

HIGHLAND JOINT SCHOOL DISTRICT #305
BOARD OF TRUSTEES – REGULAR MONTHLY MEETING
Highland School Library, 112 Boulevard Ave, Craigmont, Idaho
Monday, March 9, 2026 – 5:30 pm
Agenda

- 1) Call to Order
- 2) Public Comment
- 3) Consent Agenda – Action Items
 - A. Approval of Minutes – February 9, 2026
 - B. Budget Report/Balance Sheet
 - C. Payment of Current Bills
 - D. Associated Student Body Accounts
 - E. Personnel Report
- 4) Programs – Discussion Items
 - A. Supplemental Levy
- 5) New Business – Action Items
 - A. 2026-2027 Calendar
 - B.
 - C.
- 6) Reports and Comments Requiring No Action
 - A. Administrative/Principal Reports
 - B.
- 7) Board Training - Governance
 - A.
- 8) Executive Session - Idaho Code Section 74-206(1)(b) - (Personnel) - Action Item
 - (b) to consider the evaluation of a district employeeLeave Executive Session – Action Item
- 9) Adjourn

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HIGHLAND JOINT SCHOOL DISTRICT #305
School Board Minutes
Regular Meeting
February 9, 2026

The Board of Trustees of Joint School District #305 met in regular session in the library of the school at 4:30pm. Present were Trustees Arnzen, Mendenhall, Smith, Stone, and Willson. Trustee Arnzen presided over the meeting. Also attending was Clerk Weeks and Superintendent Kellogg. Becky Finnell and Josette Nebeker were in the audience.

There was no Public Comment.

After some inquires about finance, Trustee Willson moved that the consent agenda be approved as presented. Trustee Mendenhall seconded the motion. The consent agenda included minutes of the last meeting and certain current bills of this school district to be paid as presented. The Personnel Report included the following.

Classified Hire

Dan Smith – JH Track Coach
Shandrie Stigum – Assistant Softball Coach

A vote was taken with Trustee Smith abstaining and the motion passed.

Under the Finance Topic, Clerk Weeks reviewed a handout regarding the status of the budget through then end of January.

The matter of setting the election for a 2-year Supplemental Levy for the 2026-2028 fiscal years was presented to the board. A discussion was held about importance the of the levy and the detail for the ballot on how it is to be spent. Further discussion was held about explaining the impact of the levy over the next few months leading up to the election. Trustee Stone moved to set the Supplemental Levy amount at \$599,000 for two years at an election to be held on May 19, 2026. Trustee Mendenhall seconded the motion which was passed.

Principal Finnell reviewed her report that was in the packet. She also reviewed a poster showing progress on Shortened Interim Comprehensive Assessment (SICA) testing.

Superintendent Kellogg let her written report stand but did respond to an inquiry with further discussion about Multi-Tiered System of Supports (MTSS). She also talked about Idaho Supreme Court ruling against the challenge to House Bill 93 tax credits for private schools. Construction of the new CTE building is planned to start the first week of March.

Trustee Arnzen then declared the meeting adjourned at 5:09pm.

Board Chair

Clerk

Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411200	SUPPLEMENTAL LEVY	599,000.00CR	0.00	331,552.17CR	267,447.83CR	0%	55%
100-411400	TORT LEVY	5,775.00CR	0.00	4,794.07CR	980.93CR	0%	83%
100-412000	NON-LEVIED TAXES	2,500.00CR	0.00	1,812.54CR	687.46CR	0%	73%
100-413000	PENALTY INTEREST ON TAXES	5,000.00CR	0.00	4,067.86CR	932.14CR	0%	81%
100-415000	EARNINGS ON INVESTMENT	30,000.00CR	0.00	24,441.27CR	5,558.73CR	0%	81%
100-419900	OTHER LOCAL REVENUE	25,000.00CR	0.00	4,290.03CR	20,709.97CR	0%	17%
100-419901	GRANTS	5,000.00CR	0.00	8,780.00CR	3,780.00	0%	176%
100-419910	DRIVER ED STUDENT FEES	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
100-419920	LOCAL REVENUE / SHARED STAFF	76,862.00CR	0.00	51,240.00CR	25,622.00CR	0%	67%
	TOTAL LOCAL REVENUE	750,637.00CR	0.00	430,977.94CR	319,659.06CR	0%	57%
100-431100	BASE SUPPORT - DISCRETIONARY	327,669.00CR	0.00	284,632.85CR	43,036.15CR	0%	87%
100-431101	BASE SUPPORT - HEALTH INSURANCE	305,738.00CR	0.00	265,594.27CR	40,143.73CR	0%	87%
100-431102	SBA - ADMINISTRATION	130,906.00CR	0.00	114,573.81CR	16,332.19CR	0%	88%
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	987,908.00CR	0.00	848,379.63CR	139,528.37CR	0%	86%
100-431104	SBA - NON-CERTIFIED	219,683.00CR	0.00	190,828.43CR	28,854.57CR	0%	87%
100-431200	TRANSPORTATION SUPPORT	255,000.00CR	0.00	243,878.37CR	11,121.63CR	0%	96%
100-431300	SED & TUITION EQUIVALENCY SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431800	BENEFIT APPORTIONMENT	279,485.00CR	0.00	240,893.52CR	38,591.48CR	0%	86%
100-431900	OTHER STATE SUPPORT	192,960.00CR	2,916.00CR	63,546.95CR	129,413.05CR	2%	33%
100-432100	DRIVER ED REVENUE	2,250.00CR	0.00	0.00	2,250.00CR	0%	0%
100-432400	VOCATIONAL ED REVENUE	24,876.00CR	0.00	0.00	24,876.00CR	0%	0%
100-437000	LOTTERY / ADD'L STATE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-438100	REVENUE IN LIEU OF PROPERTY TAX	8,733.00CR	0.00	6,081.24CR	2,651.76CR	0%	70%
100-438003	SCHOOL FACILITIES FUNDING	0.00	0.00	148,159.00CR	148,159.00	0%	0%
	TOTAL STATE REVENUE	2,735,208.00CR	2,916.00CR	2,406,568.07CR	328,639.93CR	0%	88%
100-445900	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-454000	PRIOR YEAR CARRYOVER	275,000.00CR	0.00	0.00	275,000.00CR	0%	0%
100-450000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER REVENUE	275,000.00CR	0.00	0.00	275,000.00CR	0%	0%
	TOTAL REVENUE	3,760,845.00CR	2,916.00CR	2,837,546.01CR	923,298.99CR	0%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
ELEMENTARY PROGRAM							
100-512110	SALARIES-ELEM INSTRUCTION	503,573.00	0.00	244,288.92	259,284.08	0%	49%
100-512165	SALARIES-SUBSTITUTE TEACHERS	6,000.00	0.00	3,326.45	2,673.55	0%	55%
100-512170	SALARIES-TEACHING ASSISTANT	119,661.00	0.00	84,436.34	35,224.66	0%	71%
100-512210	PERSI-EMPLOYER CONTRIBUTION	82,911.00	0.00	42,669.15	40,241.85	0%	51%
100-512220	FICA-EMPLOYER CONTRIBUTION	48,136.00	0.00	24,083.16	24,052.84	0%	50%
100-512240	HEALTH INSURANCE - ELEM	149,807.00	0.00	80,632.59	69,174.41	0%	54%
100-512270	STATE INS FUND BENEFITS	2,931.00	0.00	2,045.79	885.21	0%	70%
100-512280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512310	PURCHASED SERVICES-ELEM	650.00	1,860.00	1,860.00	(1,210.00)	286%	286%
100-512380	TRAVEL - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512410	SUPPLIES - ELEMENTARY	6,000.00	0.00	3,809.46	2,190.54	0%	63%
100-512420	GRANT FUNDED SUPPLIES - ELEMENTARY	0.00	5.00	943.33	(943.33)	0%	0%
100-512440	TEXTBOOKS - ELEMENTARY	25,000.00	0.00	2,266.52	22,733.48	0%	9%
100-512550	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
TOTAL ELEMENTARY PROGRAM		944,669.00	1,865.00	490,361.71	454,307.29	0%	52%
SECONDARY PROGRAM							
100-515110	SALARIES-SECONDARY INSTRUCTION	529,948.00	0.00	266,297.82	263,650.18	0%	50%
100-515113	SALARIES - DRIVERS EDUCATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515165	SALARIES-SUBSTITUTE SECOND	12,000.00	0.00	6,475.00	5,525.00	0%	54%
100-515170	SALARIES-TEACHING ASSISTANT	42,886.00	0.00	0.00	42,886.00	0%	0%
100-515210	PERSI-EMPLOYER CONTRIBUTION	78,406.00	0.00	35,896.95	42,509.05	0%	46%
100-515220	FICA-EMPLOYER CONTRIBUTION	44,969.00	0.00	19,466.22	25,502.78	0%	43%
100-515240	HEALTH INSURANCE - SECOND	120,754.00	0.00	43,368.60	77,385.40	0%	36%
100-515270	STATE INS FUND BENEFITS	2,737.00	0.00	1,741.14	995.86	0%	64%
100-515280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515310	PURCHASED SERVICES - SECONDARY	3,000.00	0.00	2,075.00	925.00	0%	69%
100-515311	VO ED TRAVEL - OFFICE OCCUP	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515312	AG CTE TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515313	PURCHASED SERVICES - DR ED	0.00	0.00	0.00	0.00	0%	0%
100-515314	DISTANCE LEARNING FEE	5,000.00	410.00	2,940.00	2,060.00	8%	59%
100-515315	PURCHASED SVCS - MUSIC	700.00	0.00	200.00	500.00	0%	29%
100-515320	PURCHASED SERVICES - GRANT FUNDED	0.00	0.00	0.00	0.00	0%	0%
100-515321	PURCHASED SERVICES - PERKINS GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515410	SUPPLIES/MATERIALS - SECONDARY	8,500.00	0.00	3,367.93	5,132.07	0%	40%
100-515411	VO-ED (OFFICE OC) SUPPLIES	7,376.00	0.00	0.00	7,376.00	0%	0%
100-515412	AG CTE SUPPLIES	11,000.00	0.00	0.00	11,000.00	0%	0%
100-515413	DRIVER ED SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
100-515414	SHOP MATERIALS/SUPPLIES	500.00	0.00	132.99	367.01	0%	27%
100-515415	BAND MATERIALS/SUPPLIES	2,000.00	0.00	629.48	1,370.52	0%	31%
100-515420	SUPPLIES - GRANT FUNDED	0.00	0.00	0.00	0.00	0%	0%
100-515421	SUPPLIES - PERKINS GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515440	TEXTBOOKS-SECONDARY	20,000.00	0.00	9,820.73	10,179.27	0%	49%
100-515550	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515551	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00	0.00	0%	0%
TOTAL SECONDARY PROGRAM		899,426.00	410.00	392,411.86	507,014.14	0%	44%
SPECIAL EDUCATION PROGRAM							
100-521110	SALARIES - EXCEPTIONAL CHILD	57,402.00	0.00	29,419.50	27,982.50	0%	51%
100-521165	SALARIES - SP ED SUBSTITUTES	1,500.00	0.00	780.00	720.00	0%	52%
100-521170	SALARIES-AIDES, COMM RES.	9,615.00	0.00	0.00	9,615.00	0%	0%
100-521210	PERSI-EMPLOYER CONTRIBUTION	9,067.00	0.00	3,975.32	5,091.68	0%	44%
100-521220	FICA-EMPLOYER CONTRIBUTION	5,242.00	0.00	2,256.10	2,985.90	0%	43%
100-521240	MSB - HEALTH INS BENEFITS	16,792.00	0.00	6,194.30	10,597.70	0%	37%
100-521270	STATE INS FUND BENEFITS	319.00	0.00	186.11	132.89	0%	58%
100-521280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521310	PURCHASED SERVICES-EXCEPTIONAL CHI	1,000.00	0.00	49.99	950.01	0%	5%
100-521380	TRAVEL-EXCEPTIONAL CHILD	500.00	0.00	0.00	500.00	0%	0%
100-521410	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	1,000.00	0.00	468.77	531.23	0%	47%
100-521440	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
TOTAL SPECIAL EDUCATION PROGRAM		102,437.00	0.00	43,330.09	59,106.91	0%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION PRESCHOOL							
100-522165	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00	0.00	0%	0%
100-522210	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-522220	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-522240	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522270	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00	0.00	0%	0%
100-522280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522310	PURCHASED SERVICES-PRESCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-522410	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
INTERSCHOLASTIC PROGRAM							
100-531110	SALARIES - INTERSCHOLASTIC PRO	71,803.00	0.00	27,827.40	43,975.60	0%	39%
100-531210	PERSI-EMPLOYER CONTRIBUTION	6,172.00	0.00	1,778.46	4,393.54	0%	29%
100-531220	FICA-EMPLOYER CONTRIBUTION	5,493.00	0.00	2,100.94	3,392.06	0%	38%
100-531240	MSB-HEALTH INS BENEFIT	0.00	0.00	3,402.59	(3,402.59)	0%	0%
100-531270	STATE INS FUND BENEFITS	334.00	0.00	256.42	77.58	0%	77%
100-531280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-531310	PURCHASED SERVICES-INTERSCHOLASTIC	8,000.00	0.00	200.00	7,800.00	0%	3%
100-531380	TRAVEL-INTERSCHOLASTIC	1,000.00	0.00	531.45	468.55	0%	53%
100-531410	SUPPLIES/MATERIALS-INTERSCHOLASTIC	7,500.00	0.00	36.99	7,463.01	0%	0%
100-531550	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00	0.00	0%	0%
100-531700	INSURANCE -INTERSCHOLASTIC	500.00	0.00	462.00	38.00	0%	92%
	TOTAL INTERSCHOLASTIC PROGRAM	100,802.00	0.00	36,596.25	64,205.75	0%	36%
SCHOOL ACTIVITIES							
100-532110	SALARIES - SCHOOL ACTIVITIES	11,192.00	0.00	4,705.62	6,486.38	0%	42%
100-532210	PERSI-EMPLOYER CONTRIBUTION	1,509.00	0.00	634.36	874.64	0%	42%
100-532220	FICA-EMPLOYER CONTRIBUTION	856.00	0.00	317.40	538.60	0%	37%
100-532240	MSB-HEALTH INS BENEFITS	0.00	0.00	876.53	(876.53)	0%	0%
100-532270	STATE INS FUND BENEFITS	52.00	0.00	29.02	22.98	0%	56%
100-532280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532310	PURCHASED SERVICES-SCHOOL ACTIVITI	200.00	0.00	0.00	200.00	0%	0%
100-532380	TRAVEL-SCHOOL ACTIVITIES	100.00	0.00	0.00	100.00	0%	0%
	TOTAL SCHOOL ACTIVITIES PROGRAM	13,909.00	0.00	6,562.93	7,346.07	0%	47%
GUIDANCE							
100-611110	SALARIES - GUIDANCE COUNSELOR	0.00	0.00	175.00	(175.00)	0%	0%
100-611210	PERSI - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-611220	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	13.39	(13.39)	0%	0%
100-611240	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-611270	STATE INS FUND BENEFITS	0.00	0.00	1.09	(1.09)	0%	0%
100-611280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611310	PURCHASED SERVICES-GUIDANCE COUNSE	900.00	0.00	0.00	900.00	0%	0%
100-611350	PURCHASED SERV-HEALTH,TESTING	400.00	0.00	0.00	400.00	0%	0%
100-611380	TRAVEL-GUIDANCE COUNSELOR	3,700.00	0.00	0.00	3,700.00	0%	0%
100-611390	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00	0.00	0%	0%
100-611410	SUPPLIES/MATERIALS-GUIDANCE COUNSE	300.00	0.00	0.00	300.00	0%	0%
	TOTAL GUIDANCE PROGRAM	5,300.00	0.00	189.48	5,110.52	0%	4%
ANCILLARY							
100-616310	PURCHASED SERVICES-SPEC TESTING	20,504.00	0.00	44,173.00	(23,669.00)	0%	215%
100-616311	SPECIAL SERVICES-SPEECH THERAPY	9,000.00	0.00	0.00	9,000.00	0%	0%
100-616312	PURCHASED SERVICES-PHYSICAL THERAP	0.00	0.00	0.00	0.00	0%	0%
100-616410	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SPECIAL SERVICES	29,504.00	0.00	44,173.00	14,669.00CR	0%	150%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSTRUCTIONAL IMPV							
100-621165	SALARY - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621110	SALARY - INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621210	PERSI	0.00	0.00	0.00	0.00	0%	0%
100-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
100-621240	HEALTH	0.00	0.00	0.00	0.00	0%	0%
100-621270	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
100-621280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-621310	PURCHASED SERVICES-INSTRUCTIONAL I	8,700.00	0.00	9,266.42	(566.42)	0%	107%
100-621330	INST IMPV - PAYMENT FOR CREDITS	5,000.00	0.00	4,155.00	845.00	0%	83%
100-621380	INSTRUCTIONAL IMPROVEMENT - TRAVEL	5,000.00	0.00	105.00	4,895.00	0%	2%
100-621410	SUPPLIES/MATERIALS-INSTRUCTIONAL I	0.00	0.00	0.00	0.00	0%	0%
	TOTAL INSTRUCTIONAL IMPROVEMENT	18,700.00	0.00	13,526.42	5,173.58	0%	72%
M E D I A							
100-622170	SALARIES-LIBRARY ASSISTANT	23,233.00	0.00	12,009.34	11,223.66	0%	52%
100-622210	PERSI-EMPLOYER CONTRIBUTION	2,779.00	0.00	1,436.30	1,342.70	0%	52%
100-622220	FICA-EMPLOYER CONTRIBUTION	1,777.00	0.00	918.73	858.27	0%	52%
100-622240	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622270	STATE INS FUND-ED MEDIAL	108.00	0.00	73.77	34.23	0%	68%
100-622280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622310	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622410	SUPPLIES/MATERIALS-ED MEDIA	10,000.00	321.40	1,519.05	8,480.95	3%	15%
100-622420	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-622430	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-622550	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00	0.00	0%	0%
	TOTAL MEDIA PROGRAM	37,897.00	321.40	15,957.19	21,939.81	1%	42%
TECHNOLOGY INSTRUCTION							
100-623170	SALARIES - TECNHOLOGY NON CERTIFIC	23,475.00	0.00	12,979.14	10,495.86	0%	55%
100-623210	PERSI EMPLOYER SHARE	2,808.00	0.00	1,528.57	1,279.43	0%	54%
100-623220	FICA - EMPLOYER CONTRIBUTION	1,796.00	0.00	956.45	839.55	0%	53%
100-623240	HEALTH INS BENEFITS	8,629.00	0.00	4,456.36	4,172.64	0%	52%
100-623270	STATE INS FUND BENEFIT	109.00	0.00	78.64	30.36	0%	72%
100-623280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-623310	PURCHASED SVCS - TECHNOLOGY INST	20,000.00	0.00	21,682.63	(1,682.63)	0%	108%
100-623380	TRAVEL - TECHNOLOGY INSTRUCTION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-623410	SUPPLIES - TECHNOLOGY INSTRUCTION	15,000.00	0.00	4,077.31	10,922.69	0%	27%
100-623411	COPIER IMAGE COST	3,000.00	72.46	1,453.09	1,546.91	2%	48%
100-623550	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	75,817.00	72.46	47,212.19	28,604.81	0%	62%
BOARD OF EDUCATION							
100-631110	SALARIES - BOARD OF EDUCATION	14,807.00	0.00	9,871.28	4,935.72	0%	67%
100-631210	PERSI EMPLOYER SHARE	1,771.00	0.00	1,180.64	590.36	0%	67%
100-631220	FICA-EMPLOYER CONTRIBUTION	1,133.00	0.00	737.56	395.44	0%	65%
100-631240	MSB-HEALTH INS BENEFITS	1,541.00	0.00	1,011.94	529.06	0%	66%
100-631270	STATE INS FUND BENEFITS	69.00	0.00	60.36	8.64	0%	87%
100-631280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310	BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631320	BOARD OF ED PROFESSIONAL/TECH	10,000.00	0.00	5,119.00	4,881.00	0%	51%
100-631380	BOARD OF EDUCATION TRAVEL	2,000.00	404.80	4,487.33	(2,487.33)	20%	224%
100-631390	BOARD OF EDUCATION DUES/OTHER	5,000.00	0.00	10,130.23	(5,130.23)	0%	203%
100-631410	BOARD OF EDUCATION SUPPLIES	700.00	0.00	230.50	469.50	0%	33%
	TOTAL BOARD OF EDUCATION	37,021.00	404.80	32,828.84	4,192.16	1%	89%
DISTRICT ADMIN.							
100-632110	SALARIES - DISTRICT ADMINISTRA	121,344.00	0.00	83,323.28	38,020.72	0%	69%
100-632210	PERSI EMPLOYER SHARE	16,357.00	0.00	11,231.98	5,125.02	0%	69%
100-632220	FICA-EMPLOYER SHARE	9,283.00	0.00	6,374.19	2,908.81	0%	69%
100-632240	MSB - HEALTH INS BENEFITS	12,331.00	0.00	7,654.59	4,676.41	0%	62%
100-632270	STATE INS FUND BENEFITS	565.00	0.00	509.42	55.58	0%	90%
100-632280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-632310	PURCHASED SERVICES - DISTRICT ADMIN	1,500.00	0.00	195.00	1,305.00	0%	13%
100-632320	ADMINISTRATIVE SUBSCRIPTIONS	1,000.00	0.00	60.00	940.00	0%	6%
100-632350	DISTRICT ADMIN POSTAGE	3,000.00	0.00	1,561.12	1,438.88	0%	52%
100-632380	ADMINISTRATIVE TRAVEL	10,000.00	1,408.00	8,205.97	1,794.03	14%	82%
100-632390	ADMIN DUES AND FEES	1,000.00	0.00	20.00	980.00	0%	2%
100-632410	ADMINISTRATIVE SUPPLIES	500.00	19.97	2,383.38	(1,883.38)	4%	477%
	TOTAL DISTRICT ADMINISTRATION	176,880.00	1,427.97	121,518.93	55,361.07	1%	69%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL ADMIN .							
100-641110	SCH ADMIN SALARIES	85,490.00	0.00	45,388.50	40,101.50	0%	53%
100-641170	SALARIES- CLASSIFIED	58,401.00	0.00	31,068.85	27,332.15	0%	53%
100-641210	PERSI-EMPLOYER CONTRIBUTION	18,509.00	0.00	9,834.20	8,674.80	0%	53%
100-641220	FICA-EMPLOYER CONTRIBUTION	11,008.00	0.00	5,049.17	5,958.83	0%	46%
100-641240	MSB - HEALTH INS BENEFITS	24,662.00	0.00	12,397.65	12,264.35	0%	50%
100-641270	STATE INS FUND BENEFITS	670.00	0.00	470.73	199.27	0%	70%
100-641280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-641310	PURCHASED SERVICES-SCH ADMIN	500.00	0.00	176.00	324.00	0%	35%
100-641380	SCHOOL ADMIN TRAVEL	2,300.00	119.00	667.58	1,632.42	5%	29%
100-641390	SCHOOL ADMIN DUES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641410	SUPPLIES/MATERIALS-SCH ADMIN	3,000.00	160.57	1,978.46	1,021.54	5%	66%
	TOTAL SCHOOL ADMINISTRATION	205,540.00	279.57	107,031.14	98,508.86	0%	52%
BUSINESS OPERATIONS							
100-651110	SALARIES - BUSINESS OPERATIONS	103,651.00	0.00	69,100.64	34,550.36	0%	67%
100-651210	PERSI EMPLOYER SHARE	12,397.00	0.00	8,264.40	4,132.60	0%	67%
100-651220	FICA-EMPLOYER CONTRIBUTION	7,929.00	0.00	5,163.31	2,765.69	0%	65%
100-651240	MSB - HEALTH INS BENEFITS	10,790.00	0.00	7,083.44	3,706.56	0%	66%
100-651270	STATE INS FUND BENEFITS	483.00	0.00	422.43	60.57	0%	87%
100-651280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651310	PURCHASED SERVICES-BUSINESS OPERAT	6,500.00	0.00	4,742.08	1,757.92	0%	73%
100-651350	MEDICAID ADMIN FEES	3,500.00	0.00	2,602.49	897.51	0%	74%
100-651380	BUSINESS OPERATIONS TRAVEL	3,000.00	639.60	1,778.46	1,221.54	21%	59%
100-651410	SUPPLIES/MATERIALS-BUSINESS OPERAT	2,500.00	0.00	664.64	1,835.36	0%	27%
	TOTAL BUSINESS OPERATIONS	150,750.00	639.60	99,821.89	50,928.11	0%	66%
CUSTODIAL							
100-661110	SALARIES - BUILDINGS/CUSTODIAL	40,275.00	0.00	26,917.76	13,357.24	0%	67%
100-661165	SALARIES-TEMPORARY CUSTODIANS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210	PERSI EMPLOYER SHARE	5,056.00	0.00	3,219.38	1,836.62	0%	64%
100-661220	FICA-EMPLOYER CONTRIBUTION	3,234.00	0.00	1,779.76	1,454.24	0%	55%
100-661240	HEALTH INS BENEFIT	12,331.00	0.00	8,095.38	4,235.62	0%	66%
100-661270	STATE INS FUND	1,738.00	0.00	1,469.02	268.98	0%	85%
100-661280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661310	PURCHASED SERVICES-BLDGS	1,000.00	111.08	3,791.48	(2,791.48)	11%	379%
100-661331	UTILITIES-HEATING FUEL	40,000.00	3,416.64	20,033.80	19,966.20	9%	50%
100-661332	UTILITIES-ELECTRICITY	24,000.00	0.00	13,611.88	10,388.12	0%	57%
100-661333	UTILITIES-TELEPHONE	10,000.00	491.57	6,668.21	3,331.79	5%	67%
100-661334	UTILITIES-WATER -SEWER	12,000.00	0.00	10,356.53	1,643.47	0%	86%
100-661410	BUILDING-CUSTODIAL SUPPLIES	8,000.00	616.64	7,669.65	330.35	8%	96%
100-661550	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-661700	INSURANCE	25,225.00	0.00	30,214.00	(4,989.00)	0%	120%
	TOTAL CUSTODIAL	184,859.00	4,635.93	133,826.85	51,032.15	3%	72%
MAINTENANCE							
100-664110	SALARIES-MAINTENANCE	42,580.00	0.00	28,884.87	13,695.13	0%	68%
100-664165	SALARIES-SUMMER MAINTENANCE	1,000.00	0.00	5,811.96	(4,811.96)	0%	581%
100-664210	PERSI EMPLOYER SHARE	5,212.00	0.00	4,149.74	1,062.26	0%	80%
100-664220	FICA-EMPLOYER CONTRIBUTION	3,334.00	0.00	2,403.78	930.22	0%	72%
100-664240	MAINT HEALTH INSURANCE	9,248.00	0.00	6,948.70	2,299.30	0%	75%
100-664270	MAINT. WORKMANS COMP	1,779.00	0.00	1,610.91	168.09	0%	91%
100-664280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664310	MAINT PURCHASED SERVICES	9,710.00	0.00	4,826.04	4,883.96	0%	50%
100-664320	COPIER MAINTENANCE	5,000.00	0.00	3,754.64	1,245.36	0%	75%
100-664410	BLDG. MAINT. MATERIAL/SUPPLIES	10,000.00	0.00	4,136.38	5,863.62	0%	41%
100-664550	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL MAINTENANCE	87,863.00	0.00	62,527.02	25,335.98	0%	71%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G R O U N D S C A R E							
100-665110	MAINT. GROUNDS SALARY	14,193.00	0.00	9,462.00	4,731.00	0%	67%
100-665165	MAINTENANCE/GRDS SUMMER SALARI	2,000.00	0.00	0.00	2,000.00	0%	0%
100-665210	PERSI EMPLOYER SHARE	1,937.00	0.00	1,131.68	805.32	0%	58%
100-665220	FICA-EMPLOYER CONTRIBUTION	1,239.00	0.00	641.77	597.23	0%	52%
100-665240	MAINT.GROUNDS HEALTH INS.	3,083.00	0.00	1,927.96	1,155.04	0%	63%
100-665270	MAINT.GROUNDS WORKMANS COMP	661.00	0.00	516.37	144.63	0%	78%
100-665280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665310	MAINT GROUNDS PURCHASED SERV	3,600.00	0.00	1,608.13	1,991.87	0%	45%
100-665410	MAINT. GROUNDS SUPPLIES/MAT	4,000.00	0.00	1,537.94	2,462.06	0%	38%
100-665550	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL GROUNDS CARE	30,713.00	0.00	16,825.85	13,887.15	0%	55%
S C H O O L S A F E T Y							
100-667310	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410	SCHOOL SAFETY SUPPLIES	4,145.00	0.00	0.00	4,145.00	0%	0%
	TOTAL SCHOOL SAFETY	4,145.00	0.00	0.00	4,145.00	0%	0%
T R A N S P O R T A T I O N							
100-681310	TRANSPORTATION PURCHASED SERV	0.00	0.00	830.00	(830.00)	0%	0%
100-681340	TRANSPORTATION - ROUTE MILES	385,000.00	0.00	202,405.35	182,594.65	0%	53%
100-681390	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	385,000.00	0.00	203,235.35	181,764.65	0%	53%
100-682310	NON-ALLOW TRANS PURCHASED SERV	23,000.00	0.00	13,886.39	9,113.61	0%	60%
	TOTAL ACTIVITY TRANSPORTATION	23,000.00	0.00	13,886.39	9,113.61	0%	60%
100-683310	MAINTENANCE ON DISTRICT VEHICLES	2,000.00	0.00	1,735.92	264.08	0%	87%
100-683410	SUPPLIES FOR DISTRICT VEHICLES	3,000.00	63.47	2,580.08	419.92	2%	86%
100-683550	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL GENERAL TRANSPORTATION	5,000.00	63.47	4,316.00	684.00	1%	86%
100-810540	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00	0.00	0%	0%
100-810550	CAPITAL OBJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-920803	TRANSFER TO MEDICAID FUND	9,723.00	0.00	0.00	9,723.00	0%	0%
100-920804	TRANSFER OUT TO FOODSERVICE - FICA	2,048.00	0.00	0.00	2,048.00	0%	0%
100-920805	TRANSFER TO LUNCH PROGRAM	40,804.00	0.00	0.00	40,804.00	0%	0%
100-950000	CONTINGENCY	188,038.00	0.00	0.00	188,038.00	0%	0%
	TOTAL OTHER	240,613.00	0.00	0.00	240,613.00	0%	0%
	TOTAL EXPENDITURES	3,760,845.00	10,120.20	1,886,139.38	1,874,705.62	0%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-415000	EARNINGS ON INVESTMENTS	250.00CR	0.00	1,766.07CR	1,516.07	0%	706%
220-442000	FEDERAL FOREST FUND REVENUE	200.00CR	0.00	0.00	200.00CR	0%	0%
220-454000	PRIOR YEAR CARRYOVER	59,500.00CR	0.00	0.00	59,500.00CR	0%	0%
	TOTAL REVENUE	59,950.00CR	0.00	1,766.07CR	58,183.93CR	0%	3%
=====							
220-632310	PURCHASED SERVICES-DIST ADMIN	8,000.00	0.00	0.00	8,000.00	0%	0%
220-632410	ADMINISTRATIVE SUP/MATERIALS	4,600.00	0.00	0.00	4,600.00	0%	0%
220-632550	DIST ADMIN CAPITAL OUTLAY	47,350.00	0.00	0.00	47,350.00	0%	0%
220-641310	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
220-950000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	59,950.00	0.00	0.00	59,950.00	0%	0%
=====							
IDAHO CAREER READY STUDENTS GRANT							
242-439000	ICRS REVENUE	0.00	0.00	99,660.00CR	99,660.00	0%	0%
	TOTAL REVENUE	0.00	0.00	99,660.00CR	99,660.00	0%	0%
=====							
242-519500	ICRS CAPITAL EXPENDITURES	0.00	0.00	99,660.00	(99,660.00)	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	99,660.00	99,660.00CR	0%	0%
=====							
STATE CTE FUND							
243-431900	STATE CTE REVENUE	0.00	0.00	49,578.60CR	49,578.60	0%	0%
	TOTAL REVENUE	0.00	0.00	49,578.60CR	49,578.60	0%	0%
=====							
243-519300	BUS CTE - PURCHASED SERVICES	0.00	0.00	2,848.54	(2,848.54)	0%	0%
243-519310	AG CTE - PURCHASED SERVICES	0.00	0.00	1,284.30	(1,284.30)	0%	0%
243-519320	PERKINS - PURCHASED SERVICES	0.00	0.00	2,600.00	(2,600.00)	0%	0%
243-519321	CTE - OTHER GRANT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-519400	BUS CTE SUPPLIES	0.00	168.99	577.26	(577.26)	0%	0%
243-519410	AG/CTE SUPPLIES	0.00	368.58	7,255.27	(7,255.27)	0%	0%
243-519420	PERKINS SUPPLIES	0.00	0.00	3,317.49	(3,317.49)	0%	0%
243-519421	CTE - OTHER GRANT SUPPLIES	0.00	0.00	5,062.10	(5,062.10)	0%	0%
	TOTAL EXPENDITURES	0.00	537.57	22,944.96	22,944.96CR	0%	0%
=====							
SRO GRANT							
244-439000	REVENUE	0.00	0.00	55,293.75CR	55,293.75	0%	0%
	TOTAL REVENUE	0.00	0.00	55,293.75CR	55,293.75	0%	0%
=====							
244-667310	SRO PURCHASED SERVICES	0.00	0.00	18,331.25	(18,331.25)	0%	0%
244-667410	SRO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	18,331.25	18,331.25CR	0%	0%
=====							
TECHNOLOGY - STATE FUND							
245-431900	STATE TECHNOLOGY REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
245-623300	TECHNOLOGY - PURCHASED SERVICES	0.00	0.00	2,777.50	(2,777.50)	0%	0%
245-623400	TECHNOLOGY - SUPPLIES	0.00	63.55	215.29	(215.29)	0%	0%
	TOTAL EXPENDITURES	0.00	63.55	2,992.79	2,992.79CR	0%	0%
=====							
SUBSTANCE ABUSE - STATE							
246-431900	STATE SUBSTANCE ABUSE REVENUE	0.00	0.00	2,036.50CR	2,036.50	0%	0%
	TOTAL REVENUE	0.00	0.00	2,036.50CR	2,036.50	0%	0%
=====							
246-611300	SUBSTANCE ABUSE - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611400	SUBSTANCE ABUSE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
TITLE I FUND							
251-445100	FEDERAL ASSISTANCE - CH I	58,620.00CR ⁹	0.00	27,616.70CR	31,003.30CR	0%	47%
251-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-460000	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	58,620.00CR	0.00	27,616.70CR	31,003.30CR	0%	47%
251-512100	SALARIES - CHAPTER I	35,176.00	0.00	17,272.28	17,903.72	0%	49%
251-512210	PERSI EMPLOYER SHARE	4,207.00	0.00	2,065.72	2,141.28	0%	49%
251-512220	FICA - EMPLOYER CONTRIBUTION	2,691.00	0.00	1,007.11	1,683.89	0%	37%
251-512240	HEALTH INSURANCE BENEFIT	16,005.00	0.00	7,165.14	8,839.86	0%	45%
251-512270	STATE INS FUND BENEFITS	141.00	0.00	106.45	34.55	0%	75%
251-512280	UNUSED SICK LEAVE BENEFIT - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380	CH I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512410	CHAPTER I SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512420	HOMELESS SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
	TOTAL EXPENDITURES	58,620.00	0.00	27,616.70	31,003.30	0%	47%
PART B FUND							
257-445600	FEDERAL ASSISTANCE - PART B	47,250.00CR	0.00	23,929.59CR	23,320.41CR	0%	51%
257-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-460000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	47,250.00CR	0.00	23,929.59CR	23,320.41CR	0%	51%
257-521100	SALARIES - PART B	28,115.00	0.00	14,415.33	13,699.67	0%	51%
257-521210	PERSI EMPLOYER SHARE	3,363.00	0.00	1,724.47	1,638.53	0%	51%
257-521220	FICA - EMPLOYER CONTRIBUTION	2,151.00	0.00	1,093.83	1,057.17	0%	51%
257-521240	MSB BENEFIT PD BY EMPLOYER	13,509.00	0.00	6,607.14	6,901.86	0%	49%
257-521270	STATE INS FUND BENEFITS	112.00	0.00	88.82	23.18	0%	79%
257-521280	UNUSED SICK LEAVE BENEFIT - PART B	0.00	0.00	0.00	0.00	0%	0%
257-521310	PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521410	PART B SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	47,250.00	0.00	23,929.59	23,320.41	0%	51%
PART B PRESCHOOL FUND							
258-445600	FEDERAL ASSISTANCE	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
258-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
258-522110	AIDE SALARY EXPENSE	1,483.00	0.00	25.41	1,457.59	0%	2%
258-522210	PERSI EMPLOYER SHARE	177.00	0.00	3.03	173.97	0%	2%
258-522220	FICA - EMPLOYER CONTRIBUTION	114.00	0.00	1.94	112.06	0%	2%
258-522240	HEALTH INSURANCE BENEFIT EXPNS	648.00	0.00	30.49CR	678.49	0%	4%
258-522270	WORKERS COMP	5.00	0.00	0.11	4.89	0%	2%
258-522280	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00	0.00	0.00	0%	0%
258-522310	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522410	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	2,427.00	0.00	0.00	2,427.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D F U N D							
260-445900	MEDICAID REVENUE	30,000.00CR	0.00	30,720.82CR	720.82	0%	102%
260-460000	TRANSFER FROM GENERAL FUND	9,723.00CR	0.00	0.00	9,723.00CR	0%	0%
	TOTAL REVENUE	39,723.00CR	0.00	30,720.82CR	9,002.18CR	0%	77%
=====							
260-616310	MEDICAID SERVICES	30,000.00	0.00	0.00	30,000.00	0%	0%
260-616350	MEDICAID MATCH	9,723.00	0.00	10,028.75	(305.75)	0%	103%
	TOTAL EXPENDITURES	39,723.00	0.00	10,028.75	29,694.25	0%	25%
=====							
T I T L E I V - A E S S A - S T U D E N T S U P P O R T							
261-445900	REVENUE - TITLE IV-A	10,000.00CR	0.00	4,953.31CR	5,046.69CR	0%	50%
	TOTAL REVENUE	10,000.00CR	0.00	4,953.31CR	5,046.69CR	0%	50%
=====							
261-512100	SALARIES - TITLE IV	5,756.00	0.00	2,877.48	2,878.52	0%	50%
261-512200	BENEFITS - TITLE IV	4,244.00	0.00	2,075.83	2,168.17	0%	49%
261-512310	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
261-512550	TITLE IV - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	10,000.00	0.00	4,953.31	5,046.69	0%	50%
=====							
R E A P F U N D							
262-443000	REVENUE - REAP	15,787.00CR	0.00	7,584.57CR	8,202.43CR	0%	48%
	TOTAL EXPENDITURES	15,787.00CR	0.00	7,584.57CR	8,202.43CR	0%	48%
=====							
262-512170	SALARIES - REAP	10,070.00	0.00	4,894.98	5,175.02	0%	49%
262-512210	PERSI - REAP	1,204.00	0.00	585.42	618.58	0%	49%
262-512220	FICA - REAP	769.00	0.00	360.44	408.56	0%	47%
262-512240	HEALTH - REAP	3,702.00	0.00	1,713.56	1,988.44	0%	46%
262-512270	STATE INS FUND	42.00	0.00	30.17	11.83	0%	72%
262-512280	UUSL - REAP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	15,787.00	0.00	7,584.57	8,202.43	0%	48%
=====							
T I T L E I I - I M P V T E A C H							
271-445900	TITLE II/IMPV TEACH QUALITY	8,121.00CR	0.00	0.00	8,121.00CR	0%	0%
	TOTAL REVENUE	8,121.00CR	0.00	0.00	8,121.00CR	0%	0%
=====							
271-621170	SALARIES - TITLE II	6,000.00	0.00	0.00	6,000.00	0%	0%
271-621210	PERSI	809.00	0.00	0.00	809.00	0%	0%
271-621220	FICA	459.00	0.00	0.00	459.00	0%	0%
271-621240	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
271-621270	WORKERS COMP	24.00	0.00	0.00	24.00	0%	0%
271-621280	UUSL	0.00	0.00	0.00	0.00	0%	0%
271-621310	PURCHASED SERVICES	829.00	0.00	0.00	829.00	0%	0%
271-621380	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-621410	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	8,121.00	0.00	0.00	8,121.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-416100	LUNCH SALES - STUDENT	17,000.00CR	0.00	15,694.11CR	1,305.89CR	0%	92%
290-416200	LUNCH SALES - ADULTS	1,500.00CR	0.00	1,504.28CR	4.28	0%	100%
290-416300	ALA CARTE - BREAKFAST	0.00	0.00	0.00	0.00	0%	0%
290-416400	MILK REV/KINDERGARTE & EXTRA	0.00	0.00	157.92CR	157.92	0%	0%
290-416900	OTHER FOOD REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500	FEDERAL ASSISTANCE	55,000.00CR	0.00	30,076.19CR	24,923.81CR	0%	55%
290-445501	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	5,422.11CR	5,422.11	0%	0%
290-445900	USDA COMMODITY VALUE/YR END	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-460000	TRANSFER IN FROM GF FOR PERSI/FICA	2,048.00CR	0.00	0.00	2,048.00CR	0%	0%
290-460100	TRANSFER FROM GF	40,804.00CR	0.00	0.00	40,804.00CR	0%	0%
	TOTAL REVENUE	123,352.00CR	0.00	52,854.61CR	70,497.39CR	0%	43%
=====							
290-710110	SALARIES-FOOD SERVICE	26,777.00	0.00	12,420.49	14,356.51	0%	46%
290-710210	PERSI EMPLOYER SHARE	3,203.00	0.00	1,472.09	1,730.91	0%	46%
290-710220	FOOD SERVICE FICA	2,048.00	0.00	866.41	1,181.59	0%	42%
290-710240	HEALTH INSURANCE-FOOD SERVICE	12,331.00	0.00	1,215.77	11,115.23	0%	10%
290-710270	WORKERS COMPENSATION	1,093.00	0.00	265.99	827.01	0%	24%
290-710280	UNUSED SICK LEAVE BENEFIT - FOOD	0.00	0.00	0.00	0.00	0%	0%
290-710310	PURCHASED SERVICES	200.00	0.00	272.63	(72.63)	0%	136%
290-710380	TRAVEL	200.00	0.00	0.00	200.00	0%	0%
290-710400	USDA COMMODITY VALUE - YR END	7,000.00	0.00	0.00	7,000.00	0%	0%
290-710450	FOODS	70,000.00	3,452.72	47,028.22	22,971.78	5%	67%
290-710451	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710490	SUPPLIES	500.00	665.47	665.47	(165.47)	133%	133%
290-710550	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	123,352.00	4,118.19	64,207.07	59,144.93	3%	52%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY FUND							
420-412100	PLANT FACILITY LEVY	50,000.00CR	0.00	36,954.46CR	13,045.54CR	0%	74%
420-415000	PLANT FACIL EARN ON INVESTMNTS	500.00CR	0.00	5,368.22CR	4,868.22	0%	999%
420-419900	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-454000	PRIOR YEAR CARRYOVER	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	TOTAL REVENUE	250,500.00CR	0.00	42,322.68CR	208,177.32CR	0%	17%
PLANT FACILITY PURCHASED SERVICES							
420-664310	PLANT FACILITY PURCHASED SERVICES	50,000.00	0.00	0.00	50,000.00	0%	0%
420-664410	PLANT FACILITY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-664550	PLANT FACILITY BUILDINGS CAPITAL OUTLAY	0.00	0.00	6,506.00	(6,506.00)	0%	0%
420-665550	PLANT FACILITY GROUNDS CAPITAL OUTLAY	200,500.00	0.00	35,500.00	165,000.00	0%	18%
	TOTAL EXPENDITURES	250,500.00	0.00	42,006.00	208,494.00	0%	17%
SCHOOL MODERNIZATION FACILITIES FUND							
436-415000	SCHOOL MODERNIZATION INVESTMENT INCOME	0.00	0.00	22,268.61CR	22,268.61	0%	0%
436-431900	SCHOOL MODERNIZATION REVENUE	0.00	0.00	199.61CR	199.61	0%	0%
436-454000	SCHOOL MODERNIZATION BEGINNING BALANCE	766,673.00CR	0.00	0.00	766,673.00CR	0%	0%
	TOTAL REVENUE	766,673.00CR	0.00	22,468.22CR	744,204.78CR	0%	3%
SMFF - PURCHASED SERVICES							
436-664310	SMFF - PURCHASED SERVICES	266,673.00	0.00	6,821.00	259,852.00	0%	3%
436-664410	SMFF - MATERIALS / SUPPLIES	500,000.00	0.00	6,972.00	493,028.00	0%	1%
	TOTAL EXPENDITURES	766,673.00	0.00	13,793.00	752,880.00	0%	2%
STUDENT ACTIVITY FUND							
238-320000	BEGINNING BALANCE - BUDGET	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
238-417900	OTHER STUDENT REVENUES	85,000.00CR	0.00	0.00	85,000.00CR	0%	0%
	TOTAL REVENUE	165,000.00CR	0.00	0.00	165,000.00CR	0%	0%
STUDENT ACTIVITY EXPENDITURES							
238-740300	STUDENT ACTIVITY EXPENDITURES	165,000.00	0.00	0.00	165,000.00	0%	0%
	TOTAL EXPENDITURES	165,000.00	0.00	0.00	165,000.00	0%	0%
FOUNDATION FUND							
700-320000	BEGINNING BALANCE	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
700-419900	OTHER LOCAL REVENUE - SCHOLARSHIPS	0.00	0.00	0.00	0.00	0%	0%
700-415000	INTEREST EARNINGS	100.00CR	0.00	529.94CR	429.94	0%	530%
	TOTAL REVENUE	17,600.00CR	0.00	529.94CR	17,070.06CR	0%	3%
SCHOLARSHIPS AWARDED							
700-740300	SCHOLARSHIPS AWARDED	17,600.00	0.00	1,000.00	16,600.00	0%	6%
	TOTAL EXPENDITURES	17,600.00	0.00	1,000.00	16,600.00	0%	6%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100	CASH - GENERAL FUND	41,662.53CR	2,843.54	38,818.99CR
100-111260	SAVINGS - CAPITAL EDUCATORS	5.14	0.00	5.14
100-111300	PETTY CASH	100.00	0.00	100.00
100-111400	IMPREST ACCOUNT	0.00	0.00	0.00
100-112100	INVESTMENTS - STATE TREAS. POOL	1,306,183.24	0.00	1,306,183.24
100-113190	TAXES RECEIVABLE	38,094.36	0.00	38,094.36
100-114100	STATE APPORTIONMENT REC	0.00	0.00	0.00
100-114200	OTHER RECEIVABLES	30.00CR	639.60	609.60
100-114223	DRIVER ED REVENUE RECEIVABLE	0.00	0.00	0.00
100-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,302,690.21	3,483.14	1,306,173.35
=====				
100-213000	ACCOUNTS PAYABLE	0.00	11,158.84CR	11,158.84CR
100-215000	DUE TO OTHER FUNDS	414.00CR	471.50	57.50
100-217100	SALARIES PAYABLE	0.00	0.00	0.00
100-217200	BENEFITS PAYABLE	0.00	0.00	0.00
100-218100	WORKERS COMP PAYABLE	4,936.91	0.00	4,936.91
100-218350	SALES TAX PAYABLE	51.82	0.00	51.82
100-221000	DEFERRED REVENUES	39,099.59CR	0.00	39,099.59CR
100-320000	FUND BALANCE - GENERAL FUND	1,266,191.26CR	7,204.20	1,258,987.06CR
	TOTAL LIABILITIES & FUND BALANCE	1,300,716.12CR	3,483.14CR	1,304,199.26CR
=====				
FOREST FUND				
220-111100	CASH - FEDERAL FOREST FUNDS	0.14	0.00	0.14
220-112100	LGIP - FOREST FUND	64,421.39	0.00	64,421.39
220-113000	FEDERAL FOREST FUNDS RECEIVABLE	0.00	0.00	0.00
220-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	64,421.53	0.00	64,421.53
=====				
220-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
220-322420	FUND BALANCE - FEDERAL FOREST	64,421.53CR	0.00	64,421.53CR
	TOTAL LIABILITIES & FUND BALANCE	64,421.53CR	0.00	64,421.53CR
=====				
IDAHO CAREER READY STUDENTS GRANT				
242-111100	CASH	0.00	0.00	0.00
242-114100	RECEIVABLE	0.00	0.00	0.00
242-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
242-221000	DEFERRED REVENUE	0.00	0.00	0.00
242-320200	FUND BALANCE	0.00	0.00	0.00
	NET FUND OPERATIONS	0.00	0.00	0.00
=====				
STATE CTE FUND				
243-111100	CASH - CTE	29,771.21	0.00	29,771.21
243-114000	RECEIVABLE	0.00	0.00	0.00
243-213000	ACCOUNTS PAYABLE	0.00	537.57CR	537.57CR
243-320200	FUND BALANCE	27,171.21CR	537.57	26,633.64CR
	NET FUND OPERATIONS	2,600.00	0.00	2,600.00
=====				
SRO GRANT				
244-111100	CASH	40,687.11	0.00	40,687.11
244-114100	RECEIVABLE	0.00	0.00	0.00
244-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000	DEFERRED REVENUE	0.00	0.00	0.00
244-320200	FUND BALANCE	40,687.11CR	0.00	40,687.11CR
	NET FUND OPERATIONS	0.00	0.00	0.00
=====				
TECHNOLOGY - STATE FUND				
245-111100	CASH - TECHNOLOGY	2,929.24CR	0.00	2,929.24CR
245-114000	RECEIVABLE	0.00	0.00	0.00
245-213000	ACCOUNTS PAYABLE	0.00	63.55CR	63.55CR
245-320200	FUND BALANCE	2,929.24	63.55	2,992.79
	NET FUND OPERATIONS	0.00	0.00	0.00
=====				
SUBSTANCE ABUSE - STATE				
246-111100	CASH - SUBSTANCE ABUSE - STATE	2,036.50	0.00	2,036.50
246-114000	RECEIVABLE	0.00	0.00	0.00
246-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320200	FUND BALANCE	2,036.50CR	0.00	2,036.50CR
	NET FUND OPERATIONS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I F U N D				
251-111100	CASH - CHAPTER I	0.00	0.00	0.00
251-113100	FEDERAL ASSISTANCE RECEIVABLE	0.00	0.00	0.00
251-114200	INTERFUND RECEIVABLE	0.00	0.00	0.00
251-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
251-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100	SALARIES PAYABLE	0.00	0.00	0.00
251-217200	CH I BENEFITS PAYABLE	0.00	0.00	0.00
251-320000	FUND BALANCE - CHAPTER I	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
=====				
P A R T B F U N D				
257-111100	CASH - PART B	0.00	0.00	0.00
257-114200	INTERFUND RECEIVABLE	0.00	0.00	0.00
257-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
257-213000	ACCOUNTS PAYABLE - PART B	0.00	0.00	0.00
257-217100	SALARIES PAYABLE	0.00	0.00	0.00
257-217200	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000	DEFERRED REVENUE - PART B	0.00	0.00	0.00
257-320000	FUND BALANCE - PART B	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
=====				
P A R T B P R E S C H O O L F U N D				
258-111100	CASH - PART B PRESCHOOL	0.00	0.00	0.00
258-113100	FEDERAL ASSISTANCE RECEIVABLE	0.00	0.00	0.00
258-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
258-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100	SALARIES PAYABLE	0.00	0.00	0.00
258-217200	BENEFITS PAYABLE	0.00	0.00	0.00
258-320000	FUND BALANCE - PART B PRESCHOOL	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
=====				
M E D I C A I D F U N D				
260-111100	CASH	20,692.07	0.00	20,692.07
260-111500	MEDICAID TRUST ACCOUNT	0.00	0.00	0.00
260-113100	MEDICAID RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	20,692.07	0.00	20,692.07
=====				
260-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-320000	FUND BALANCE - MEDICAID	20,692.07CR	0.00	20,692.07CR
	TOTAL LIABILITIES & FUND BALANCE	20,692.07CR	0.00	20,692.07CR
=====				
T I T L E I V - A E S S A - S T U D E N T S U P P O R T				
261-111100	CASH - TITLE IV-A	0.00	0.00	0.00
261-114200	RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217100	SALARIES PAYABLE	0.00	0.00	0.00
261-217200	BENEFITS PAYABLE	0.00	0.00	0.00
261-221000	DEFERRED REVENUE	0.00	0.00	0.00
261-320200	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
=====				
R E A P F U N D				
262-111100	CASH - REAP FUNDS	0.00	0.00	0.00
262-114500	REAP ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
262-213000	ACCOUNTS PAYABLE - REAP	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-217100	SALARIES PAYABLE	0.00	0.00	0.00
262-217200	BENEFITS PAYABLE	0.00	0.00	0.00
262-320000	FUND BALANCE - REAP	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
=====				
TITLE II - IMPV TEACH				
271-111100	CASH - TITLE II IMPV TEACH QUALITY	0.00	0.00	0.00
271-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
271-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100	SALARY PAYABLE	0.00	0.00	0.00
271-217200	BENEFITS PAYABLE	0.00	0.00	0.00
271-320000	FUND BALANCE - TIT II IMPV TEACH Q	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100	CASH - SCHOOL LUNCH PROGRAM	7,234.27CR	2,873.62CR	10,107.89CR
290-114100	FEDERAL ASSISTANCE RECEIVABLE	0.00	0.00	0.00
290-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	7,234.27CR	2,873.62CR	10,107.89CR
=====				
290-213000	ACCOUNTS PAYABLE	0.00	1,244.57CR	1,244.57CR
290-217100	SALARIES PAYABLE	0.00	0.00	0.00
290-217200	BENEFITS PAYABLE	0.00	0.00	0.00
290-221000	DEFERRED REVENUE	0.00	0.00	0.00
290-322900	FUND BALANCE - FOOD SERVICE FUND	7,234.27	4,118.19	11,352.46
	TOTAL LIABILITIES & FUND BALANCE	7,234.27	2,873.62	10,107.89
=====				
PLANT FACILITY FUND				
420-111100	CASH-PLANT FACILITY FUND	29,385.29	0.00	29,385.29
420-112100	PLANT FACILITY INVESTMENTS	178,209.54	0.00	178,209.54
420-114100	PLANT FACILITY RECEIVABLES	4,466.50	0.00	4,466.50
420-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	212,061.33	0.00	212,061.33
=====				
420-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-221000	PLANT FACILITY - DEFERRED REVENUE	4,466.52CR	0.00	4,466.52CR
420-320000	FUND BALANCE - PLANT FACILITY	207,594.81CR	0.00	207,594.81CR
	TOTAL LIABILITIES & FUND BALANCE	212,061.33CR	0.00	212,061.33CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SCHOOL MODERNIZATION FACILITIES FUND				
436-111100	SCHOOL MODERNIZATION CASH	13,793.00CR	0.00	13,793.00CR
436-112100	SCHOOL MODERNIZATION LGIP	804,841.61	0.00	804,841.61
436-114100	RECEIVABLE	0.00	0.00	0.00
436-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
436-320000	FUND BALANCE	791,048.61CR	0.00	791,048.61CR
	NET FUND OPERATIONS	0.00	0.00	0.00
STUDENT ACTIVITY FUND				
238-111100	CASH - STUDENT ACTIVITY FUNDS	132,955.93	0.00	132,955.93
238-114200	RECEIVABLE - ASB FUND	0.00	0.00	0.00
	TOTAL ASSETS	132,955.93	0.00	132,955.93
238-213000	ACCOUNTS PAYABLE - ASB FUND	0.00	0.00	0.00
238-320200	FUND BALANCE - STUDENT ACTIVITY FUNDS	132,955.93CR	0.00	132,955.93CR
	TOTAL LIABILITIES & FUND BALANCE	132,955.93CR	0.00	132,955.93CR
FOUNDATION FUND				
700-111100	CASH - HIGHLAND FOUNDATION	1,775.00	0.00	1,775.00
700-112100	INVESTMENTS-HIGHLAND FOUND/CD	16,724.17	0.00	16,724.17
700-112101	INVESTMENT (CD) - WILFONG FOUND.	2,532.69	0.00	2,532.69
700-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	21,031.86	0.00	21,031.86
700-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
700-223100	FUND BALANCE - WILFONG	0.00	0.00	0.00
700-223000	FUND BALANCE - HIGHLAND FOUNDATION	0.00	0.00	0.00
700-320200	FUND BALANCE - FOUNDATION FUND	21,031.86CR	0.00	21,031.86CR
	TOTAL LIABILITIES & FUND BALANCE	21,031.86CR	0.00	21,031.86CR
ACCOUNTS PAYABLE				
100-213000	ACCOUNTS PAYABLE	0.00	11,158.84CR	11,158.84CR
242-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000	ACCOUNTS PAYABLE	0.00	537.57CR	537.57CR
244-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-213000	ACCOUNTS PAYABLE	0.00	63.55CR	63.55CR
246-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213000	ACCOUNTS PAYABLE - PART B	0.00	0.00	0.00
260-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000	ACCOUNTS PAYABLE	0.00	1,244.57CR	1,244.57CR
420-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
436-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	TOTAL ACCOUNTS PAYABLE	0.00	13,004.53CR	13,004.53CR
CASH IN BANK				
100-111100	CASH - GENERAL FUND	41,662.53CR	2,843.54	38,818.99CR
220-111100	CASH - FEDERAL FOREST FUNDS	0.14	0.00	0.14
242-111100	CASH	0.00	0.00	0.00
243-111100	CASH - CTE	29,771.21	0.00	29,771.21
244-111100	CASH	40,687.11	0.00	40,687.11
245-111100	CASH - TECHNOLOGY	2,929.24CR	0.00	2,929.24CR
246-111100	CASH - SUBSTANCE ABUSE - STATE	2,036.50	0.00	2,036.50
251-111100	CASH - CHAPTER I	0.00	0.00	0.00
257-111100	CASH - PART B	0.00	0.00	0.00
258-111100	CASH - PART B PRESCHOOL	0.00	0.00	0.00
260-111100	CASH	20,692.07	0.00	20,692.07
261-111100	CASH - TITLE IV-A	0.00	0.00	0.00
262-111100	CASH - REAP FUNDS	0.00	0.00	0.00
271-111100	CASH - TITLE II IMPV TEACH QUALITY	0.00	0.00	0.00
290-111100	CASH - SCHOOL LUNCH PROGRAM	7,234.27CR	2,873.62CR	10,107.89CR
420-111100	CASH-PLANT FACILITY FUND	29,385.29	0.00	29,385.29
436-111100	SCHOOL MODERNIZATION CASH	13,793.00CR	0.00	13,793.00CR
700-111100	CASH - HIGHLAND FOUNDATION	1,775.00	0.00	1,775.00
	TOTAL CASH IN BANK	58,728.28	30.08CR	58,698.20

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000080	243-519410	000000	03/02/26	26-202	9169534900	WELDING GASES - AG CTE	1	N	03-2026	194.51
	**SUB-TOTAL: AIRGAS USA LLC									194.51
000160	290-710490	000000	03/02/26	26-192	1KD4-QXXC-3KR9	KITCHEN SUPPLIES	1	N	03-2026	117.73
000160	100-632410	000000	03/02/26	26-198	1M7H-X3GM-YMPK	OFFICE SUPPLIES	1	N	03-2026	19.97
000160	245-623400	000000	03/02/26	26-195	1YLD-13N6-QGDR	TECH SUPPLIES	1	N	03-2026	63.55
000160	243-519400	000000	03/02/26	26-201	16HW-KP9C-FG7H	BUS CTE - TONER	1	N	03-2026	168.99
000160	100-641410	000000	03/02/26	26-203	1K3C-V9D3-J9C1	OFFICE SUPPLIES	1	N	03-2026	48.28
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									418.52
000480	100-641380	000000	03/02/26	000000		PRINCIPAL MILEAGE	1	N	03-2026	119.00
000480	100-641410	000000	03/02/26	000000		COSTCO - PTC DINNER	1	N	03-2026	112.29
000480	100-512420	000000	03/02/26	000000		WINCO - PBIS REWARDS	1	N	03-2026	5.00
	**SUB-TOTAL: BECKY FINNELL									236.29
000540	100-661310	000000	03/02/26	000000	776647	LOBBY RUGS	1	N	03-2026	111.08
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY									111.08
000980	100-661333	000000	03/02/26	000000		FAX LINE	1	N	03-2026	106.57
	**SUB-TOTAL: CENTURYLINK									106.57
001160	100-683410	000000	03/02/26	000000	364763	FUEL	1	N	03-2026	63.47
	**SUB-TOTAL: COLEMAN OIL									63.47
001720	100-661333	000000	03/02/26	000000	1856012	VOIP	1	N	03-2026	385.00
	**SUB-TOTAL: FIRST STEP INTERNET									385.00
001780	100-622410	000000	03/02/26	26-191	698462	BOOKS	1	N	03-2026	321.40
	**SUB-TOTAL: FOLLETT CONTENT SOLUTIONS LLC									321.40
002060	290-710450	000000	03/02/26	000000	2209550	FOODS	1	N	03-2026	50.70
002060	290-710450	000000	03/02/26	000000	2209419	FOODS	1	N	03-2026	79.65
002060	290-710450	000000	03/02/26	000000	2212534	FOODS	1	N	03-2026	332.60
002060	290-710450	000000	03/02/26	000000	2212307	FOODS	1	N	03-2026	116.15
	**SUB-TOTAL: GRASMICK PRODUCE COMPANY									579.10
002180	100-632380	000000	03/02/26	000000	90330164	KELLOGG - ISBA, ISN, ISDC MEETING LODG	1	N	03-2026	748.00
002180	100-651380	000000	03/02/26	000000	91688148	WEEKS ISBA DAY ON THE HILL	1	N	03-2026	187.00
002180	100-114200	000000	03/02/26	000000	91688148	WEEKS ISBA DAY ON THE HILL	1	N	03-2026	187.00
	**SUB-TOTAL: HAMPTON INN & SUITES									1,122.00
002220	100-661410	000000	03/02/26	26-173	9245515613	CUSTODIAL SUPPLIES	1	N	03-2026	45.58
002220	100-661410	000000	03/02/26	26-194	9245879300	CUSTODIAL SUPPLIES	1	N	03-2026	571.06
	**SUB-TOTAL: HD SUPPLY									616.64
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/9/26	1	N	03-2026	17.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/9/26	1	N	03-2026	25.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/11/26	1	N	03-2026	22.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/18/26	1	N	03-2026	30.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/12/26	1	N	03-2026	49.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/12/26	1	N	03-2026	55.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/19/26	1	N	03-2026	55.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/24/26	1	N	03-2026	95.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/25/26	1	N	03-2026	31.00
002300	100-215000	000000	03/02/26	000000		ASB - CC - 3/2/26	1	N	03-2026	57.50
002300	100-215000	000000	03/02/26	000000		ASB - CC - 2/24/26	1	N	03-2026	35.00
	**SUB-TOTAL: HIGHLAND HIGH ASB ACCOUNT									471.50
002400	243-519410	000000	03/02/26	26-125	8902417	GREENHOUSE - AG CTE	1	N	03-2026	174.07
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									174.07
002500	100-661331	000000	03/02/26	000000	51145	PROPANE - 991.6 @ \$1.59	1	N	03-2026	1,576.64
	**SUB-TOTAL: IDAHO COUNTY PROPANE									1,576.64
002540	100-512310	000000	03/02/26	000000	305343-1	LAUNCHPAD	1	N	03-2026	1,860.00
002540	100-515314	000000	03/02/26	000000	305344-1	2026 FEB COH	1	N	03-2026	410.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									2,270.00
002600	100-631380	000000	03/02/26	000000	22511	CIP/LITERACY TRAINING - STONE	1	N	03-2026	100.00
002600	100-631380	000000	03/02/26	000000	22490	SPRING LEADERSHIP - VIRTUAL - STONE	1	N	03-2026	225.00
	**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSOCIATION									325.00
004400	100-661331	000000	03/02/26	000000	12452	PELLETS - 8 @ \$230/TON	1	N	03-2026	1,840.00
	**SUB-TOTAL: ROCKY CANYON PELLET CO.									1,840.00
004860	100-632380	000000	03/02/26	000000		REGION II SUPT MEETING	1	N	03-2026	79.80
004860	100-632380	000000	03/02/26	000000		ISBA, ISN, ISDC, BOISE MEETINGS	1	N	03-2026	580.20
004860	100-631380	000000	03/02/26	000000		AD MEETING	1	N	03-2026	79.80
	**SUB-TOTAL: TANA KELLOGG									739.80
005300	100-651380	000000	03/02/26	000000		ISBA DAY ON THE HILL TRAVEL	1	N	03-2026	224.85
005300	100-114200	000000	03/02/26	000000		ISBA DAY ON THE HILL TRAVEL	1	N	03-2026	224.85
005300	100-651380	000000	03/02/26	000000		IASBO SPRING WORKSHOP	1	N	03-2026	227.75
005300	100-114200	000000	03/02/26	000000		IASBO SPRING WORKSHOP	1	N	03-2026	227.75
	**SUB-TOTAL: NATHAN WEEKS									905.20
005503	290-710490	000000	03/02/26	26-169	14373972	KITCHEN - DISH DETERGENT	1	N	03-2026	547.74
	**SUB-TOTAL: WPC SOLUTIONS									547.74

***GRAND TOTAL - VENDOR COUNT: 20

13,004.53

Personnel Report
March 9, 2026

Certified

Resignation

Rich Crawford – Secondary Social Studies – Effective February 28

Classified

Resignation

Robert Nida – Educational Support – Effective June 2026