05CR | 94,427.95CR | 9% | 61% |
| 290-445501-000 | FEDERAL SUPPORT--COMMODITIES | 13,000.00CR | 0.00 | 0.00 | 13,000.00CR | 0% | 0% |
| 290-445502-000 | NSLP - SUMMER LUNCH REVENUE | 8,548.00CR | 0.00 | 10,723.63CR | 2,175.63 | 0% | 125% |
| 290-445503-000 | NSLP - BREAKFAST REVENUE | 0.00 | 7,315.31CR | 56,414.49CR | 56,414.49 | 0% | 0% |
| 290-445504-000 | NSLP - SNACK REVENUE | 0.00 | 918.40CR | 21,877.48CR | 21,877.48 | 0% | 0% |
| 290-460000-000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 390,048.00CR | 29,510.47CR | 244,786.30CR | 145,261.70CR | 8% | 63% |
| 290-710115-000 | FOOD SERVICE SALARIES--REGULAR | 86,493.00 | 0.00 | 62,910.69 | 23,582.31 | 0% | 73% |
| 290-710200-000 | FRINGE BENEFITS-FOOD SERVICES | 31,758.00 | 0.00 | 21,171.92 | 10,586.08 | 0% | 67% |
| 290-710210-000 | LIFE/EMP. ASSIST. PLAN | 576.00 | 0.00 | 463.22 | 112.78 | 0% | 80% |
| 290-710220-000 | EMPLOYER FICA | 0.00 | 0.00 | 44.83 | (44.83) | 0% | 0% |
| 290-710270-000 | WORKER'S COMPENSATION | 5,606.00 | 0.00 | 5,678.97 | (72.97) | 0% | 101% |
| 290-710280-000 | SICK LEAVE RETIRE. | 1,490.00 | 0.00 | 1,070.62 | 419.38 | 0% | 72% |
| 290-710290-000 | PERSI BENEFIT | 13,186.00 | 0.00 | 9,422.83 | 3,763.17 | 0% | 71% |
| 290-710310-000 | FOOD SERVICE - PURCHASED SERVICES | 1,500.00 | 0.00 | 2,392.56 | (892.56) | 0% | 160% |
| 290-710410-000 | FOOD SERVICE--NON-FOOD SUPPLIES | 7,000.00 | 67.50 | 5,435.13 | 1,564.87 | 1% | 78% |
| 290-710411-000 | FOOD SERVICE--FOOD SUPPLIES | 205,439.00 | 9,402.56 | 89,890.18 | 115,548.82 | 5% | 44% |
| 290-710412-000 | FOOD SERVICE--MILK | 24,000.00 | 2,826.58 | 22,349.22 | 1,650.78 | 12% | 93% |
| 290-710413-000 | FOOD SERVICE--COMMODITIES | 13,000.00 | 1,647.15 | 11,224.09 | 1,775.91 | 13% | 86% |
| 290-710550-000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 22,151.48 | (22,151.48) | 0% | 0% |
| | ***TOTAL EXPENDITURES | 390,048.00 | 13,943.79 | 254,205.74 | 135,842.26 | 4% | 65% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--|------------------------------------|---------------------|-------------------|---------------------|--------------------|------------|-------------|
| F R E S H F R U I T / V E G . G R T . | | | | | | | |
| 291-320000-000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 291-445500-000 | FRESH FRUIT/VEG. GRANT | 16,455.00CR | 2,308.19CR | 13,609.06CR | 2,845.94CR | 14% | 83% |
| 291-460000-000 | INTERFUND TRANSFER | 2,750.00CR | 0.00 | 0.00 | 2,750.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 19,205.00CR | 2,308.19CR | 13,609.06CR | 5,595.94CR | 12% | 71% |
| 291-710115-000 | FRUIT/VEG. PREP SALARIES | 1,300.00 | 0.00 | 1,207.84 | 92.16 | 0% | 93% |
| 291-710116-000 | FRUIT/VEG. ADMIN. SALARIES | 950.00 | 0.00 | 1,015.84 | (65.84) | 0% | 107% |
| 291-710200-000 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 291-710270-000 | WORKERS COMP. BENEFIT | 107.00 | 0.00 | 107.03 | (0.03) | 0% | 100% |
| 291-710280-000 | SICK LEAVE BENEFIT | 28.00 | 0.00 | 27.85 | 0.15 | 0% | 99% |
| 291-710290-000 | PERSI BENEFIT | 255.00 | 0.00 | 250.03 | 4.97 | 0% | 98% |
| 291-710310-000 | PURCHASE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 291-710410-000 | SUPPLIES/MATERIALS | 250.00 | 0.00 | 119.95 | 130.05 | 0% | 48% |
| 291-710411-000 | FOOD SUPPLIES | 13,565.00 | 1,840.47 | 11,119.76 | 2,445.24 | 14% | 82% |
| 291-710412-000 | ADMIN. SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 16,455.00 | 1,840.47 | 13,848.30 | 2,606.70 | 11% | 84% |
| B O N D I N T . / R E D E M P . F U N D | | | | | | | |
| 310-320000-000 | BIRF BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-412510-000 | BIRF LEVY TAXES-NEZPERCE COUNTY | 242,951.00CR | 0.00 | 167,799.94CR | (75,151.06) | 0% | 69% |
| 310-415000-000 | INVESTMENT EARNINGS | 300.00CR | 0.00 | 8.01CR | 291.99CR | 0% | 3% |
| 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 | 1,157.39CR | 1,157.39 | 0% | 0% |
| 310-439000-000 | STATE BOND GUARANTY REV. | 35,000.00CR | 0.00 | 38,176.08CR | 3,176.08 | 0% | 109% |
| | ***TOTAL REVENUE | 278,251.00CR | 0.00 | 207,141.42CR | 71,109.58CR | 0% | 74% |
| 310-911610-000 | BIRF PRINCIPAL | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 0% | 100% |
| 310-912620-000 | BIRF INTEREST | 93,251.00 | 0.00 | 93,249.35 | 1.65 | 0% | 100% |
| 310-913691-000 | BIRF FEES | 0.00 | 0.00 | 500.00 | (500.00) | 0% | 0% |
| | ***TOTAL EXPENDITURES | 278,251.00 | 0.00 | 278,749.35 | 498.35CR | 0% | 100% |
| B U S D E P R E C I A T I O N | | | | | | | |
| 421-320000-000 | BEGINNING BALANCE | 44,127.00CR | 0.00 | 0.00 | 44,127.00CR | 0% | 0% |
| 421-431200-000 | TRANSPORTATION DEPRECIATION REV | 13,006.00CR | 0.00 | 0.00 | 13,006.00CR | 0% | 0% |
| | ***TOTAL REVENUE | 57,133.00CR | 0.00 | 0.00 | 57,133.00CR | 0% | 0% |
| 421-810520-000 | BUS PURCHASE | 57,133.00 | 0.00 | 0.00 | 57,133.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 57,133.00 | 0.00 | 0.00 | 57,133.00 | 0% | 0% |
| S C H O L A R S H I P F U N D | | | | | | | |
| 710-320000-000 | BEGINNING BALANCE-SCHOLARSHIP FUND | 7,882.00CR | 0.00 | 0.00 | (7,882.00) | 0% | 0% |
| 710-415000-000 | EARNINGS ON INVESTMENTS | 25.00CR | 0.00 | 4.94CR | 20.06CR | 0% | 20% |
| 710-419210-000 | TONY HIGHEAGLE/ JOHNSON SCH REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-419215-000 | ROGER VAN HOUTEN SCHOLARSHIP REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-419220-000 | DAN P. HIGHEAGLE SCHOLARSHIP REV. | 0.00 | 0.00 | 50.00CR | 50.00 | 0% | 0% |
| 710-419225-000 | NELLIE WOODS SCHOLARSHIP REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-419230-000 | MARK PATTERSON SCHOLARSHIP REVENUE | 0.00 | 0.00 | 30.00CR | 30.00 | 0% | 0% |
| 710-419235-000 | RON WHEELER SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-419240-000 | CHRISTINA WALKER GARRISON | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-419250-000 | GARRETT LEIGHTON ELEM. MEM. FUND | 0.00 | 0.00 | 270.00CR | 270.00 | 0% | 0% |
| 710-419255-000 | JEFF WILSON MEMORIAL SCHOLARSHIP | 0.00 | 0.00 | 50.00CR | 50.00 | 0% | 0% |
| 710-419260-000 | ALEC REUBEN SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-419270-000 | LAPWAI MERIT SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE | 7,907.00CR | 0.00 | 404.94CR | 7,502.06CR | 0% | 5% |
| 710-720300-000 | SCHOLARSHIP EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720310-000 | TONY HIGHEAGLE/JOHNSON SCH EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720315-000 | ROGER VAN HOUTEN SCHOLARSHIP EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720320-000 | DAN P. HIGHEAGLE SCHOLARSHIP EXP. | 0.00 | 0.00 | 200.00 | (200.00) | 0% | 0% |
| 710-720325-000 | NELLIE WOODS SCHOLARSHIP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720330-000 | MARK PATTERSON SCHOLARSHIP EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720335-000 | RON WHEELER SCHOLARSHIP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720340-000 | CHRISTINA WALKER-GARRISON | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720350-000 | GARRETT LEIGHTON ELEM. MEM. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720355-000 | JEFF WILSON MEMORIAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-720360-000 | ALEC REUBEN EXPENSE | 0.00 | 0.00 | 500.00 | (500.00) | 0% | 0% |
| 710-720370-000 | LAPWAI MERIT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 710-950000-000 | CONTINGENCY RESERVE--SCHOLARSHIPS | 7,907.00 | 0.00 | 0.00 | 7,907.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 7,907.00 | 0.00 | 700.00 | 7,207.00 | 0% | 9% |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--|-------------------------------------|-----------------------|--------------------|-----------------------|
| GENERAL FUND | | | | |
| 100-111100-000 | CASH IN BANK--GENERAL FUND | 79,484.25CR | 40,815.20 | 38,669.05CR |
| 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 | 468,036.23 | 0.00 | 468,036.23 |
| 100-112110-000 | INVESTMENTS--DISNEY PLAYGRND #1269 | 4,197.58 | 0.00 | 4,197.58 |
| 100-112120-000 | SAVINGS ACCOUNT--WELLS FARGO | 1,257,761.32 | 0.00 | 1,257,761.32 |
| 100-113100-000 | TAXES RECEIVABLE | 6,575.18 | 0.00 | 6,575.18 |
| 100-114100-000 | STATE SUPPORT RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-114101-000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-114200-000 | RECEIVABLE | 16,090.85CR | 0.00 | 16,090.85CR |
| 100-114230-000 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-114290-000 | LOCAL REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-116000-000 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>1,640,995.21</u> | <u>40,815.20</u> | <u>1,681,810.41</u> |
| | | | | |
| 100-213000-000 | ACCOUNTS PAYABLE | 0.00 | 54,470.31CR | 54,470.31CR |
| 100-217100-000 | SALARIES PAYABLE | 0.02 | 0.00 | 0.02 |
| 100-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 100-218350-000 | SALES TAX PAYABLE - IDAHO | 192.65CR | 0.00 | 192.65CR |
| 100-218351-000 | SALES TAX PAYABLE - N P COUNTY | 0.00 | 0.00 | 0.00 |
| 100-218703-000 | PAYROLL WITHHOLDINGS - OTHER | 0.00 | 0.00 | 0.00 |
| 100-218903-000 | PAYROLL ADVANCES | 0.00 | 100.00 | 100.00 |
| 100-221100-000 | DEFERRED REVENUES | 7,448.79CR | 0.00 | 7,448.79CR |
| 100-321100-000 | FUND BALANCE--GENERAL FUND | 1,633,353.79CR | 13,555.11 | 1,619,798.68CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>1,640,995.21CR</u> | <u>40,815.20CR</u> | <u>1,681,810.41CR</u> |
| | | | | |
| NEZPERCE TRIBE ELEMENTARY | | | | |
| 230-111100-000 | CASH IN BANK--NEZPERCE ELEMENTARY | 2,730.89 | 0.00 | 2,730.89 |
| 230-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>2,730.89</u> | <u>0.00</u> | <u>2,730.89</u> |
| | | | | |
| 230-211200-000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 230-213000-000 | ACCOUNTS PAYABLE--NEZPERCE ELEM. | 0.00 | 0.00 | 0.00 |
| 230-217100-000 | SALARIES PAYABLE--NEZPERCE ELEM. | 0.00 | 0.00 | 0.00 |
| 230-217200-000 | BENEFITS PAYABLE--NEZPERCE ELEM. | 0.00 | 0.00 | 0.00 |
| 230-320200-000 | FUND BALANCE--NEZPERCE ELEM. ENRIC | 2,730.89CR | 0.00 | 2,730.89CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>2,730.89CR</u> | <u>0.00</u> | <u>2,730.89CR</u> |
| | | | | |
| TRIBAL GRANTS- NATIVE ARTS | | | | |
| 231-111100-000 | CASH - NPT GRANT NATIVE ARTS | 8,152.00 | 0.00 | 8,152.00 |
| 231-114100-000 | REVENUE RECEIVABLE--NEZPERCE G/T | 0.00 | 0.00 | 0.00 |
| 231-114200-000 | INTERFUND RECEIVABLE--NEZPERCE G/T | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>8,152.00</u> | <u>0.00</u> | <u>8,152.00</u> |
| | | | | |
| 231-211200-000 | INTERFUND PAYABLE--NPT GRANT | 0.00 | 0.00 | 0.00 |
| 231-213000-000 | ACCOUNTS PAYABLE--NPT GRANT | 0.00 | 0.00 | 0.00 |
| 231-312000-000 | FUND BAL. - NPT GRANT NATIVE ARTS | 8,152.00CR | 0.00 | 8,152.00CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>8,152.00CR</u> | <u>0.00</u> | <u>8,152.00CR</u> |
| | | | | |
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | |
| 232-111100-000 | CASH IN BANK--NEZPERCE TRIBE GRANTS | 31,778.96 | 0.00 | 31,778.96 |
| 232-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>31,778.96</u> | <u>0.00</u> | <u>31,778.96</u> |
| | | | | |
| 232-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 232-312000-000 | FUND BALANCE--NEZPERCE TRIBE IPADS | 31,778.96CR | 0.00 | 31,778.96CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>31,778.96CR</u> | <u>0.00</u> | <u>31,778.96CR</u> |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---|------------------------------------|-------------|--------------|-------------|
| NEXPERCE TRIBE - LITERATURE GRT | | | | |
| 234-111100-000 | CASH IN BANK--NEZPERCE LIT GRANT | 4,173.17 | 0.00 | 4,173.17 |
| | ***TOTAL ASSETS | 4,173.17 | 0.00 | 4,173.17 |
| 234-213000-000 | ACCOUNTS PAYABLE | 0.00 | 395.06CR | 395.06CR |
| 234-320200-000 | FUND BALANCE--NEZPERCE LIT GRANT | 4,173.17CR | 395.06 | 3,778.11CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 4,173.17CR | 0.00 | 4,173.17CR |
| N E Z P E R C E TRIBE JOB SKILLS | | | | |
| 235-111100-000 | CASH IN BANK--NEZPERCE SPEC. SERV. | 8,044.75 | 0.00 | 8,044.75 |
| 235-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 8,044.75 | 0.00 | 8,044.75 |
| 235-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 235-320200-000 | FUND BALANCE--NEZPERCE SPEC. SERV. | 8,044.75CR | 0.00 | 8,044.75CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 8,044.75CR | 0.00 | 8,044.75CR |
| NPT - MENTOR ARTISTS PLAYWRIGHTS | | | | |
| 236-111100-000 | CASH IN BANK--NEZPERCE PLAYWRIGHTS | 0.55 | 0.00 | 0.55 |
| 236-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 0.55 | 0.00 | 0.55 |
| 236-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 236-320200-000 | FUND BALANCE--NEZPERCE PLAYWRIGHTS | 0.55CR | 0.00 | 0.55CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 0.55CR | 0.00 | 0.55CR |
| S T A T E V O C A T I O N A L | | | | |
| 243-111100-000 | CASH IN BANK--STATE VOC ED. | 6,229.81 | 0.00 | 6,229.81 |
| 243-114100-000 | SUPPORT RECEIVABLE | 0.00 | 141.62CR | 141.62CR |
| | ***TOTAL ASSETS | 6,229.81 | 141.62CR | 6,088.19 |
| 243-211200-000 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 243-213000-000 | ACCOUNTS PAYABLE | 0.00 | 255.00CR | 255.00CR |
| 243-217100-000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 243-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 243-312000-000 | FUND BALANCE | 7,411.10CR | 396.62 | 7,014.48CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 7,411.10CR | 141.62 | 7,269.48CR |
| NPT READING GRANT | | | | |
| 244-111100-000 | NP TRIBE READING GT--CASH IN BANK | 722.94 | 0.00 | 722.94 |
| 244-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 722.94 | 0.00 | 722.94 |
| 244-211200-000 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 244-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 244-320200-000 | FUND BALANCE | 722.94CR | 0.00 | 722.94CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 722.94CR | 0.00 | 722.94CR |
| SUBSTANCE ABUSE PREVENTION | | | | |
| 246-111100-000 | CASH IN BANK--DRUG FREE YTH | 13,145.91CR | 0.00 | 13,145.91CR |
| 246-114000-000 | ASSISTANCE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 246-114200-000 | INTERFUND RECEIVABLES | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 13,145.91CR | 0.00 | 13,145.91CR |
| 246-211200-000 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 246-213000-000 | ACCOUNTS PAYABLE | 0.00 | 4,910.50CR | 4,910.50CR |
| 246-217100-000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 246-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 246-325000-000 | FUND BALANCE--NZPC DRUG FREE YTH | 13,145.91 | 4,910.50 | 18,056.41 |
| | ***TOTAL LIABILITIES & FUND BAL. | 13,145.91 | 0.00 | 13,145.91 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|--|-------------|--------------|-------------|
| 250-111100-000 | ISEE GRANT CONSORTIUM CASH IN BANK-- ISEE GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 250-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 250-320200-000 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BAL. | 0.00 | 0.00 | 0.00 |
| CHAPTER I FUND | | | | |
| 251-111100-000 | CASH IN BANK--TITLE I | 29,869.15CR | 0.00 | 29,869.15CR |
| 251-114100-000 | ASSISTANCE REC' BL--CHAPTER I | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 29,869.15CR | 0.00 | 29,869.15CR |
| 251-211200-000 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 251-213000-000 | ACCOUNTS PAYABLE | 0.00 | 149.80CR | 149.80CR |
| 251-217100-000 | CONTRACTS PAYABLE--CHAPTER I | 0.00 | 0.00 | 0.00 |
| 251-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 251-322500-000 | FUND BALANCE--CHAPTER I | 29,869.15 | 149.80 | 30,018.95 |
| | ***TOTAL LIABILITIES & FUND BAL. | 29,869.15 | 0.00 | 29,869.15 |
| TITLE VI-B FUND | | | | |
| 257-111100-000 | CASH IN BANK--TITLE VI-B | 12,975.12CR | 0.00 | 12,975.12CR |
| 257-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 12,975.12CR | 0.00 | 12,975.12CR |
| 257-211200-000 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 257-213000-000 | ACCOUNTS PAYABLE--VI-B | 0.00 | 0.00 | 0.00 |
| 257-214000-000 | CONTRACTS PAYABLE--VI-B | 0.00 | 0.00 | 0.00 |
| 257-217100-000 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 257-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 257-321100-000 | FUND BALANCE--VI-B | 12,975.12 | 0.00 | 12,975.12 |
| | ***TOTAL LIABILITIES & FUND BAL. | 12,975.12 | 0.00 | 12,975.12 |
| TITLE VI-B PRESCHOOL | | | | |
| 258-111100-000 | CASH IN BANK -- VI-B PRE-SCHOOL | 2,999.00 | 0.00 | 2,999.00 |
| 258-114100-000 | ASSISTANCE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 2,999.00 | 0.00 | 2,999.00 |
| 258-211200-000 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 258-213000-000 | VI-B PRESCHOOL ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 258-217100-000 | VIB PRESCHOOL SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 258-217200-000 | VIB PRESCHOOL BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 258-321100-000 | FUND BALANCE -- VI-B PRE-SCHOOL | 2,999.00CR | 0.00 | 2,999.00CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 2,999.00CR | 0.00 | 2,999.00CR |
| TITLE VI-B REAP | | | | |
| 262-111100-000 | CASH IN BANK--REAP GRANT | 10,298.39 | 0.00 | 10,298.39 |
| 262-114100-000 | ASSISTANCE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 10,298.39 | 0.00 | 10,298.39 |
| 262-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 262-217100-000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 262-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 262-322500-000 | FUND BALANCE | 10,298.39CR | 0.00 | 10,298.39CR |
| | ***TOTAL LIABILITIES & FUND BAL. | 10,298.39CR | 0.00 | 10,298.39CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------------|------------------------------------|-------------|--------------|-------------|
| T I T L E VII-A INDIAN EDUCATION | | | | |
| 267-111100-000 | CASH IN BANK--TITLE VII IND. ED. | 6,848.13CR | 6,848.13 | 0.00 |
| 267-114100-000 | REVENUE RECEIVABLE -- TITLE V | 0.00 | 0.00 | 0.00 |
| ***TOTAL ASSETS | | 6,848.13CR | 6,848.13 | 0.00 |
| 267-213000-000 | ACCOUNTS PAYABLE--TITLE V | 0.00 | 0.00 | 0.00 |
| 267-217100-000 | CONTRACTS PAYABLE--TITLE V | 0.00 | 0.00 | 0.00 |
| 267-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 267-322500-000 | FUND BALANCE--TITLE VII-A | 6,848.13 | 6,848.13CR | 0.00 |
| ***TOTAL LIABILITIES & FUND BAL. | | 6,848.13 | 6,848.13CR | 0.00 |
| J O M F U N D | | | | |
| 269-111100-000 | CASH IN BANK--JOM | 33,058.49 | 0.00 | 33,058.49 |
| 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 | | 33,058.49 | 0.00 | 33,058.49 |
| 269-211200-000 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 269-213000-000 | ACCOUNTS PAYABLE -- J O M | 0.00 | 168.58CR | 168.58CR |
| 269-217100-000 | CONTRACTS PAYABLE--JOM | 0.00 | 0.00 | 0.00 |
| 269-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 269-322500-000 | FUND BALANCE--JOM | 33,058.49CR | 168.58 | 32,889.91CR |
| ***TOTAL LIABILITIES & FUND BAL. | | 33,058.49CR | 0.00 | 33,058.49CR |
| T I T L E IIA IMPV TEACH QUALITY | | | | |
| 271-111100-000 | CASH IN BANK--TITLE II IMPV T QUAL | 1,969.29CR | 0.00 | 1,969.29CR |
| 271-114000-000 | RECEIVABLE--TITLE II | 0.00 | 0.00 | 0.00 |
| ***TOTAL ASSETS | | 1,969.29CR | 0.00 | 1,969.29CR |
| 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 | 0.00 | 0.00 |
| 271-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 271-325000-000 | FUND BALANCE | 1,969.29 | 0.00 | 1,969.29 |
| ***TOTAL LIABILITIES & FUND BAL. | | 1,969.29 | 0.00 | 1,969.29 |
| G E A R - U P G R A N T | | | | |
| 278-111100-000 | CASH IN BANK--GEAR-UP GRANT | 3,146.55 | 0.00 | 3,146.55 |
| 278-114000-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| ***TOTAL ASSETS | | 3,146.55 | 0.00 | 3,146.55 |
| 278-211200-000 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-213000-000 | ACCOUNTS PAYABLE | 0.00 | 19.54CR | 19.54CR |
| 278-217100-000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-325000-000 | FUND BALANCE | 3,146.55CR | 19.54 | 3,127.01CR |
| ***TOTAL LIABILITIES & FUND BAL. | | 3,146.55CR | 0.00 | 3,146.55CR |
| ELEMENTARY COUNSELING GRANT | | | | |
| 284-111100-000 | CASH IN BANK--NEZ PERCE ED PROJECT | 18,432.11CR | 18,432.11 | 0.00 |
| 284-114100-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| ***TOTAL ASSETS | | 18,432.11CR | 18,432.11 | 0.00 |
| 284-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-217100-000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-322500-000 | FUND BALANCE | 18,432.11 | 18,432.11CR | 0.00 |
| ***TOTAL LIABILITIES & FUND BAL. | | 18,432.11 | 18,432.11CR | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------|------------------------------------|--------------------|--------------------|---------------------|
| CHILD NUTRITION | | | | |
| 290-111100-000 | CASH IN BANK -- FOOD SERVICE | 92,970.03 | 29,510.47 | 122,480.50 |
| 290-111300-000 | PETTY CASH | 20.00 | 0.00 | 20.00 |
| 290-114200-000 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 290-114500-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>92,990.03</u> | <u>29,510.47</u> | <u>122,500.50</u> |
| 290-213000-000 | ACCOUNTS PAYABLE | 0.00 | 13,943.79CR | 13,943.79CR |
| 290-217100-000 | FOOD SERVICE CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-217200-000 | BENEFITS PAYABLE | 4,884.16CR | 0.00 | 4,884.16CR |
| 290-234100-000 | LOAN PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-322500-000 | FUND BALANCE--FOOD SERVICE | 88,105.87CR | 15,566.68CR | 103,672.55CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>92,990.03CR</u> | <u>29,510.47CR</u> | <u>122,500.50CR</u> |
| FRESH FRUIT/VEG. GR. | | | | |
| 291-111100-000 | CASH IN BANK--FRUIT/VEG. GRANT | 706.96CR | 2,308.19 | 1,601.23 |
| 291-114000-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 291-114200-000 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>706.96CR</u> | <u>2,308.19</u> | <u>1,601.23</u> |
| 291-211200-000 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 291-213000-000 | ACCOUNTS PAYABLE | 0.00 | 1,840.47CR | 1,840.47CR |
| 291-217100-000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 291-217200-000 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 291-322500-000 | FUND BALANCE | 706.96 | 467.72CR | 239.24 |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>706.96</u> | <u>2,308.19CR</u> | <u>1,601.23CR</u> |
| BOND INT./REDEMP. FUND | | | | |
| 310-111100-000 | CASH IN BANK--BOND INT./REDEMP. FD | 15,406.49 | 0.00 | 15,406.49 |
| 310-112100-000 | INVESTMENTS--BIR FUND #2770 | 7,989.37 | 0.00 | 7,989.37 |
| 310-113100-000 | TAXES RECEIVABLE--NEZ PERCE CO. | 11,565.55 | 0.00 | 11,565.55 |
| 310-114000-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 310-114101-000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>34,961.41</u> | <u>0.00</u> | <u>34,961.41</u> |
| 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. | 13,663.48CR | 0.00 | 13,663.48CR |
| 310-322500-000 | FUND BALANCE-- BIRF | 21,297.93CR | 0.00 | 21,297.93CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>34,961.41CR</u> | <u>0.00</u> | <u>34,961.41CR</u> |
| BUS DEPRECIATION | | | | |
| 421-111100-000 | CASH IN BANK--BUS DEPRECIATION | 44,127.00 | 0.00 | 44,127.00 |
| 421-114000-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 421-114101-000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>44,127.00</u> | <u>0.00</u> | <u>44,127.00</u> |
| 421-211200-000 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 421-213000-000 | ACCOUNTS PAYABLE--BUS DEP | 0.00 | 0.00 | 0.00 |
| 421-322500-000 | FUND BALANCE--BUS DEP | 44,127.00CR | 0.00 | 44,127.00CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>44,127.00CR</u> | <u>0.00</u> | <u>44,127.00CR</u> |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------|------------------------------------|-------------------|--------------|-------------------|
| SCHOLARSHIP FUND | | | | |
| 710-111100-000 | CASH IN BANK -- SCHOLARSHIP FUND | 2,815.09 | 0.00 | 2,815.09 |
| 710-112010-000 | INV-- T. HIGHEAGLE-JOHNSON #1209 | 32.53 | 0.00 | 32.53 |
| 710-112015-000 | INVESTMENTS -- R. VAN HOUTEN #1502 | 9.36 | 0.00 | 9.36 |
| 710-112020-000 | INVESTMENTS -- D. HIGHEAGLE #1208 | 88.96 | 0.00 | 88.96 |
| 710-112025-000 | INVESTMENTS -- N. WOODS #1503 | 549.94 | 0.00 | 549.94 |
| 710-112030-000 | INVESTMENTS -- M. PATTERSON #1210 | 953.13 | 0.00 | 953.13 |
| 710-112035-000 | INVESTMENTS -- R. WHEELER | 0.00 | 0.00 | 0.00 |
| 710-112040-000 | INVESTMENTS--JEFF WILSON #2713 | 42.44 | 0.00 | 42.44 |
| 710-112050-000 | INVESTMENTS--G. LEIGHTON #2715 | 1,937.87 | 0.00 | 1,937.87 |
| 710-112060-000 | INVESTMENTS--ALEC REUBEN #3119 | 929.91 | 0.00 | 929.91 |
| 710-112070-000 | INVESTMENTS - MERIT SCHOLARSP 2714 | 469.46 | 0.00 | 469.46 |
| 710-114000-000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 710-114101-000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | <u>7,828.69</u> | <u>0.00</u> | <u>7,828.69</u> |
| 710-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 710-322500-000 | FUND BALANCE -- SCHOLARSHIP FUND | 7,828.69CR | 0.00 | 7,828.69CR |
| | ***TOTAL LIABILITIES & FUND BAL. | <u>7,828.69CR</u> | <u>0.00</u> | <u>7,828.69CR</u> |

ACCOUNTS PAYABLE

| | | | | |
|----------------|----------------------------------|-------------|--------------------|--------------------|
| 100-213000-000 | ACCOUNTS PAYABLE | 0.00 | 54,470.31CR | 54,470.31CR |
| 230-213000-000 | ACCOUNTS PAYABLE--NEZPERCE ELEM. | 0.00 | 0.00 | 0.00 |
| 231-213000-000 | ACCOUNTS PAYABLE--NPT GRANT | 0.00 | 0.00 | 0.00 |
| 232-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 234-213000-000 | ACCOUNTS PAYABLE | 0.00 | 395.06CR | 395.06CR |
| 235-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 236-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 243-213000-000 | ACCOUNTS PAYABLE | 0.00 | 255.00CR | 255.00CR |
| 250-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 251-213000-000 | ACCOUNTS PAYABLE | 0.00 | 149.80CR | 149.80CR |
| 257-213000-000 | ACCOUNTS PAYABLE--VI-B | 0.00 | 0.00 | 0.00 |
| 258-213000-000 | VI-B PRESCHOOL ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 267-213000-000 | ACCOUNTS PAYABLE--TITLE V | 0.00 | 0.00 | 0.00 |
| 269-213000-000 | ACCOUNTS PAYABLE -- J O M | 0.00 | 168.58CR | 168.58CR |
| 271-213000-000 | ACCOUNTS PAYABLE--TITLE II | 0.00 | 0.00 | 0.00 |
| 278-213000-000 | ACCOUNTS PAYABLE | 0.00 | 19.54CR | 19.54CR |
| 284-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-213000-000 | ACCOUNTS PAYABLE | 0.00 | 13,943.79CR | 13,943.79CR |
| 291-213000-000 | ACCOUNTS PAYABLE | 0.00 | 1,840.47CR | 1,840.47CR |
| 310-213000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | ACCOUNTS PAYABLE | <u>0.00</u> | <u>71,242.55CR</u> | <u>71,242.55CR</u> |

CASH IN BANK

| | | | | |
|----------------|-------------------------------------|-------------------|------------------|-------------------|
| 100-111100-000 | CASH IN BANK--GENERAL FUND | 79,484.25CR | 40,815.20 | 38,669.05CR |
| 230-111100-000 | CASH IN BANK--NEZPERCE ELEMENTARY | 2,730.89 | 0.00 | 2,730.89 |
| 231-111100-000 | CASH - NPT GRANT NATIVE ARTS | 8,152.00 | 0.00 | 8,152.00 |
| 232-111100-000 | CASH IN BANK--NEZPERCE TRIBE GRANTS | 31,778.96 | 0.00 | 31,778.96 |
| 234-111100-000 | CASH IN BANK--NEZPERCE LIT GRANT | 4,173.17 | 0.00 | 4,173.17 |
| 235-111100-000 | CASH IN BANK--NEZPERCE SPEC. SERV. | 8,044.75 | 0.00 | 8,044.75 |
| 236-111100-000 | CASH IN BANK--NEZPERCE PLAYWRIGHTS | 0.55 | 0.00 | 0.55 |
| 243-111100-000 | CASH IN BANK--STATE VOC ED. | 6,229.81 | 0.00 | 6,229.81 |
| 244-111100-000 | NP TRIBE READING GT--CASH IN BANK | 722.94 | 0.00 | 722.94 |
| 246-111100-000 | CASH IN BANK--DRUG FREE YTH | 13,145.91CR | 0.00 | 13,145.91CR |
| 250-111100-000 | CASH IN BANK-- ISEE GRANT | 0.00 | 0.00 | 0.00 |
| 251-111100-000 | CASH IN BANK--TITLE I | 29,869.15CR | 0.00 | 29,869.15CR |
| 257-111100-000 | CASH IN BANK--TITLE VI-B | 12,975.12CR | 0.00 | 12,975.12CR |
| 258-111100-000 | CASH IN BANK -- VI-B PRE-SCHOOL | 2,999.00 | 0.00 | 2,999.00 |
| 262-111100-000 | CASH IN BANK--REAP GRANT | 10,298.39 | 0.00 | 10,298.39 |
| 267-111100-000 | CASH IN BANK--TITLE VII IND. ED. | 6,848.13CR | 6,848.13 | 0.00 |
| 269-111100-000 | CASH IN BANK--JOM | 33,058.49 | 0.00 | 33,058.49 |
| 271-111100-000 | CASH IN BANK--TITLE II IMPV T QUAL | 1,969.29CR | 0.00 | 1,969.29CR |
| 278-111100-000 | CASH IN BANK--GEAR-UP GRANT | 3,146.55 | 0.00 | 3,146.55 |
| 284-111100-000 | CASH IN BANK--NEZ PERCE ED PROJECT | 18,432.11CR | 18,432.11 | 0.00 |
| 290-111100-000 | CASH IN BANK -- FOOD SERVICE | 92,970.03 | 29,510.47 | 122,480.50 |
| 291-111100-000 | CASH IN BANK--FRUIT/VEG. GRANT | 706.96CR | 2,308.19 | 1,601.23 |
| 310-111100-000 | CASH IN BANK--BOND INT./REDEMP. FD | 15,406.49 | 0.00 | 15,406.49 |
| 421-111100-000 | CASH IN BANK--BUS DEPRECIATION | 44,127.00 | 0.00 | 44,127.00 |
| 710-111100-000 | CASH IN BANK -- SCHOLARSHIP FUND | 2,815.09 | 0.00 | 2,815.09 |
| | *****TOTAL CASH IN BANK | <u>103,223.19</u> | <u>97,914.10</u> | <u>201,137.29</u> |

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | MO-YR | AMOUNT |
|--------|---|--------|----------|--------|-------------------|-----------------------------------|----|-----------|----------|
| 001560 | 100-661410-000 | 000000 | 05/18/15 | M15759 | 334887999 | PERMA PATCH ASPHALT | | 1 05-2015 | 21.51 |
| 001560 | 100-665410-000 | 000000 | 05/18/15 | M15759 | 334887999 | PERMA PATCH ASPHALT | | 1 05-2015 | 21.50 |
| 001560 | 100-661410-000 | 000000 | 05/18/15 | M15759 | 335001533 | WET DRY VACCUUM | | 1 05-2015 | 598.98 |
| 001560 | 100-665410-000 | 000000 | 05/18/15 | M15759 | 335001533 | WET DRY VACCUUM | | 1 05-2015 | 598.98 |
| 001560 | 100-661410-000 | 000000 | 05/18/15 | M15759 | 336106042 | FILTER KIT FOR AIR SCOOP | | 1 05-2015 | 35.29 |
| 001560 | 100-665410-000 | 000000 | 05/18/15 | M15759 | 336106042 | FILTER KIT FOR AIR SCOOP | | 1 05-2015 | 32.29 |
| | **SUB-TOTAL: SUPPLYWORKS | | | | | | | | 1,308.55 |
| 002420 | 100-681319-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC BUS SHOP | | 1 05-2015 | 318.25 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC ES | | 1 05-2015 | 2,759.23 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC HS TRACK | | 1 05-2015 | 769.57 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | TRACK LIGHTS | | 1 05-2015 | 17.27 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC TRACK PUMP | | 1 05-2015 | 8.16 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC STORAGE TECH | | 1 05-2015 | 207.64 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC AG. SHOP | | 1 05-2015 | 254.10 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC HS/MS/GYM | | 1 05-2015 | 4,229.59 |
| 002420 | 100-661330-000 | 000000 | 05/18/15 | 000000 | 5908020000 | ELECTRIC CABINET SHOP | | 1 05-2015 | 221.87 |
| | **SUB-TOTAL: AVISTA UTILITIES | | | | | | | | 8,785.68 |
| 003140 | 100-661410-000 | 000000 | 05/18/15 | 000000 | 9637607 | TECH UNIFORMS 4/21 | | 1 05-2015 | 22.20 |
| 003140 | 100-661410-000 | 000000 | 05/18/15 | 000000 | 9635603 | TECH UNIFORMS 4/14 | | 1 05-2015 | 22.20 |
| | **SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC. | | | | | | | | 44.40 |
| 003730 | 100-515410-000 | 000000 | 05/18/15 | H15784 | 96913984 | STUDENT REWARDS PBIS | | 1 05-2015 | 1,997.68 |
| | **SUB-TOTAL: BSN SPORTS | | | | | | | | 1,997.68 |
| 004340 | 100-515410-000 | 000000 | 05/18/15 | H15767 | 49104528RI | DISSECTION BIOLOGY CLASS | | 1 05-2015 | 205.87 |
| | **SUB-TOTAL: CAROLINA BIOLOGICAL SUPPLY | | | | | | | | 205.87 |
| 004350 | 100-665310-000 | 000000 | 05/18/15 | M15722 | 10483 | GATE REPAIR AT TRACK | | 1 05-2015 | 350.66 |
| | **SUB-TOTAL: CARPENTER FENCE CORP | | | | | | | | 350.66 |
| 004830 | 100-632333-000 | 000000 | 05/18/15 | 000000 | 208-843-2622 390B | PHONE LINE DO PREVIOUS MONTH | | 1 05-2015 | 154.95 |
| | **SUB-TOTAL: CENTURYLINK | | | | | | | | 154.95 |
| 006440 | 100-512410-000 | 000000 | 05/18/15 | E15629 | 04222015100174 | PBIS INCENTIVES | | 1 05-2015 | 59.63 |
| 006440 | 234-515410-000 | 000000 | 05/18/15 | H15794 | 04280610 | SUPPLIES FOR HUMANITIES NIGHT | | 1 05-2015 | 395.06 |
| 006440 | 243-432420-000 | 000000 | 05/18/15 | H15793 | 0427070333 | EXCEL CLASS ASSIGNMENT MATERIALS | | 1 05-2015 | 29.21 |
| | **SUB-TOTAL: COSTCO | | | | | | | | 483.90 |
| 007940 | 100-521311-000 | 000000 | 05/18/15 | 000000 | 4/24/15 | MEDICAID MATCH(1100.00) | | 1 05-2015 | 1,100.00 |
| 007940 | 100-521311-000 | 000000 | 05/18/15 | 000000 | 5/1/15 | MEDICAID MATCH(2848.04) | | 1 05-2015 | 800.00 |
| | **SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS | | | | | | | | 1,900.00 |
| 010220 | 291-710411-000 | 000000 | 05/18/15 | F15742 | 7976030 | FOOD 4/20 | | 1 05-2015 | 357.79 |
| 010220 | 291-710411-000 | 000000 | 05/18/15 | F15742 | 7969073 | FOOD 4/13 | | 1 05-2015 | 380.40 |
| 010220 | 291-710411-000 | 000000 | 05/18/15 | F15742 | 7962434 | FOOD 4/6 | | 1 05-2015 | 571.71 |
| 010220 | 291-710411-000 | 000000 | 05/18/15 | F15742 | 7983317 | FOOD 4/27 | | 1 05-2015 | 530.57 |
| 010220 | 290-710411-000 | 000000 | 05/18/15 | F15741 | 7983316 | FOOD 4/27 | | 1 05-2015 | 470.88 |
| 010220 | 290-710411-000 | 000000 | 05/18/15 | F15741 | 7976029 | FOOD4/20 | | 1 05-2015 | 352.63 |
| 010220 | 290-710411-000 | 000000 | 05/18/15 | F15741 | 7969071 | FOOD 4/13 | | 1 05-2015 | 426.56 |
| 010220 | 290-710411-000 | 000000 | 05/18/15 | F15741 | 7962433 | FOOD 4/6 | | 1 05-2015 | 533.12 |
| | **SUB-TOTAL: FOOD SERVICES OF AMERICA | | | | | | | | 3,623.46 |
| 010680 | 100-683310-000 | 000000 | 05/18/15 | T15775 | 30091 | GAUGE SHEET, SHEERING DRIVERS ED | | 1 05-2015 | 37.30 |
| 010680 | 100-664411-000 | 000000 | 05/18/15 | M15716 | 30137 | E/S CAFE RAMP CLOSURE | | 1 05-2015 | 378.00 |
| | **SUB-TOTAL: GATEWAY MATERIALS, INC. | | | | | | | | 415.30 |
| 010880 | 100-664311-000 | 000000 | 05/18/15 | M15809 | 0040441 | REPAIR OF DOOR LOCK | | 1 05-2015 | 100.00 |
| | **SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE | | | | | | | | 100.00 |
| 011420 | 100-665310-000 | 000000 | 05/18/15 | M15478 | 267 | MONTHLY MAINTENANCE AGREEMENT | | 1 05-2015 | 1,583.00 |
| | **SUB-TOTAL: GREENLEAF LANDSCAPE | | | | | | | | 1,583.00 |
| 011620 | 100-665410-000 | 000000 | 05/18/15 | M15736 | 80900-1 | ROLLER RENTAL | | 1 05-2015 | 264.33 |
| | **SUB-TOTAL: HAHN RENTAL CENTER, INC | | | | | | | | 264.33 |
| 012040 | 100-664412-000 | 000000 | 05/18/15 | M15753 | 9136721370 | H/S HVAC SYS. FILTERS | | 1 05-2015 | 160.42 |
| 012040 | 100-664411-000 | 000000 | 05/18/15 | M15753 | 9136721370 | E/S HVAC SYS. FILTERS | | 1 05-2015 | 139.65 |
| | **SUB-TOTAL: HD SUPPLY FACILITIES | | | | | | | | 300.07 |
| 012545 | 100-663410-000 | 000000 | 05/18/15 | M15731 | 5573017 | PAINT ROLLERS VARIOUS | | 1 05-2015 | 32.94 |
| 012545 | 100-663410-000 | 000000 | 05/18/15 | M15731 | 5573017 | ROLLR COVERS | | 1 05-2015 | 8.34 |
| 012545 | 100-664412-000 | 000000 | 05/18/15 | M15731 | 5573017 | CONCRETE JOINT FILLER | | 1 05-2015 | 51.80 |
| 012545 | 100-664411-000 | 000000 | 05/18/15 | M15731 | 5573017 | RUBBR DOOR STOP | | 1 05-2015 | 1.95 |
| | **SUB-TOTAL: HOME DEPOT CREDIT SERVICES | | | | | | | | 95.03 |
| 012680 | 100-521410-000 | 000000 | 05/18/15 | H15801 | 951336281 | BDI 2 DATA MANAGER WEB RENEWAL | | 1 05-2015 | 84.15 |
| | **SUB-TOTAL: HOUGHTON MIFFLIN COMPANY | | | | | | | | 84.15 |
| 012880 | 100-681380-000 | 000000 | 05/18/15 | T15769 | IAPT CONF. | REG. D. SWEARINGEN 6/22-6/25 | | 1 05-2015 | 180.00 |
| | **SUB-TOTAL: IAPT | | | | | | | | 180.00 |
| 016130 | 100-632310-000 | 000000 | 05/18/15 | D15250 | 50115 | GRANT WRITING SVCS | | 1 05-2015 | 2,863.34 |
| 016130 | 246-515311-000 | 000000 | 05/18/15 | 000000 | 43015 | SPF EVALUATOR SERVICES | | 1 05-2015 | 2,500.00 |
| | **SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES | | | | | | | | 5,363.34 |
| 016880 | 100-512410-100 | 000000 | 05/18/15 | E15776 | 1652360415 | ARTHUR -STUDENT REKENREK SET OF 5 | | 1 05-2015 | 218.44 |
| | **SUB-TOTAL: LAKESHORE LEARNING MATERIALS | | | | | | | | 218.44 |
| 017080 | 100-632333-000 | 000000 | 05/18/15 | 000000 | ANNUAL FEE | PERMIT RENEWAL STANDARD MAIL #3 | | 1 05-2015 | 220.00 |
| | **SUB-TOTAL: LAPWAI POSTMASTER | | | | | | | | 220.00 |
| 017140 | 100-512321-000 | 000000 | 05/18/15 | F15333 | APRIL | GUEST PASSES ES | | 1 05-2015 | 48.00 |
| 017140 | 100-512321-000 | 000000 | 05/18/15 | F15333 | APRIL | ADULT MONITORS ES | | 1 05-2015 | 132.00 |
| | **SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM | | | | | | | | 180.00 |
| 017160 | 243-515382-000 | 000000 | 05/18/15 | 000000 | 1940908 | REIMB. ADVISOR LODGING STATE FFA | | 1 05-2015 | 255.00 |
| | **SUB-TOTAL: LAPWAI STUDENT BODY | | | | | | | | 255.00 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323508 | MILK 4/6 | | 1 05-2015 | 563.62 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323553 | MILK 4/9 | | 1 05-2015 | 229.69 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323600 | MILK 4/13 | | 1 05-2015 | 450.90 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323641 | MILK 4/16 | | 1 05-2015 | 225.45 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323683 | MILK 4/20 | | 1 05-2015 | 474.99 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323724 | MILK 4/23 | | 1 05-2015 | 148.86 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323768 | MILK 4/27 | | 1 05-2015 | 426.80 |
| 019660 | 290-710412-000 | 000000 | 05/18/15 | F15738 | 135323813 | MILK 4/30 | | 1 05-2015 | 306.27 |
| | **SUB-TOTAL: MEADOW GOLD DAIRIES, INC. | | | | | | | | 2,826.58 |

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | MO-YR | AMOUNT |
|--------|---|--------|----------|--------|------------------|-----------------------------------|----|---------|----------|
| 020280 | 100-664312-000 | 000000 | 05/18/15 | M15725 | S85453 | TOILET REPAIR REPLACEMENT H/S | 1 | 05-2015 | 773.52 |
| | **SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC | | | | | | | | |
| 022120 | 243-432410-000 | 000000 | 05/18/15 | H15266 | 15885684 | WELDING GAS | 1 | 05-2015 | 112.41 |
| | **SUB-TOTAL: NORCO, INC | | | | | | | | |
| 022260 | 290-710413-000 | 000000 | 05/18/15 | F15740 | S10356797 | COMM. 4/10 | 1 | 05-2015 | 883.82 |
| 022260 | 290-710411-000 | 000000 | 05/18/15 | F15740 | S10356796 | FOOD 4/10 | 1 | 05-2015 | 1,676.66 |
| 022260 | 290-710413-000 | 000000 | 05/18/15 | F15740 | S10356795 | COMM. 4/10 | 1 | 05-2015 | 763.33 |
| 022260 | 290-710411-000 | 000000 | 05/18/15 | F15740 | S10358075 | FOOD 4/24 | 1 | 05-2015 | 1,392.42 |
| 022260 | 290-710411-000 | 000000 | 05/18/15 | F15740 | S10358074 | FOOD 4/24 | 1 | 05-2015 | 745.05 |
| 022260 | 290-710411-000 | 000000 | 05/18/15 | F15740 | S10356798 | FOOD 4/10 | 1 | 05-2015 | 1,994.23 |
| | **SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE | | | | | | | | |
| 023300 | 100-664311-000 | 000000 | 05/12/15 | 000000 | 01-0215711 | PEST CONTROL ES | 1 | 05-2015 | 37.80 |
| 023300 | 100-664312-000 | 000000 | 05/12/15 | 000000 | 01-0215707 | PEST CONTROL HS | 1 | 05-2015 | 37.80 |
| | **SUB-TOTAL: PARAMOUNT PEST CONTROL, INC | | | | | | | | |
| 023460 | 100-664312-000 | 000000 | 05/18/15 | M15746 | 2212421 | REPAIR OF SPRINKLER | 1 | 05-2015 | 900.00 |
| | **SUB-TOTAL: PATRIOT FIRE PROTECTION | | | | | | | | |
| 025760 | 100-515321-000 | 000000 | 05/18/15 | 000000 | 94568041 | MP6001 COPIER RENTAL HS | 1 | 05-2015 | 398.50 |
| 025760 | 100-512321-000 | 000000 | 05/18/15 | 000000 | 94568041 | MP6001 COPIER RENTAL ES | 1 | 05-2015 | 398.50 |
| 025760 | 100-515321-000 | 000000 | 05/18/15 | 000000 | 94568041 | MP6001 COPIES HS | 1 | 05-2015 | 313.52 |
| 025760 | 100-512321-000 | 000000 | 05/18/15 | 000000 | 94568041 | MP6001 COPIES ES | 1 | 05-2015 | 364.13 |
| 025760 | 100-632322-000 | 000000 | 05/18/15 | 000000 | 94577875 | MPC5502 COPIER RENTAL DO | 1 | 05-2015 | 279.65 |
| 025760 | 100-632322-000 | 000000 | 05/18/15 | 000000 | 94577875 | MPC5502 COLOR COPIES | 1 | 05-2015 | 28.05 |
| 025760 | 100-632322-000 | 000000 | 05/18/15 | 000000 | 94577875 | MPC5502 B/W COPIES | 1 | 05-2015 | 310.43 |
| | **SUB-TOTAL: RICOH USA, INC. | | | | | | | | |
| 026280 | 100-664311-000 | 000000 | 05/18/15 | M15792 | 6799 | REPAIR SINK FLOOR DRAINS KITCHEN | 1 | 05-2015 | 234.00 |
| 026280 | 100-664311-000 | 000000 | 05/18/15 | M15772 | 96825 | BACK UP FLOOR DRAINS | 1 | 05-2015 | 645.00 |
| | **SUB-TOTAL: ROTO ROOTER SEWER SERVICE | | | | | | | | |
| 026380 | 100-681425-000 | 000000 | 05/18/15 | T15765 | 9577724 | WHEEL, BEARING, FILTERS, SPIN BUS | 1 | 05-2015 | 205.15 |
| | **SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI | | | | | | | | |
| 026980 | 100-622410-000 | 000000 | 05/18/15 | E15749 | 10978342 | LIBRARY BOOKS VARIOUS | 1 | 05-2015 | 309.00 |
| | **SUB-TOTAL: SCHOLASTIC, INC. | | | | | | | | |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161128 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 752.50 |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161062 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 864.25 |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161067 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 624.00 |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161063 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 1,890.00 |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161068 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 1,181.25 |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161065 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 2,406.25 |
| 027900 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 161064 | BEHAVIOR INTERVENTION 2 | 1 | 05-2015 | 731.25 |
| | **SUB-TOTAL: SL START & ASSOCIATES, LLC | | | | | | | | |
| 028100 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 4/20-4/24 | STUDENT SERVICES | 1 | 05-2015 | 1,747.50 |
| | **SUB-TOTAL: SNAKE RIVER REHABILITATION | | | | | | | | |
| 028160 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 6998527 | SPEECH/LANG SVCS 4/13-4/17 | 1 | 05-2015 | 1,800.00 |
| 028160 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 70299722 | SPEECH/LANG SVCS 4/27-5/1 | 1 | 05-2015 | 1,800.00 |
| 028160 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 6952321 | SPEECH/LANG SVCS 3/23-3/27 | 1 | 05-2015 | 1,608.00 |
| 028160 | 100-616300-000 | 000000 | 05/18/15 | 000000 | 7012867 | SPEECH/LANG SVCS 4/20-4/24 | 1 | 05-2015 | 1,800.00 |
| | **SUB-TOTAL: SOLIANT HEALTH INC | | | | | | | | |
| 028460 | 100-664311-000 | 000000 | 05/18/15 | M15450 | 33096 | HVAC CONTROL SYSTEM ANNUAL | 1 | 05-2015 | 1,200.00 |
| 028460 | 100-664312-000 | 000000 | 05/18/15 | M15450 | 33096 | HVAC CONTROL SYSTEM ANNUAL | 1 | 05-2015 | 1,200.00 |
| | **SUB-TOTAL: STANDARD PLUMBING & HEATING | | | | | | | | |
| 028480 | 269-632410-000 | 000000 | 05/18/15 | H15770 | 15941 | HUMANITIES NIGHT SUPPLEIS | 1 | 05-2015 | 29.90 |
| 028480 | 100-632410-000 | 000000 | 05/18/15 | H15770 | 15941 | MOUSE PADS | 1 | 05-2015 | 9.98 |
| 028480 | 100-641410-000 | 000000 | 05/18/15 | E15727 | 122560011 | INK TONER | 1 | 05-2015 | 314.64 |
| 028480 | 100-632410-000 | 000000 | 05/18/15 | D15730 | 1306826671 | PLAIN ENVELOPES | 1 | 05-2015 | 91.38 |
| 028480 | 269-632410-000 | 000000 | 05/18/15 | H15732 | 1306826671 | AVERY HANGING WHITE NAME BADGES | 1 | 05-2015 | 74.99 |
| 028480 | 100-632410-000 | 000000 | 05/18/15 | D15737 | 1306826671 | PRINTER AND TONER | 1 | 05-2015 | 294.47 |
| 028480 | 251-512411-000 | 000000 | 05/18/15 | E15748 | 1300073581 | HEADPHONES | 1 | 05-2015 | 149.80 |
| 028480 | 269-632410-000 | 000000 | 05/18/15 | H15770 | 1306493921 | HUMANITIES NIGH SUPPLIES LABELS | 1 | 05-2015 | 35.79 |
| 028480 | 269-632410-000 | 000000 | 05/18/15 | H15770 | 1306493921 | HUMANITIES NIGHT SUPPLIES | 1 | 05-2015 | 27.90 |
| | **SUB-TOTAL: STAPLES CREDIT PLAN | | | | | | | | |
| 029380 | 100-681380-000 | 000000 | 05/18/15 | 000000 | IAPT | PER DIEM BOISE 6/22-6/25 | 1 | 05-2015 | 117.00 |
| 029380 | 100-681380-000 | 000000 | 05/18/15 | 000000 | IAPT | MILEAGE BOISE 6/22-625 | 1 | 05-2015 | 283.05 |
| | **SUB-TOTAL: DAN SWEARINGEN | | | | | | | | |
| 029440 | 290-710411-000 | 000000 | 05/18/15 | F15739 | 504060459 | FOOD 4/6 | 1 | 05-2015 | 674.34 |
| 029440 | 290-710410-000 | 000000 | 05/18/15 | F15739 | 504060459 | NON FOOD 4/6 | 1 | 05-2015 | 67.50 |
| 029440 | 290-710411-000 | 000000 | 05/18/15 | F15739 | 504130351 | FOOD 4/13 | 1 | 05-2015 | 376.99 |
| 029440 | 290-710411-000 | 000000 | 05/18/15 | F15739 | 504200361 | FOOD 4/20 | 1 | 05-2015 | 342.14 |
| 029440 | 290-710411-000 | 000000 | 05/18/15 | F15739 | 504270329 | FOOD 4/27 | 1 | 05-2015 | 358.69 |
| | **SUB-TOTAL: SYSCO FOOD SERVICE, INC. | | | | | | | | |
| 032120 | 290-710411-000 | 000000 | 05/18/15 | F15754 | C20929250 | PASTA | 1 | 05-2015 | 54.58 |
| | **SUB-TOTAL: URM STORES, INC. | | | | | | | | |
| 032240 | 290-710411-000 | 000000 | 05/18/15 | F15208 | 03-463696 | SPECIAL DIET ITEMS | 1 | 05-2015 | 4.47 |
| 032240 | 100-631410-000 | 000000 | 05/18/15 | D15756 | 03-460596 | BOARD MEETING SUPPLIES | 1 | 05-2015 | 18.06 |
| 032240 | 278-515410-000 | 000000 | 05/18/15 | H15805 | 03-479115 | GEAR UP SNACKS | 1 | 05-2015 | 19.54 |
| | **SUB-TOTAL: VALLEY FOODS | | | | | | | | |
| 032260 | 100-681420-000 | 000000 | 05/12/15 | 000000 | APRIL | DIESEL FUEL BUSES 800.081 GALS. | 1 | 05-2015 | 1,808.98 |
| 032260 | 100-663410-000 | 000000 | 05/12/15 | 000000 | APRIL | FUEL NISSAN PN 12.078 GALS | 1 | 05-2015 | 28.61 |
| 032260 | 100-663410-000 | 000000 | 05/12/15 | 000000 | APRIL | FUEL CHERY PU 14.591 GALS | 1 | 05-2015 | 34.58 |
| 032260 | 100-663410-000 | 000000 | 05/12/15 | 000000 | APRIL | FUEL SUBURA PU 21.779 GALS | 1 | 05-2015 | 51.59 |
| | **SUB-TOTAL: VALLEY GAS | | | | | | | | |
| 032320 | 100-622323-000 | 000000 | 05/18/15 | 000000 | 1121 | KOHA FEES FOR QUARTER | 1 | 05-2015 | 437.50 |
| 032320 | 100-622323-000 | 000000 | 05/18/15 | 000000 | 1121 | MEMBER FEES FOR QUARTER | 1 | 05-2015 | 782.50 |
| | **SUB-TOTAL: VALNet CAPITAL | | | | | | | | |
| 033200 | 100-681425-000 | 000000 | 05/18/15 | T15760 | 0048097-IN | INTERCOM MIC'S FOR BUS #9/BUS #11 | 1 | 05-2015 | 68.17 |
| | **SUB-TOTAL: WESTERN MOUNTAIN BUS SALES | | | | | | | | |
| 037003 | 100-631310-000 | 000000 | 05/18/15 | D15825 | AS PER AGREEMENT | BUSINESS SVCS- BOARD CLERK | 1 | 05-2015 | 444.82 |
| 037003 | 100-632390-000 | 000000 | 05/18/15 | D15825 | AS PER AGREEMENT | BUSINESS SVCS- BUSINESS MNGR | 1 | 05-2015 | 3,113.76 |
| 037003 | 100-632390-000 | 000000 | 05/18/15 | D15825 | AS PER AGREEMENT | ED LAW CONF. REG, PER DIEM ECT | 1 | 05-2015 | 420.09 |
| | **SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT | | | | | | | | |

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | MO-YR | AMOUNT |
|--------|-----------------------------------|--------|----------|--------|---------|---------------------------------|----|---------|-----------|
| 319056 | 246-515311-000 | 000000 | 05/18/15 | H15744 | 150415 | PRESENTATION, EXPENSES AND FEES | 1 | 05-2015 | 2,410.50 |
| | **SUB-TOTAL: JOHN BARANEK | | | | | | | | 2,410.50 |
| | ***GRAND TOTAL - VENDOR COUNT: 47 | | | | | | | | 76,294.67 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------|-----------------------------------|-------------|--------------|-------------|
| ASSOCIATED STUDENT BODY FUND | | | | |
| 750-111100-000 | CASH IN BANK-- ASB | 6,804.36 | 533.48 | 7,337.84 |
| 750-111100-000 | PETTY CASH | 1,000.00 | 0.00 | 1,000.00 |
| 750-112100-000 | LGIP - ASB FUND #3120 | 10,394.42 | 0.00 | 10,394.42 |
| | TOTAL STUDENT BODY ASSETS | 18,198.78 | 533.48 | 18,732.26 |
| STUDENT BODY FUNDS | | | | |
| 750-213000-000 | ACCOUNTS PAYABLE | 1,169.06CR | 1,169.06 | 0.00 |
| 750-218350-000 | SALES TAX PAYABLE | 0.00 | 402.00CR | 402.00CR |
| 750-223100-000 | HIGH SCHOOL STUDENT BODY | 930.66CR | 0.00 | 930.66CR |
| 750-223107-000 | MIDDLE SCHOOL STUDENT BODY | 103.79CR | 0.00 | 103.79CR |
| 750-223110-000 | AT RISK FUND | 1,698.94CR | 0.00 | 1,698.94CR |
| 750-223120-000 | JUNE BOYER MEMORIAL FUND | 264.34CR | 0.00 | 264.34CR |
| 750-223125-000 | CONCESSIONS | 2,273.38CR | 2,011.59 | 261.79CR |
| | TOTAL GENERAL STUDENT BODY FUNDS | 6,440.17CR | 2,778.65 | 3,661.52CR |
| ATHLETIC FUNDS | | | | |
| 750-223200-000 | GENERAL ATHLETIC FUND | 2,085.11CR | 251.11CR | 2,336.22CR |
| 750-223201-000 | FOOTBALL | 1,066.81 | 0.00 | 1,066.81 |
| 750-223202-000 | FOOTBALL FUNDRAISERS | 453.53CR | 13.35 | 440.18CR |
| 750-223210-000 | VOLLEYBALL | 1,306.52CR | 0.00 | 1,306.52CR |
| 750-223211-000 | VOLLEYBALL FUNDRAISERS | 3,422.35CR | 1.14 | 3,421.21CR |
| 750-223220-000 | GIRLS BASKETBALL | 2,298.31 | 1,196.73CR | 1,101.58 |
| 750-223221-000 | GIRLS BASKETBALL FUNDRAISERS | 991.42 | 13.12 | 1,004.54 |
| 750-223230-000 | BOYS BASKETBALL | 3,731.84 | 1,042.43CR | 2,689.41 |
| 750-223231-000 | BOYS BASKETBALL FUNDRAISERS | 2,118.40CR | 5,153.45 | 3,035.05 |
| 750-223240-000 | TRACK | 3,659.27CR | 1,339.49CR | 4,998.76CR |
| 750-223250-000 | CHEER | 2,633.97 | 1,868.79CR | 765.18 |
| | TOTAL ATHLETICS | 2,322.83CR | 517.49CR | 2,840.32CR |
| CLASSES | | | | |
| 750-223400-000 | STUDENT COUNCIL | 1,614.34CR | 460.59CR | 2,074.93CR |
| 750-223401-000 | SENIOR CLASS | 1,632.60CR | 3.09 | 1,629.51CR |
| 750-223402-000 | JUNIOR CLASS | 520.62CR | 6.38 | 514.24CR |
| 750-223403-000 | SOPHOMORE CLASS | 0.00 | 0.00 | 0.00 |
| 750-223404-000 | FRESHMAN CLASS | 0.00 | 0.00 | 0.00 |
| | TOTAL CLASSES | 3,767.56CR | 451.12CR | 4,218.68CR |
| CLUBS | | | | |
| 750-223521-000 | YEARBOOK | 3,361.75 | 320.29CR | 3,041.46 |
| 750-223523-000 | DRAMA | 3,349.60CR | 0.00 | 3,349.60CR |
| 750-223530-000 | LIBRARY | 633.33CR | 0.00 | 633.33CR |
| 750-223532-000 | INDIAN CLUB | 3,694.91CR | 1,357.01 | 2,337.90CR |
| 750-223533-000 | BOOSTER CLUB | 329.19CR | 0.00 | 329.19CR |
| 750-223534-000 | HONOR SOCIETY | 296.10CR | 0.00 | 296.10CR |
| 750-223536-000 | MS YEARBOOK | 100.00CR | 0.00 | 100.00CR |
| 750-223538-000 | CLASS OF 2017 PARENTS FUNDRAISERS | 186.17CR | 0.00 | 186.17CR |
| 750-223539-000 | CLASS OF 2015 PARENT FUNDRAISERS | 615.23CR | 4.76 | 610.47CR |
| 750-223540-000 | FRENCH CLUB | 3,418.40CR | 0.00 | 3,418.40CR |
| 750-223541-000 | PEP CLUB | 335.65CR | 54.72CR | 390.37CR |
| 750-223547-000 | FFA | 7,404.07CR | 1,428.11 | 5,975.96CR |
| 750-223548-000 | FAIR PIGS | 10,627.53 | 211.00CR | 10,416.53 |
| 750-223549-000 | AISES CONFERENCE | 489.29CR | 0.00 | 489.29CR |
| 750-223553-000 | BAND-MUSIC | 24.41CR | 0.00 | 24.41CR |
| 750-223555-000 | NEZ PERCE LANGUAGE | 165.92CR | 0.00 | 165.92CR |
| 750-223556-000 | BPA | 3,978.03 | 4,329.25CR | 351.22CR |
| 750-223560-000 | SEL SCHOLARSHIP | 100.00CR | 0.00 | 100.00CR |
| 750-223561-000 | CAP AND GOWN | 326.02CR | 218.14CR | 544.16CR |
| 750-223562-000 | MAPP | 56.92CR | 0.00 | 56.92CR |
| 750-223564-000 | INCENTIVE | 136.34CR | 0.00 | 136.34CR |
| 750-223565-000 | DRUG FREE SCHOOLS | 45.50CR | 0.00 | 45.50CR |
| 750-223566-000 | SOS - SOURCES OF STRENGTH CLUB | 1,928.48CR | 0.00 | 1,928.48CR |
| | TOTAL CLUBS | 5,668.22CR | 2,343.52CR | 8,011.74CR |
| | TOTAL PAYABLES AND STUDENT FUNDS | 18,198.78CR | 533.48CR | 18,732.26CR |

| REFR# | DESCRIPTION | AMOUNT | DATE |
|--------|------------------------------------|-------------|----------|
| 204656 | IHSAA REIMB BASKETBALL STATE | 773.09CR | 04/02/15 |
| 204657 | PRAIRIE MS TRACK ENTRY FEE | 25.00CR | 04/02/15 |
| 204658 | LOGOS CENT. ID. INVITE ENTRY FEE | 75.00CR | 04/02/15 |
| 204659 | CANDY SALES FOR CONCESSIONS | 9.00CR | 04/02/15 |
| 204660 | FUNDRAISER SPAGETTI DINNER DONATED | 134.05CR | 04/02/15 |
| 204661 | TAMI CHURCH TRACK SALES | 10.00CR | 04/02/15 |
| 204662 | TAMI CHURCH TRACK SALES | 71.00CR | 04/02/15 |
| 204663 | VENDING MACHINE SALES | 115.00CR | 04/02/15 |
| 204664 | TAMI CHURCH TRACK SALES 3/25 | 180.35CR | 04/02/15 |
| 204665 | SPIRIT PKG CAP & GOWN, BEN SNIPE | 55.00CR | 04/06/15 |
| 204666 | CAP & GOWN, MARIE WOODWARD | 30.00CR | 04/06/15 |
| 204667 | YEARBOOK MARIE WOODWARD | 54.00CR | 04/06/15 |
| 204668 | FFA FAIR ANIMALS, SALAD BAR | 211.00CR | 04/06/15 |
| 204669 | NEZ PERCE TRIBE YEARBOOK AD ED | 200.00CR | 04/09/15 |
| 204670 | G. KERBY CLUB SLAES TRACK 4/7 | 156.50CR | 04/09/15 |
| 204671 | J. MORRISON GATE MS TRACK 4/7 | 598.00CR | 04/09/15 |
| 204672 | G. KERBY CONCESSIONS TRACK 4/7 | 263.50CR | 04/09/15 |
| 204673 | G KERBY BAKED FOOD SALE 4/8 | 75.80CR | 04/09/15 |
| 204674 | CANDY SALES 30% STUDENT CNCL | 59.65CR | 04/10/15 |
| 204675 | BPA BAKED FOOD SALES DONATED | 47.80CR | 04/10/15 |
| 204676 | VENDING MACHINE SALES | 139.70CR | 04/10/15 |
| 204677 | TRACK MEET- BPA CLUB SALES 100% | 341.00CR | 04/09/15 |
| 204678 | GATE HS TRACK MEET | 985.00CR | 04/09/15 |
| 204679 | G.KERBY TRACK CONCESSIONS 4/9 | 99.25CR | 04/09/15 |
| 204680 | T. CHURCH TRACK CONCESSIONS | 24.00CR | 04/10/15 |
| 204681 | TRACK ENTRY FEES- KAMIAH | 90.00CR | 04/07/15 |
| 204682 | IND CLUB DONATION - LCSC | 100.00CR | 04/10/15 |
| 204683 | BPA DEPOSIT FOR JON&REBECCA | 200.00CR | 04/15/15 |
| 204685 | ESPONSOR NOW, INC BPA DEPOSITS | 122.50CR | 04/15/15 |
| 204686 | JENNY W RETURN MONEY NYC | 353.22CR | 04/15/15 |
| 204687 | G KERBY BAKE FOOD SALE ITEMS | 19.85CR | 04/15/15 |
| 204688 | J. MORRISON HS TRACK GATE 4/14 | 415.00CR | 04/14/15 |
| 204689 | G.KERBY HS TRACK CONCESSIONS 4/14 | 118.25CR | 04/14/15 |
| 204690 | G.KERBY HS TRACK CLUB SALES 4/14 | 185.00CR | 04/14/15 |
| 204691 | DUSTY MEISNER CAP/GOWN/SPIRIT | 104.95CR | 04/22/15 |
| 204692 | LSD REIMB. HOTEL BBB STATE COACHES | 2,999.70CR | 04/22/15 |
| 204693 | CRC DONATION TO BPA | 1,500.00CR | 04/22/15 |
| 204694 | PROM TICKET | 550.00CR | 04/22/15 |
| 204695 | CONCESSIONS SALES | 301.50CR | 04/22/15 |
| 204696 | MS TRACK GATE 4/20 | 677.00CR | 04/22/15 |
| 204698 | MS TRACK CONCESSIONS 4/20 | 806.50CR | 04/24/15 |
| 204700 | G.KERBY DONATION FOR BAKED ITEMS | 81.11CR | 04/30/15 |
| 401101 | DONATION MYKEL JOHNSON BPA | 70.00CR | 04/30/15 |
| 401102 | NPT:ED FOR SENIOR PARTY | 250.00CR | 04/30/15 |
| 401103 | MARIAH PENNEY CAP AND GOWN | 30.00CR | 04/30/15 |
| 401104 | YEARBOOK MARIAH/DANIEL | 90.00CR | 04/30/15 |
| 401105 | CAP AND GOWN DEEANNA ESTRADA | 30.00CR | 04/30/15 |
| 401106 | VENDING COMMISSION 2015 | 52.22CR | 04/30/15 |
| 401107 | MUG SALES SISSY BOYER | 58.00CR | 04/30/15 |
| 401108 | YEARBOOK BALANCE MARIAH/DANIEL | 20.00CR | 04/30/15 |
| 401109 | DONATIONS, SILENT AUCTION, FUNDRAI | 399.77CR | 04/30/15 |
| 401110 | CLUB SALES AT TRACK 4/28 | 177.75CR | 04/30/15 |
| 401111 | GATE JV MEET OF CHAMPS | 242.00CR | 04/30/15 |
| 401112 | NATIONAL BPA EXPENSES P.KERBY | 1,000.00CR | 04/30/15 |
| *** | TOTAL | 15,777.01CR | |

| REFR# | VENDOR | AMOUNT | DATE | DESCRIPTION |
|-----------|-----------------------------|-----------|----------|------------------------------------|
| 004248 | DEVIN BOYER | 1,040.00 | 04/06/15 | 13 PER DIEM 4 DAYSX 20/DAY FFA |
| 004249 | IDAHO FFA ASSOCIATION | 380.00 | 04/06/15 | 12 FFA MEMBERS REGISTRATION |
| 004250 | HOME DEPOT CREDIT SERVICES | 72.83 | 04/06/15 | TRACK CALBE, CONNECTORS, TAPE, TIE |
| 004251 | NEWEGG.COM | 0.00 | 04/08/15 | ** VOID ** |
| 004252 | WHEATLAND EXPRESS | 5,136.56 | 04/08/15 | LAPWAI BB STATE TOURNAMENT |
| 004253 | URM STORES, INC. | 648.63 | 04/08/15 | TRACK CONCESSIONS |
| 004254 | AAA AWARDS | 354.42 | 04/08/15 | VARIOUS MEDALS |
| 004255 | M-F ATHLETIC | 564.00 | 04/08/15 | UCS BOX COLLAR |
| 004257* | IDAHO BEVERAGES | 851.25 | 04/08/15 | CREDIT CONCESSIONS |
| 004258 | RANDY CANNON | 150.00 | 04/09/15 | MS TRACK OFFICIAL 4/7 |
| 004259 | BEN SNODGRASS | 75.00 | 04/09/15 | MS TRACK OFFICIAL 4/9 |
| 004260 | STATE TAX COMMISSION | 1,798.00 | 04/13/15 | IDAHO SALES TAX |
| 004261 | WELLS FARGO BANK | 2,055.72 | 04/20/15 | LODGING STATE BPA |
| 004262 | COSTCO | 210.06 | 04/15/15 | ISAT TESTING SNACKS |
| 004263 | RHETT MAHONEY | 35.00 | 04/15/15 | ASSIGNER FEE MS BASKETBALL |
| 004264 | DJ EXPRESS | 325.00 | 04/15/15 | PROM DJ AND LIGHT SHOW 4/18 |
| 004265 | NORTHWEST ENGRAVING SERVICE | 53.00 | 04/17/15 | BB MEDALS, VINYL, AND ENGRAVING |
| 004266 | RANDY CANNON | 150.00 | 04/20/15 | HS TRACK STARTER |
| 004267 | LAPWAI SCHOOL DISTRICT #341 | 1,169.06 | 04/20/15 | ATHLETIC PAYROLL GBB |
| 004268 | TIMBERLKE SR. HIGH | 100.00 | 04/23/15 | TIMBERLAKE INVITATIONAL |
| 004269 | RANDY CANNON | 75.00 | 04/28/15 | STARTER HS TRACK |
| *** TOTAL | | 15,243.53 | | |

SUPERINTENDENT
Board Report
May 2015



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

Contents

Superintendent's Calendar April 2015.....pg. 1

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Tell It To Me Straight Dinner.....pg. 4

Center for Educational Effectiveness District Data.....pgs. 5-10


The Avista website had been experiencing technical difficulties. The June Board Report will include an update for the period it was unavailable.

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

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

We will all work to help the children become knowledgeable.

April 2015
 Dr. David M. Aiken
 Lapwai School District Superintendent

| ◀ Mar 2015 | | ~ April 2015 ~ | | | | | | | May 2015 ▶ | |
|---|--|---|--|--|--|-----|--|--|------------|--|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | |
|  | | | 1 | 2 | 3 | 4 | | | | |
| 5 | 6 Katee Subert, Music Candidate Tour 1:30 | 7 Nez Perce Tribal Police Meeting, 9:00 | 8 Idaho Leads Project, University of Idaho | 9 Andrea Masom 10:00 | 10 | 11 | | | | |
| 12 | 13 | 14 Post Legislative Tour, Red Lion, 10:00-3:00 Principal Interviews 4:30-7:00 | 15 Region II Superintendents Meeting 9:00 Cathy Canfield-Davis P.M. Principal Interviews 4:30-7:00 | 16 Administration Team Meeting 9:00-10:30 | 17 | 18 | | | | |
| 19 | 20 April Regular Board Meeting | 21 Leave for Boise Juvenile Justice Meeting 8:30 Title IA Webinar 9:00-10:30 | 22 Idaho Superintendents Network Meeting, Boise | 23 Title X-C Homeless Education Webinar 9:00-10:00 | 24 Rural Education Webinar 8:00-9:00 Title ID Webinar 9:30-10:00 Joy Rapp 10:30 Safety Webinar 11:00 | 25 | | | | |
| 26 | 27 Patsy Guglielmino | 28 | 29 Lapwai School District Attendance Court 8:00-4:30 Music Interviews 3:45-7:00 | 30 8:30 Community Health Assessment Survey, Sherry School Improvement Webinar 1:00 | Notes: | | | | | |
| | | | | | | | | | | |

**Weekly Wednesday Morning Professional Learning
 Community Meetings 7:00 a.m. - 8:00 a.m.**

Tac Titoogan Article
May 2015

I am proud to report the addition of a new counselor at Lapwai Elementary School this year, Joshua Nellesen. He has been an amazing addition to the district with his dedicated, caring approach. He quickly became popular with our students and his support of the principal and teachers has been tremendous. I asked Mr. Nellesen to share a few words:

If your little people are coming home and talking about Mr. Nellesen please feel free to stop by my office at any time. I would love to have the opportunity to meet with all of you face to face. I am so excited to be your elementary school counselor and love the opportunity to work with your children every day. I started my career in the Meridian School District in 2001 and since have worked with young students at all grade levels. I am so blessed to have been invited into the Lapwai community and I have never experienced such a wonderful group of caring educators and families.

I am very excited to continue the facilitation of some of the many outstanding programs here in the community and look forward to the growth of many new ones. My children love the welcome that they have experienced in school and we are proud to join the Lapwai Elementary Family. I look forward to working with you and doing whatever I can to help your students along this elementary path.



Planning and Budgeting for 2015-2016 School Year:

- Budget Update: Nathan Weeks
 - Enrollment Projections, Hiring and Location Needs; Including 5th and 6th Grade
 - Anticipated Resignations and Retirements
 - Administrative Support for Middle-High School Principal
 - Lapwai Middle-High School Tier II Reading Intervention
 - State Track Transportation
 - Teachscape Update
 - Schedule Patsy's Visit May 11th and 12th
 - Schedule Training Opportunities for D'Lisa Pinkham
 - Prioritize Local Education Fund Requests
 - Scheduling Patrick Cleveland's Visit
 - Open Discussion
- Teri, Nathan, Alan, and David:**
- Impact Aid Construction Grant for Lapwai Elementary

Please Sign-In

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Together, we ensure all students will reach their full potential

Tell it to me straight dinner

Monday May 18th

Where: Pi Nee Waus

Time: 6:00pm – 8:00pm

Three course meal

FREE

Only the first 30 adults to sign up will be able to attend!

You are cordially invited to a FREE “adult” dinner for parents of middle and high school students. This dinner is for adults who want to hear a straight forward conversation from honest teens about substance abuse, sexting, texting and driving, drinking and driving, bullying, relational aggression and how to have “The Talk”.

Dinner will be facilitated by your kids and John Beranek out of South Dakota!

Sponsored by:



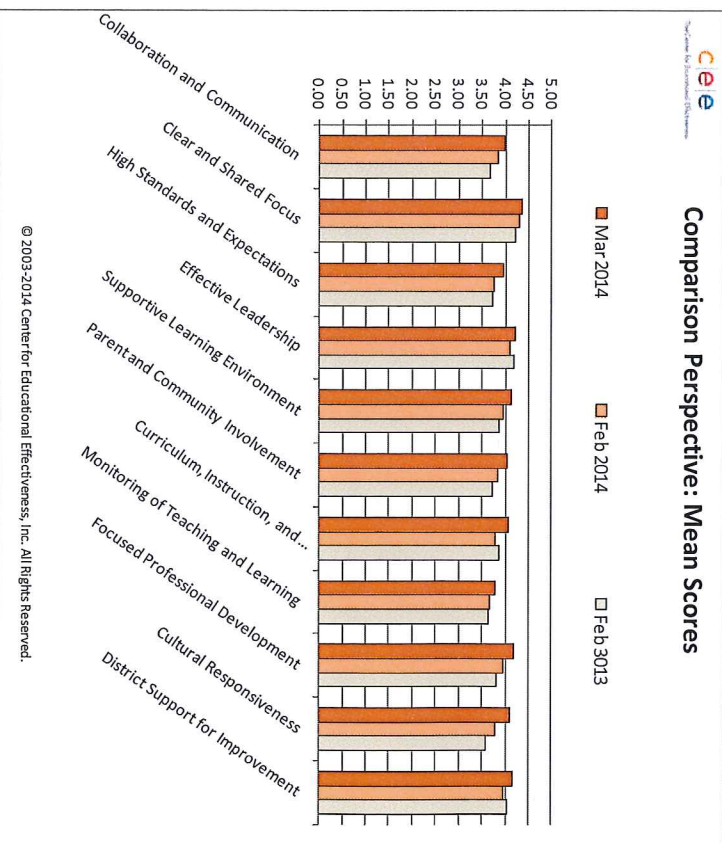
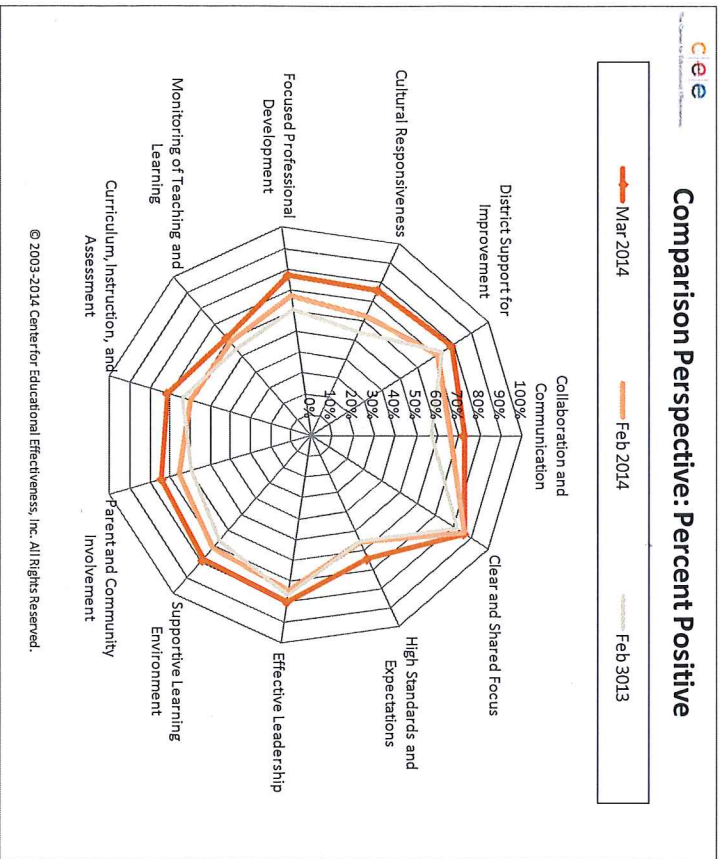
Lapwai Community Coalition

Door Prizes

Contact Shawna Leighton at 843-2241 ext. 204 or by email sleighton@lapwai.org to RSVP

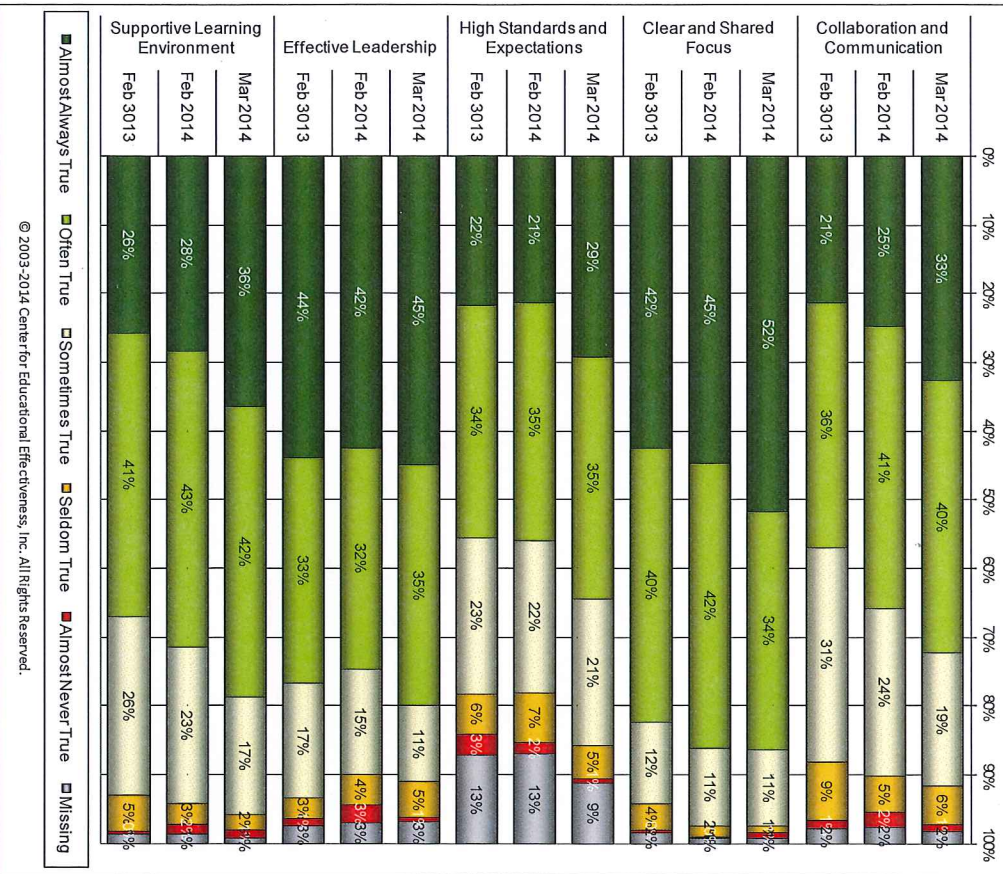
Summary—Comparison View of Combined Percent Positives

The left-hand chart compares the “characteristic summary” value (combined positives) of three groups of respondents. Recall that in these radar graphs, closer to the edge (further from center) is more positive. The right-hand chart compares mean scores which represent the entire spectrum of responses, and therefore, will show the impact of negativity (Seldom True and Almost Never True responses).

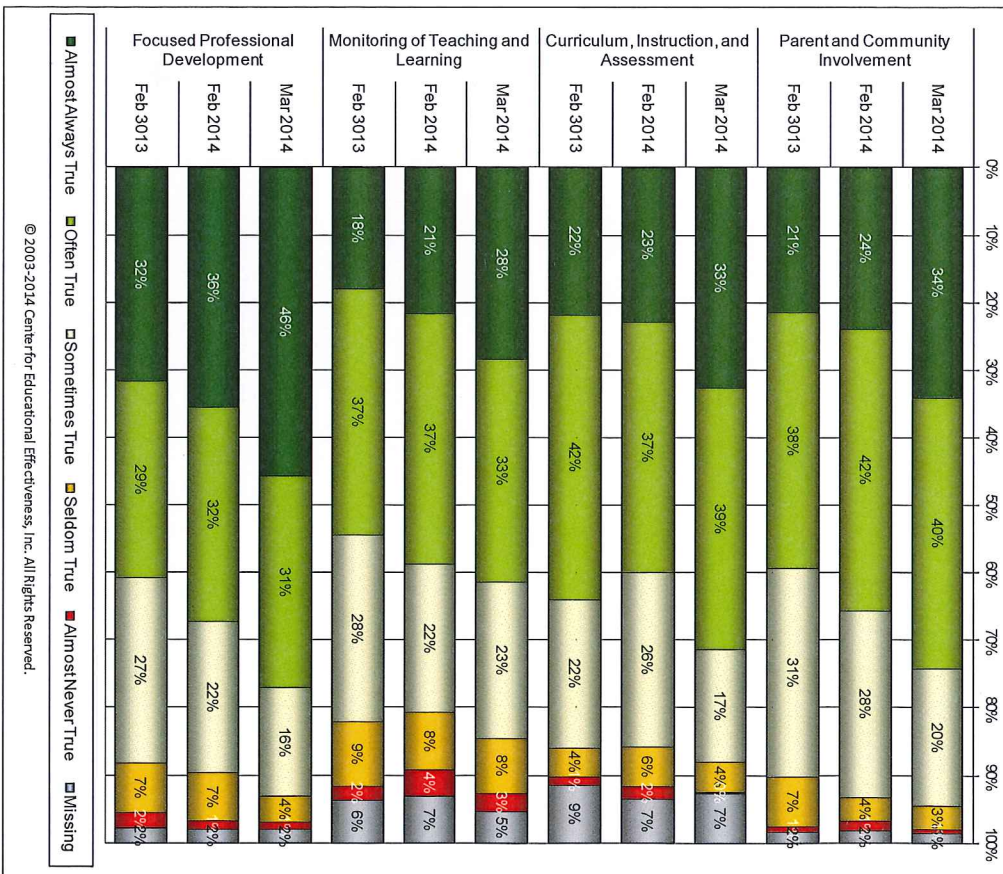


Summary—Comparison View of Characteristics

9 Characteristics of High Performing Schools -- Summary View
Chart 1 of 2

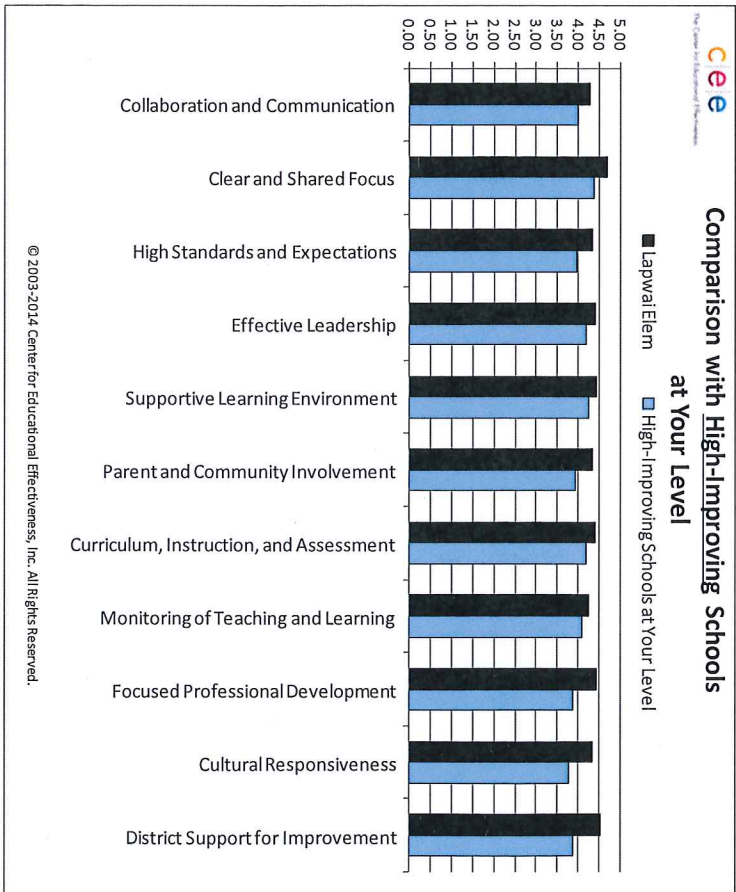
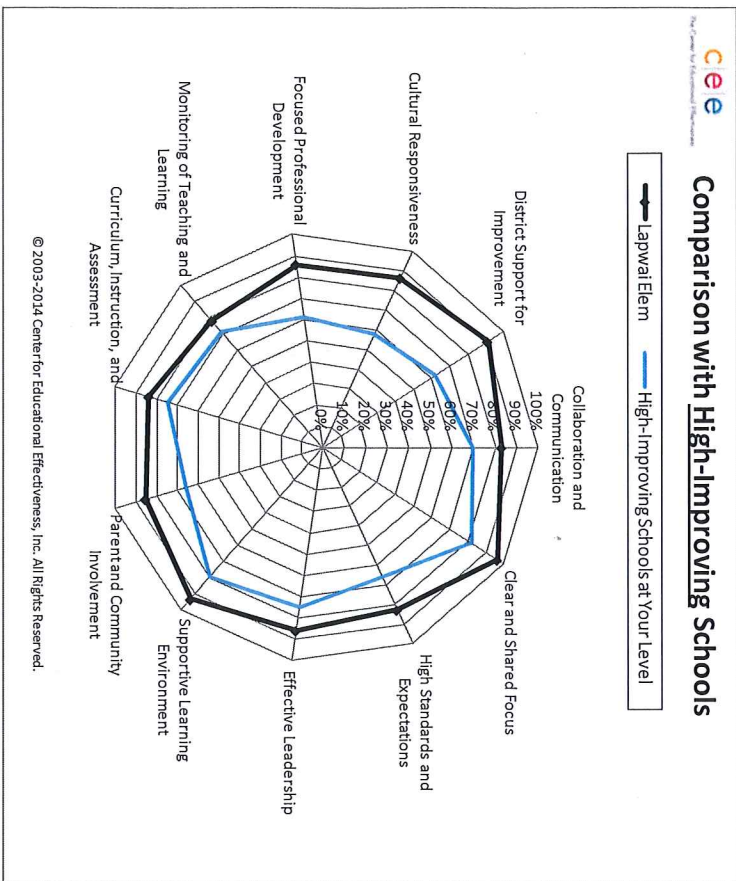


9 Characteristics of High Performing Schools -- Summary View
Chart 2 of 2



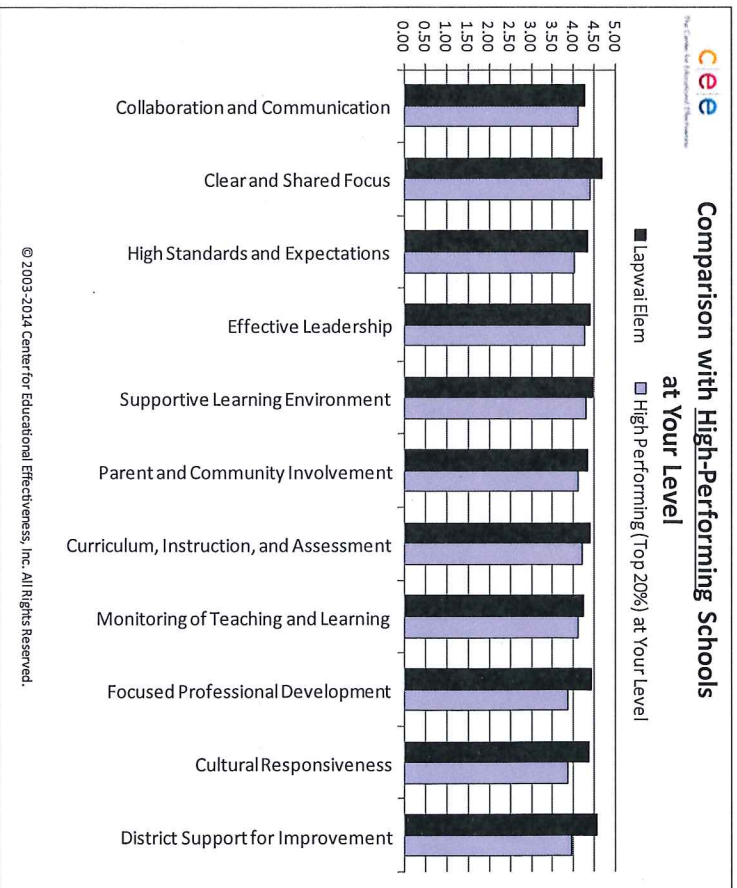
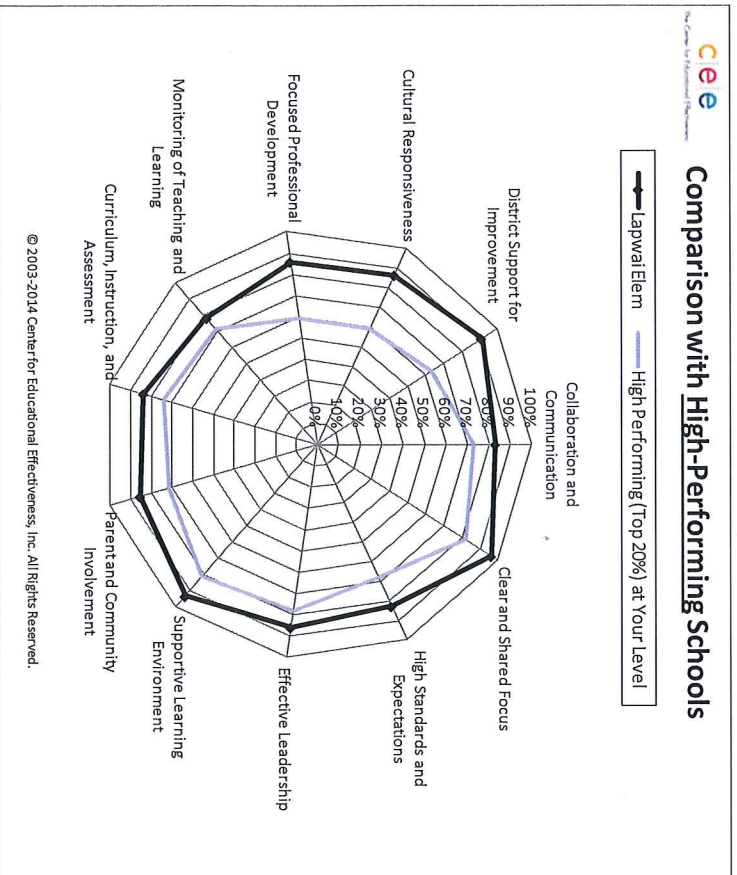
Comparison View: High-Improving Schools Combined Positive Values

Comparison View: High-Improving Schools Mean Values



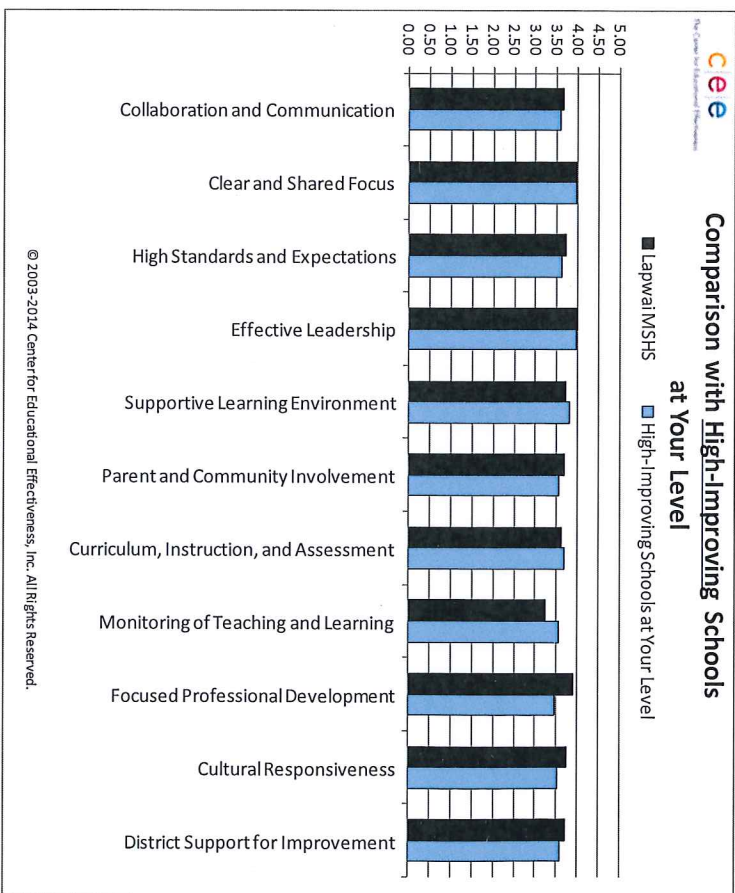
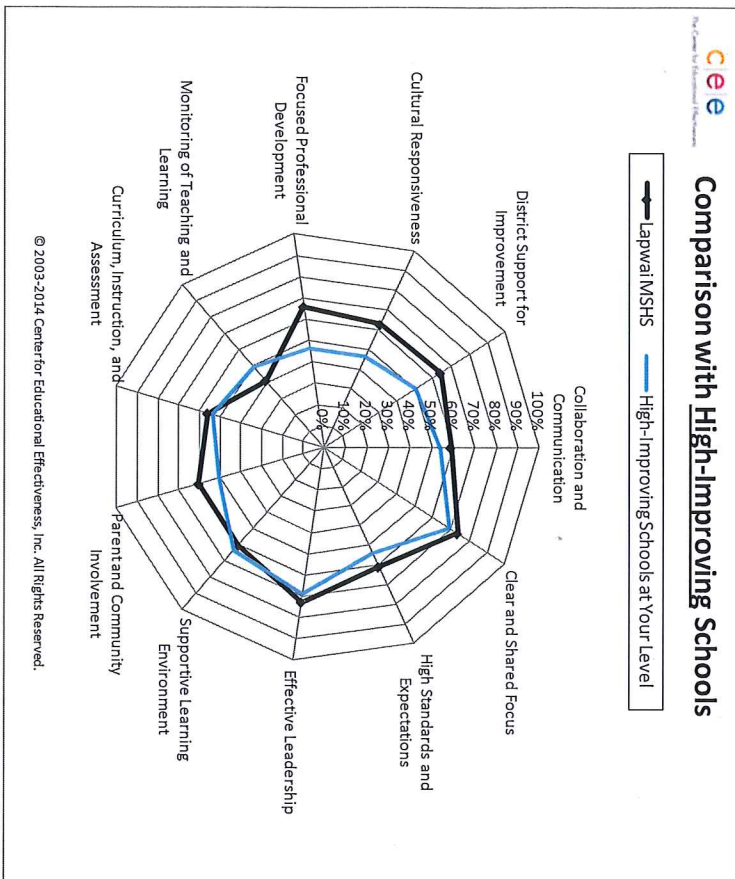
Comparison View: High-Performing Schools Combined Positive

Comparison View: High-Performing Schools Mean Scores

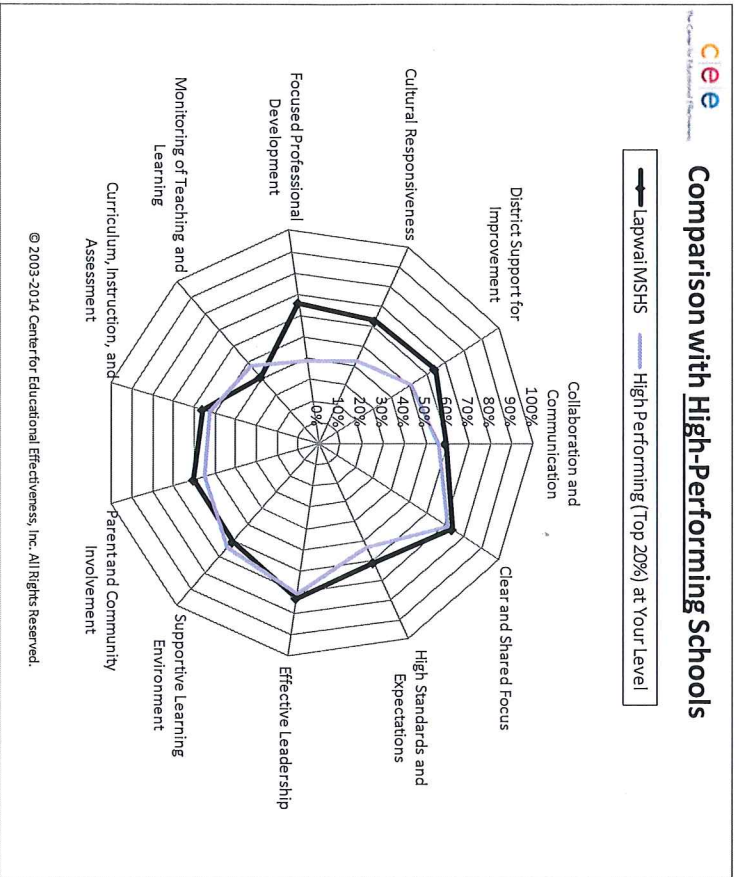


Comparison View: High-Improving Schools Combined Positive Values

Comparison View: High-Improving Schools Mean Values



Comparison View: High-Performing Schools Combined Positive



Comparison View: High-Performing Schools Mean Scores

