1IGHLAND JOINT SCHOOL DISTRICT #305
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Highland School Library, 112 Boulevard Ave, Craigmont, Idaho
Monday, November 9, 2026 – 5:30 pm
Agenda

1) Call to Order

2) Public Comment

Page

3) A. Consent Agenda – Action Items
2 1. Approval of Minutes – October 12, 2026
4 2. Budget Report/Balance Sheet
21 3. Payment of Current Bills
4. Associated Student Body Accounts
5. Personnel Report

4) Programs – Discussion Items
A. Finance Topic
B. Reading – Julie Yochum
C. Bus Routes - Update
D. Principal Report
E. Superintendent Report
F. ISBA Convention Recap
G. FFA Parli Pro Team
H. Staff Recognition

5) New Business – Action Items
23 A. First Reading – Policy 2310, 2320F, 2320-P1, 2335, 2340, 2400, 2410, 2410-P1, 2420-P1, 2430, 2500, 2530, 2530F, 2353F, 7110
B. Review – Policy 2140, 2140F, 2320, 2420, 2425
C.

6) Executive Session - Idaho Code Section 74-206(1)(b) - (Personnel) - Action Item
(b) to consider the evaluation of a public officer

7) Board Member Input for Future Agenda Items

8) Adjourn

HIGHLAND JOINT SCHOOL DISTRICT #305
School Board Minutes
Regular Meeting
October 12, 2026

The Board of Trustees of Joint School District #305 met in regular session in the library of the school at 5:29pm. Present were Trustees Arnzen, Largent, Mendenhall, Stone, and Willson. Trustee Arnzen presided over the meeting. Also attending was Superintendent Kellogg and Clerk Weeks. Camilla Anderson was in the audience until her presentation.

There were no requests for public comment.

After some inquiries, 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. There were two items in the Personnel Report.

- Classified Hire – JV Boys Basketball Coach – Monty Moddrell
- Resignation – Office Manager – Shannan Randall

A vote was taken and the motion passed.

Under the Finance Topic, Clerk Weeks talked about what typically happens in finance for October. This includes the first ISEE (Idaho System for Educational Excellence) submission, the transportation claim, and reviewing ISEE reports.

Student Camilla Anderson talked about her experience going to a Forensic Conference in Washington DC. It has inspired her to pursue her education for that.

The CPR class was discussed. It has been taken to the school level to implement by spring.

Under the Superintendent Report, various items in the report were discussed.

The First Reading of the following polices was held.
– Policy 7403 – Procurement of Goods and Services for School Meal Programs
– Policy 7400-P4 - Miscellaneous Procurement Standards – General Procurement Standards for Federal Awards
– Policy 7400-P3 – Miscellaneous Procurement Standards – Requirements and Restrictions for Procurement under a Federal Award - Competition
– Policy 7455 - Federal Debarment and Suspension
– Policy 1313 – Conflicting Policies and Procedures

Trustee Stone moved and Trustee Arnzen seconded to dispense with a second reading and approve the listed policies with noted minor edits. A vote was taken and the motion passed.

Trustee Mendenhall moved and Trustee Arnzen seconded to enter into Executive Session under Idaho Code 74-206(1)(b) to consider the evaluation of a public officer. A roll call vote was held with all five members voting aye at 6:42pm. The tenor of the executive session was the evaluation of a district employee. The board left Executive Session at 7:38pm.

Trustee Arnzen then declared the meeting adjourned at 7:47pm.

_____	_____	_____
Board Chair	Clerk	Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	G E N E R A L F U N D						
	R E V E N U E						
100-411200	SUPPLEMENTAL LEVY	599,000.00CR	0.00	8,619.10CR	590,380.90CR	0%	1%
100-411400	TORT LEVY	6,000.00CR	0.00	124.02CR	5,875.98CR	0%	2%
100-411900	NON-LEVIED TAXES	2,500.00CR	0.00	180.00CR	2,320.00CR	0%	7%
100-413000	PENALTY INTEREST ON TAXES	5,000.00CR	0.00	1,290.38CR	3,709.62CR	0%	26%
100-415000	EARNINGS ON INVESTMENT	30,000.00CR	0.00	10,499.04CR	19,500.96CR	0%	35%
100-419900	OTHER LOCAL REVENUE	25,000.00CR	0.00	1,019.63CR	23,980.37CR	0%	4%
100-419901	GRANTS	5,000.00CR	0.00	11,500.00CR	6,500.00	0%	230%
100-419910	DRIVER ED STUDENT FEES	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
100-419920	LOCAL REVENUE / SHARED STAFF	78,016.00CR	0.00	26,004.00CR	52,012.00CR	0%	33%
	TOTAL LOCAL REVENUE	752,016.00CR	0.00	59,236.17CR	692,779.83CR	0%	8%
100-431100	BASE SUPPORT - DISCRETIONARY	327,669.00CR	0.00	156,883.53CR	170,785.47CR	0%	48%
100-431101	BASE SUPPORT - HEALTH INSURANCE	338,851.00CR	0.00	146,389.89CR	192,461.11CR	0%	43%
100-431102	SBA - ADMINISTRATION	130,906.00CR	0.00	62,178.85CR	68,727.15CR	0%	47%
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	960,580.00CR	0.00	460,502.67CR	500,077.33CR	0%	48%
100-431104	SBA - NON-CERTIFIED	219,683.00CR	0.00	103,586.91CR	116,096.09CR	0%	47%
100-431200	TRANSPORTATION SUPPORT	275,000.00CR	0.00	141,503.96CR	133,496.04CR	0%	51%
100-431400	SED & TUITION EQUIVALENCY SUPPORT	0.00	0.00	1,310.19CR	1,310.19	0%	0%
100-431800	BENEFIT APPORTIONMENT	273,711.00CR	0.00	130,756.00CR	142,955.00CR	0%	48%
100-431900	OTHER STATE SUPPORT	192,960.00CR	0.00	8,850.00CR	184,110.00CR	0%	5%
100-432100	DRIVER ED REVENUE	2,250.00CR	0.00	0.00	2,250.00CR	0%	0%
100-432400	VOCATIONAL ED REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-437000	LOTTERY / ADD'L STATE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-438001	REVENUE IN LIEU OF PROPERTY TAX	8,733.00CR	0.00	1,922.00CR	6,811.00CR	0%	22%
100-438003	SCHOOL FACILITIES FUNDING	0.00	0.00	162,871.00CR	162,871.00	0%	0%
	TOTAL STATE REVENUE	2,730,343.00CR	0.00	1,376,755.00CR	1,353,588.00CR	0%	50%
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%
100-320000	FUND BALANCE - GENERAL FUND	275,000.00CR	0.00	1,009,630.05CR	734,630.05	0%	367%
100-450000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER REVENUE	275,000.00CR	0.00	1,009,630.05CR	734,630.05	0%	367%
	TOTAL REVENUE	3,757,359.00CR	0.00	2,445,621.22CR	1,311,737.78CR	0%	65%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	E X P E N D I T U R E S						
	E L E M E N T A R Y P R O G R A M						
100-512110	SALARIES-ELEM INSTRUCTION	491,618.00	0.00	81,291.66	410,326.34	0%	17%
100-512165	SALARIES-SUBSTITUTE TEACHERS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512170	SALARIES-TEACHING ASSISTANT	132,031.00	0.00	21,212.28	110,818.72	0%	16%
100-512210	PERSI-EMPLOYER CONTRIBUTION	82,779.00	0.00	13,444.87	69,334.13	0%	16%
100-512220	FICA-EMPLOYER CONTRIBUTION	48,168.00	0.00	7,369.07	40,798.93	0%	15%
100-512240	HEALTH INSURANCE - ELEM	170,830.00	0.00	39,536.00	131,294.00	0%	23%
100-512270	STATE INS FUND BENEFITS	2,933.00	0.00	475.86	2,457.14	0%	16%
100-512280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512310	PURCHASED SERVICES-ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512380	TRAVEL - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512410	SUPPLIES - ELEMENTARY	6,500.00	412.61	2,598.15	3,901.85	6%	40%
100-512420	GRANT FUNDED SUPPLIES - ELEMENTARY	0.00	0.00	218.26	(218.26)	0%	0%
100-512440	TEXTBOOKS - ELEMENTARY	25,000.00	0.00	9,859.86	15,140.14	0%	39%
100-512550	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ELEMENTARY PROGRAM	967,859.00	412.61	176,006.01	791,852.99	0%	18%
	S E C O N D A R Y P R O G R A M						
100-515110	SALARIES-SECONDARY INSTRUCTION	503,926.00	0.00	86,750.48	417,175.52	0%	17%
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	1,400.00	10,600.00	0%	12%
100-515170	SALARIES-TEACHING ASSISTANT	42,682.00	0.00	0.00	42,682.00	0%	0%
100-515210	PERSI-EMPLOYER CONTRIBUTION	74,874.00	0.00	11,693.99	63,180.01	0%	16%
100-515220	FICA-EMPLOYER CONTRIBUTION	42,963.00	0.00	5,947.90	37,015.10	0%	14%
100-515240	HEALTH INSURANCE - SECOND	134,283.00	0.00	29,683.50	104,599.50	0%	22%
100-515270	STATE INS FUND BENEFITS	2,615.00	0.00	409.17	2,205.83	0%	16%
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	1,400.00	1,600.00	0%	47%
100-515311	VO ED TRAVEL - OFFICE OCCUP	0.00	0.00	0.00	0.00	0%	0%
100-515312	AG CTE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515313	PURCHASED SERVICES - DR ED	0.00	0.00	1,380.00	(1,380.00)	0%	0%
100-515314	DISTANCE LEARNING FEE	3,500.00	0.00	0.00	3,500.00	0%	0%
100-515315	PURCHASED SVCS - MUSIC	700.00	0.00	0.00	700.00	0%	0%
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	5,000.00	0.00	2,146.33	2,853.67	0%	43%
100-515411	VO-ED (OFFICE OC) SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515412	AG CTE SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	500.00	0%	0%
100-515415	BAND MATERIALS/SUPPLIES	2,000.00	0.00	1,375.39	624.61	0%	69%
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	370.50	2,253.55	17,746.45	2%	11%
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	851,193.00	370.50	144,440.31	706,752.69	0%	17%
	SPECIAL EDUCATION PROGRAM						
100-521110	SALARIES - EXCEPTIONAL CHILD	61,077.00	0.00	10,112.82	50,964.18	0%	17%
100-521165	SALARIES - SP ED SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521170	SALARIES-AIDES, COMM RES.	7,752.00	0.00	0.00	7,752.00	0%	0%
100-521210	PERSI-EMPLOYER CONTRIBUTION	9,340.00	0.00	1,363.20	7,976.80	0%	15%
100-521220	FICA-EMPLOYER CONTRIBUTION	5,380.00	0.00	760.04	4,619.96	0%	14%
100-521240	MSB - HEALTH INS BENEFITS	17,602.00	0.00	3,758.16	13,843.84	0%	21%
100-521270	STATE INS FUND BENEFITS	328.00	0.00	47.03	280.97	0%	14%
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	99.98	99.98	900.02	10%	10%
100-521380	TRAVEL-EXCEPTIONAL CHILD	500.00	0.00	0.00	500.00	0%	0%
100-521410	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	1,000.00	89.23	89.23	910.77	9%	9%
100-521440	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SPECIAL EDUCATION PROGRAM	105,479.00	189.21	16,230.46	89,248.54	0%	15%

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/MATERALS-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	77,789.00	0.00	4,939.96	72,849.04	0%	6%
100-531210	PERSI-EMPLOYER CONTRIBUTION	6,492.00	0.00	603.56	5,888.44	0%	9%
100-531220	FICA-EMPLOYER CONTRIBUTION	5,951.00	0.00	372.38	5,578.62	0%	6%
100-531240	MSB-HEALTH INS BENEFIT	0.00	0.00	1,257.92	(1,257.92)	0%	0%
100-531270	STATE INS FUND BENEFITS	362.00	0.00	22.99	339.01	0%	6%
100-531280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-531310	PURCHASED SERVICES-INTERSCHOLASTIC	8,000.00	35.00	124.95	7,875.05	0%	2%
100-531380	TRAVEL-INTERSCHOLASTIC	1,000.00	0.00	293.10	706.90	0%	29%
100-531410	SUPPLIES/MATERIALS-INTERSCHOLASTIC	7,500.00	0.00	1,295.91	6,204.09	0%	17%
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	107,594.00	35.00	9,372.77	98,221.23	0%	9%
	S C H O O L A C T I V I T I E S						
100-532110	SALARIES - SCHOOL ACTIVITIES	11,192.00	0.00	1,952.72	9,239.28	0%	17%
100-532210	PERSI-EMPLOYER CONTRIBUTION	1,509.00	0.00	263.24	1,245.76	0%	17%
100-532220	FICA-EMPLOYER CONTRIBUTION	856.00	0.00	131.54	724.46	0%	15%
100-532240	MSB-HEALTH INS BENEFITS	0.00	0.00	436.23	(436.23)	0%	0%
100-532270	STATE INS FUND BENEFITS	52.00	0.00	9.06	42.94	0%	17%
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	2,792.79	11,116.21	0%	20%
	G U I D A N C E						
100-611110	SALARIES - GUIDANCE COUNSELOR	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	1,127.75	1,191.50	2,508.50	30%	32%
100-611390	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00	0.00	0%	0%
100-611410	SUPPLIES/MATERIALS-GUIDANCE COUNSE	300.00	98.22	98.22	201.78	33%	33%
	TOTAL GUIDANCE PROGRAM	5,300.00	1,225.97	1,289.72	4,010.28	23%	24%
	A N C I L L A R Y						
100-616310	PURCHASED SERVICES-SPEC TESTING	12,412.00	3,280.00	15,098.76	(2,686.76)	26%	122%
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	21,412.00	3,280.00	15,098.76	6,313.24	15%	71%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	I N S T R U C T I O N A L I M P V						
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	3,287.00	5,413.00	0%	38%
100-621330	INST IMPV - PAYMENT FOR CREDITS	5,000.00	600.00	1,800.00	3,200.00	12%	36%
100-621380	INSTRUCTIONAL IMPROVEMENT - TRAVEL	5,000.00	217.25	437.25	4,562.75	4%	9%
100-621410	SUPPLIES/MATERIALS-INSTRUCTIONAL I	0.00	0.00	0.00	0.00	0%	0%
	TOTAL INSTRUCTIONAL IMPROVEMENT	18,700.00	817.25	5,524.25	13,175.75	4%	30%
	M E D I A						
100-622170	SALARIES-LIBRARY ASSISTANT	21,778.00	0.00	4,931.20	16,846.80	0%	23%
100-622210	PERSI-EMPLOYER CONTRIBUTION	2,605.00	0.00	589.77	2,015.23	0%	23%
100-622220	FICA-EMPLOYER CONTRIBUTION	1,666.00	0.00	377.25	1,288.75	0%	23%
100-622240	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622270	STATE INS FUND-ED MEDIAL	101.00	0.00	22.93	78.07	0%	23%
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	865.35	(865.35)	0%	0%
100-622410	SUPPLIES/MATERIALS-ED MEDIA	10,000.00	162.43	691.56	9,308.44	2%	7%
100-622420	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-622430	LIBRARY MAGAZINE SUBSCRP/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	36,150.00	162.43	7,478.06	28,671.94	0%	21%
	TECHNOLOGY INSTRUCTION						
100-623170	SALARIES - TECNHOLOGY NON CERTIFIC	24,668.00	0.00	4,112.00	20,556.00	0%	17%
100-623210	PERSI EMPLOYER SHARE	2,950.00	0.00	491.80	2,458.20	0%	17%
100-623220	FICA - EMPLOYER CONTRIBUTION	1,887.00	0.00	302.48	1,584.52	0%	16%
100-623240	HEALTH INS BENEFITS	9,837.00	0.00	2,494.18	7,342.82	0%	25%
100-623270	STATE INS FUND BENEFIT	115.00	0.00	19.12	95.88	0%	17%
100-623280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-623310	PURCHASED SVCS - TECHNOLOGY INST	0.00	5,304.22	20,710.82	(20,710.82)	0%	0%
100-623380	TRAVEL - TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
100-623410	SUPPLIES - TECHNOLOGY INSTRUCTION	0.00	232.81	3,507.91	(3,507.91)	0%	0%
100-623411	COPIER IMAGE COST	3,000.00	102.12	633.96	2,366.04	3%	21%
100-623550	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	42,457.00	5,639.15	32,272.27	10,184.73	13%	76%
	B O A R D O F E D U C A T I O N						
100-631110	SALARIES - BOARD OF EDUCATION	14,807.00	0.00	4,935.64	9,871.36	0%	33%
100-631210	PERSI EMPLOYER SHARE	1,771.00	0.00	590.32	1,180.68	0%	33%
100-631220	FICA-EMPLOYER CONTRIBUTION	1,133.00	0.00	368.96	764.04	0%	33%
100-631240	MSB-HEALTH INS BENEFITS	1,715.00	0.00	691.73	1,023.27	0%	40%
100-631270	STATE INS FUND BENEFITS	69.00	0.00	26.78	42.22	0%	39%
100-631280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310	BOARD - PURCHASED SERVICES	10,000.00	0.00	147.00	9,853.00	0%	1%
100-631380	BOARD - TRAVEL & PROFESSIONAL DEVELOPMENT	2,000.00	200.00	2,600.00	(600.00)	10%	130%
100-631390	BOARD - DUES/OTHER	5,000.00	0.00	8,869.48	(3,869.48)	0%	177%
100-631410	BOARD OF EDUCATION SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
	TOTAL BOARD OF EDUCATION	37,195.00	200.00	18,229.91	18,965.09	1%	49%
	D I S T R I C T A D M I N.						
100-632110	SALARIES - DISTRICT ADMINISTRA	128,735.00	0.00	42,911.64	85,823.36	0%	33%
100-632210	PERSI EMPLOYER SHARE	17,353.00	0.00	5,784.50	11,568.50	0%	33%
100-632220	FICA-EMPLOYER SHARE	9,848.00	0.00	3,282.72	6,565.28	0%	33%
100-632240	MSB - HEALTH INS BENEFITS	13,717.00	0.00	5,294.80	8,422.20	0%	39%
100-632270	STATE INS FUND BENEFITS	600.00	0.00	232.78	367.22	0%	39%
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	190.00	1,310.00	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	13.72	51.84	2,948.16	0%	2%
100-632380	ADMINISTRATIVE TRAVEL	10,000.00	468.00	2,826.45	7,173.55	5%	28%
100-632390	ADMIN DUES AND FEES	1,000.00	0.00	905.00	95.00	0%	91%
100-632410	ADMINISTRATIVE SUPPLIES	2,500.00	0.00	665.94	1,834.06	0%	27%
	TOTAL DISTRICT ADMINISTRATION	189,253.00	481.72	62,205.67	127,047.33	0%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	S C H O O L A D M I N .						
100-641110	SCH ADMIN SALARIES	92,882.00	0.00	15,530.32	77,351.68	0%	17%
100-641170	SALARIES- CLASSIFIED	58,397.00	0.00	11,567.09	46,829.91	0%	20%
100-641210	PERSI-EMPLOYER CONTRIBUTION	19,505.00	0.00	3,476.91	16,028.09	0%	18%
100-641220	FICA-EMPLOYER CONTRIBUTION	11,573.00	0.00	1,981.15	9,591.85	0%	17%
100-641240	MSB - HEALTH INS BENEFITS	27,434.00	0.00	6,961.81	20,472.19	0%	25%
100-641270	STATE INS FUND BENEFITS	705.00	0.00	126.00	579.00	0%	18%
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	0.00	500.00	0%	0%
100-641380	SCHOOL ADMIN TRAVEL	2,300.00	0.00	150.25	2,149.75	0%	7%
100-641390	SCHOOL ADMIN DUES	1,000.00	0.00	714.00	286.00	0%	71%
100-641410	SUPPLIES/MATERIALS-SCH ADMIN	3,000.00	42.32	454.62	2,545.38	1%	15%
	TOTAL SCHOOL ADMINISTRATION	217,296.00	42.32	40,962.15	176,333.85	0%	19%
	B U S I N E S S O P E R A T I O N S						
100-651110	SALARIES - BUSINESS OPERATIONS	103,651.00	0.00	34,550.32	69,100.68	0%	33%
100-651210	PERSI EMPLOYER SHARE	12,397.00	0.00	4,132.20	8,264.80	0%	33%
100-651220	FICA-EMPLOYER CONTRIBUTION	7,929.00	0.00	2,582.91	5,346.09	0%	33%
100-651240	MSB - HEALTH INS BENEFITS	12,002.00	0.00	4,842.19	7,159.81	0%	40%
100-651270	STATE INS FUND BENEFITS	483.00	0.00	187.42	295.58	0%	39%
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	2,366.13	4,133.87	0%	36%
100-651350	MEDICAID ADMIN FEES	3,500.00	500.00	528.91	2,971.09	14%	15%
100-651380	BUSINESS OPERATIONS TRAVEL	3,000.00	0.00	141.00	2,859.00	0%	5%
100-651410	SUPPLIES/MATERIALS-BUSINESS OPERAT	2,500.00	0.00	63.18	2,436.82	0%	3%
	TOTAL BUSINESS OPERATIONS	151,962.00	500.00	49,394.26	102,567.74	0%	33%
	C U S T O D I A L						
100-661110	SALARIES - BUILDINGS/CUSTODIAL	41,480.00	0.00	13,826.64	27,653.36	0%	33%
100-661165	SALARIES-TEMPORARY CUSTODIANS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210	PERSI EMPLOYER SHARE	5,200.00	0.00	1,653.68	3,546.32	0%	32%
100-661220	FICA-EMPLOYER CONTRIBUTION	3,326.00	0.00	773.59	2,552.41	0%	23%
100-661240	HEALTH INS BENEFIT	13,717.00	0.00	5,533.91	8,183.09	0%	40%
100-661270	STATE INS FUND	1,788.00	0.00	639.86	1,148.14	0%	36%
100-661280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661310	PURCHASED SERVICES-BLDGS	1,000.00	0.00	234.90	765.10	0%	23%
100-661331	UTILITIES-HEATING FUEL	40,000.00	0.00	1,447.49	38,552.51	0%	4%
100-661332	UTILITIES-ELECTRICITY	30,000.00	2,949.66	6,071.43	23,928.57	10%	20%
100-661333	UTILITIES-TELEPHONE	10,000.00	549.50	3,319.03	6,680.97	5%	33%
100-661334	UTILITIES-WATER -SEWER	15,000.00	1,021.50	5,118.16	9,881.84	7%	34%
100-661410	BUILDING-CUSTODIAL SUPPLIES	10,000.00	1,021.22	5,670.06	4,329.94	10%	57%
100-661550	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-661700	INSURANCE	30,186.00	0.00	30,195.10	(9.10)	0%	100%
	TOTAL CUSTODIAL	203,697.00	5,541.88	74,483.85	129,213.15	3%	37%
	M A I N T E N A N C E						
100-664110	SALARIES-MAINTENANCE	42,588.00	0.00	14,193.32	28,394.68	0%	33%
100-664165	SALARIES-SUMMER MAINTENANCE	1,000.00	0.00	8,348.48	(7,348.48)	0%	835%
100-664210	PERSI EMPLOYER SHARE	5,213.00	0.00	2,490.05	2,722.95	0%	48%
100-664220	FICA-EMPLOYER CONTRIBUTION	3,334.00	0.00	1,558.41	1,775.59	0%	47%
100-664240	MAINT HEALTH INSURANCE	10,288.00	0.00	5,367.37	4,920.63	0%	52%
100-664270	MAINT. WORKMANS COMP	1,779.00	0.00	704.73	1,074.27	0%	40%
100-664280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664310	MAINT PURCHASED SERVICES	15,229.00	4,229.00	12,585.27	2,643.73	28%	83%
100-664320	COPIER MAINTENANCE	5,000.00	0.00	2,006.40	2,993.60	0%	40%
100-664410	BLDG. MAINT. MATERIAL/SUPPLIES	10,000.00	87.25	3,298.89	6,701.11	1%	33%
100-664550	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL MAINTENANCE	94,431.00	4,316.25	50,552.92	43,878.08	5%	54%

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	14,196.00	0.00	4,731.00	9,465.00	0%	33%
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	565.84	1,371.16	0%	29%
100-665220	FICA-EMPLOYER CONTRIBUTION	1,239.00	0.00	306.56	932.44	0%	25%
100-665240	MAINT.GROUNDS HEALTH INS.	3,429.00	0.00	1,383.45	2,045.55	0%	40%
100-665270	MAINT.GROUNDS WORKMANS COMP	661.00	0.00	218.94	442.06	0%	33%
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	6,435.61	6,435.61	(2,835.61)	179%	179%
100-665410	MAINT. GROUNDS SUPPLIES/MAT	4,000.00	0.00	2,103.79	1,896.21	0%	53%
100-665550	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL GROUNDS CARE	31,062.00	6,435.61	15,745.19	15,316.81	21%	51%
	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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SCHOOL SAFETY	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
100-681340	TRANSPORTATION - ROUTE MILES	400,000.00	45,498.75	107,372.95	292,627.05	11%	27%
100-681390	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	400,000.00	45,498.75	107,372.95	292,627.05	11%	27%
100-682310	NON-ALLOW TRANS PURCHASED SERV	23,000.00	645.81	3,818.02	19,181.98	3%	17%
	TOTAL ACTIVITY TRANSPORTATION	23,000.00	645.81	3,818.02	19,181.98	3%	17%
100-683310	MAINTENANCE ON DISTRICT VEHICLES	2,500.00	120.00	1,943.57	556.43	5%	78%
100-683410	SUPPLIES FOR DISTRICT VEHICLES	4,500.00	0.00	1,485.33	3,014.67	0%	33%
100-683550	CAPITAL - DISTRICT VEHICLES	0.00	0.00	31,164.00	(31,164.00)	0%	0%
	TOTAL GENERAL TRANSPORTATION	7,000.00	120.00	34,592.90	27,592.90CR	2%	494%
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	11,344.00	0.00	0.00	11,344.00	0%	0%
100-920804	TRANSFER OUT TO FOODSERVICE - FICA	1,715.00	0.00	0.00	1,715.00	0%	0%
100-920805	TRANSFER TO LUNCH PROGRAM	30,487.00	0.00	0.00	30,487.00	0%	0%
100-950000	CONTINGENCY	187,864.00	0.00	0.00	187,864.00	0%	0%
	TOTAL OTHER	231,410.00	0.00	0.00	231,410.00	0%	0%
	TOTAL EXPENDITURES	3,757,359.00	75,914.46	867,863.22	2,889,495.78	2%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	F O R E S T F U N D						
220-415000	EARNINGS ON INVESTMENTS	250.00CR	0.00	843.43CR	593.43	0%	337%
220-442000	FEDERAL FOREST FUND REVENUE	200.00CR	0.00	0.00	200.00CR	0%	0%
220-320000	FUND BALANCE - FEDERAL FOREST	70,000.00CR	0.00	70,923.01CR	923.01	0%	101%
	TOTAL REVENUE	70,450.00CR	0.00	71,766.44CR	1,316.44	0%	102%
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	57,850.00	0.00	0.00	57,850.00	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	70,450.00	0.00	0.00	70,450.00	0%	0%
	CTE HEALTH PROFESSIONS GRANT						
230-419900	CTE HEALTH GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-515100	SALARIES - CTE HEALTH	0.00	0.00	0.00	0.00	0%	0%
230-515200	BENEFITS - CTE HEALTH	0.00	0.00	0.00	0.00	0%	0%
230-515310	CTE HEALTH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-515410	CTE HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	IDAHO CAREER READY STUDENTS GRANT						
242-439000	ICRS REVENUE	1,573,759.00CR	0.00	1,113,019.00CR	460,740.00CR	0%	71%
	TOTAL REVENUE	1,573,759.00CR	0.00	1,113,019.00CR	460,740.00CR	0%	71%
242-519500	ICRS CAPITAL EXPENDITURES	1,573,759.00	0.00	1,113,019.00	460,740.00	0%	71%
	TOTAL EXPENDITURES	1,573,759.00	0.00	1,113,019.00	460,740.00	0%	71%
	STATE CTE FUND						
243-431900	STATE CTE REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
243-431901	PERKINS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
243-519300	BUS CTE - PURCHASED SERVICES	2,500.00	720.00	1,268.30	1,231.70	29%	51%
243-519310	AG CTE - PURCHASED SERVICES	4,000.00	1,289.67	1,671.37	2,328.63	32%	42%
243-519320	PERKINS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-519321	CTE - OTHER GRANT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-519400	BUS CTE SUPPLIES	7,500.00	0.00	0.00	7,500.00	0%	0%
243-519410	AG/CTE SUPPLIES	11,000.00	1,761.46	4,102.50	6,897.50	16%	37%
243-519420	PERKINS SUPPLIES	0.00	1,695.60	2,315.56	(2,315.56)	0%	0%
243-519421	CTE - OTHER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	25,000.00	5,466.73	9,357.73	15,642.27	22%	37%
	SRO GRANT						
244-320000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-439000	REVENUE	73,725.00CR	0.00	0.00	73,725.00CR	0%	0%
	TOTAL REVENUE	73,725.00CR	0.00	0.00	73,725.00CR	0%	0%
244-667310	SRO PURCHASED SERVICES	73,725.00	0.00	37,267.00	36,458.00	0%	51%
244-667410	SRO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	73,725.00	0.00	37,267.00	36,458.00	0%	51%
	TECHNOLOGY - STATE FUND						
245-431900	STATE TECHNOLOGY REVENUE	51,035.00CR	0.00	0.00	51,035.00CR	0%	0%
	TOTAL REVENUE	51,035.00CR	0.00	0.00	51,035.00CR	0%	0%
245-623300	TECHNOLOGY - PURCHASED SERVICES	35,000.00	0.00	0.00	35,000.00	0%	0%
245-623400	TECHNOLOGY - SUPPLIES	16,035.00	0.00	0.00	16,035.00	0%	0%
	TOTAL EXPENDITURES	51,035.00	0.00	0.00	51,035.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SUBSTANCE ABUSE - STATE						
246-431900	STATE SUBSTANCE ABUSE REVENUE	4,054.00CR	0.00	0.00	4,054.00CR	0%	0%
246-320200	FUND BALANCE	0.00	0.00	2,527.75CR	2,527.75	0%	0%
	TOTAL REVENUE	4,054.00CR	0.00	2,527.75CR	1,526.25CR	0%	62%
246-611300	SUBSTANCE ABUSE - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611400	SUBSTANCE ABUSE - SUPPLIES	4,054.00	0.00	0.00	4,054.00	0%	0%
	TOTAL EXPENDITURES	4,054.00	0.00	0.00	4,054.00	0%	0%
	T I T L E I F U N D						
251-445100	FEDERAL ASSISTANCE - CH I	53,046.00CR	0.00	0.00	53,046.00CR	0%	0%
	TOTAL REVENUE	53,046.00CR	0.00	0.00	53,046.00CR	0%	0%
251-512100	SALARIES - CHAPTER I	31,769.00	0.00	5,194.77	26,574.23	0%	16%
251-512210	PERSI EMPLOYER SHARE	3,800.00	0.00	621.32	3,178.68	0%	16%
251-512220	FICA - EMPLOYER CONTRIBUTION	2,430.00	0.00	332.71	2,097.29	0%	14%
251-512240	HEALTH INSURANCE BENEFIT	14,520.00	0.00	2,256.80	12,263.20	0%	16%
251-512270	STATE INS FUND BENEFITS	127.00	0.00	24.06	102.94	0%	19%
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	53,046.00	0.00	8,429.66	44,616.34	0%	16%
	P A R T B F U N D						
257-445600	FEDERAL ASSISTANCE - PART B	46,082.00CR	0.00	8,023.21CR	38,058.79CR	0%	17%
	TOTAL REVENUE	46,082.00CR	0.00	8,023.21CR	38,058.79CR	0%	17%
257-521100	SALARIES - PART B	25,576.00	0.00	4,831.18	20,744.82	0%	19%
257-521210	PERSI EMPLOYER SHARE	3,059.00	0.00	578.27	2,480.73	0%	19%
257-521220	FICA - EMPLOYER CONTRIBUTION	1,957.00	0.00	357.39	1,599.61	0%	18%
257-521240	MSB BENEFIT PD BY EMPLOYER	15,389.00	0.00	2,233.67	13,155.33	0%	15%
257-521270	STATE INS FUND BENEFITS	101.00	0.00	22.70	78.30	0%	22%
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	46,082.00	0.00	8,023.21	38,058.79	0%	17%
	PART B PRESCHOOL FUND						
258-445600	FEDERAL ASSISTANCE	2,450.00CR	0.00	0.00	2,450.00CR	0%	0%
	TOTAL REVENUE	2,450.00CR	0.00	0.00	2,450.00CR	0%	0%
258-522110	AIDE SALARY EXPENSE	1,409.00	0.00	0.00	1,409.00	0%	0%
258-522210	PERSI EMPLOYER SHARE	169.00	0.00	0.00	169.00	0%	0%
258-522220	FICA - EMPLOYER CONTRIBUTION	108.00	0.00	0.00	108.00	0%	0%
258-522240	HEALTH INSURANCE BENEFIT EXPNS	759.00	0.00	0.00	759.00	0%	0%
258-522270	WORKERS COMP	5.00	0.00	0.00	5.00	0%	0%
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	2,450.00	0.00	0.00	2,450.00	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	35,000.00CR	0.00	481.88CR	34,518.12CR	0%	1%
260-460000	TRANSFER FROM GENERAL FUND	11,344.00CR	0.00	0.00	11,344.00CR	0%	0%
	TOTAL REVENUE	46,344.00CR	0.00	481.88CR	45,862.12CR	0%	1%
260-616310	MEDICAID SERVICES	35,000.00	0.00	0.00	35,000.00	0%	0%
260-617350	MEDICAID MATCH	11,344.00	0.00	0.00	11,344.00	0%	0%
	TOTAL EXPENDITURES	46,344.00	0.00	0.00	46,344.00	0%	0%
	TITLE IV-A ESSA - STUDENT SUPPORT						
261-445900	REVENUE - TITLE IV-A	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	TOTAL REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
261-512100	SALARIES - TITLE IV	5,617.00	0.00	878.04	4,738.96	0%	16%
261-512200	BENEFITS - TITLE IV	4,383.00	0.00	685.53	3,697.47	0%	16%
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	1,563.57	8,436.43	0%	16%
	R E A P F U N D						
262-443000	REVENUE - REAP	15,555.00CR	0.00	0.00	15,555.00CR	0%	0%
	TOTAL EXPENDITURES	15,555.00CR	0.00	0.00	15,555.00CR	0%	0%
262-512170	SALARIES - REAP	9,729.00	0.00	1,620.86	8,108.14	0%	17%
262-512210	PERSI - REAP	1,164.00	0.00	193.85	970.15	0%	17%
262-512220	FICA - REAP	743.00	0.00	119.25	623.75	0%	16%
262-512240	HEALTH - REAP	3,880.00	0.00	690.79	3,189.21	0%	18%
262-512270	STATE INS FUND	39.00	0.00	7.47	31.53	0%	19%
262-512280	UUSL - REAP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	15,555.00	0.00	2,632.22	12,922.78	0%	17%
	T I T L E II - I M P V T E A C H						
271-445900	TITLE II/IMPV TEACH QUALITY	8,074.00CR	0.00	0.00	8,074.00CR	0%	0%
	TOTAL REVENUE	8,074.00CR	0.00	0.00	8,074.00CR	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	782.00	0.00	0.00	782.00	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	8,074.00	0.00	0.00	8,074.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	F O O D S E R V I C E F U N D						
290-416100	LUNCH SALES - STUDENT	23,000.00CR	0.00	8,388.70CR	14,611.30CR	0%	36%
290-416200	LUNCH SALES - ADULTS	2,000.00CR	0.00	484.83CR	1,515.17CR	0%	24%
290-416101	MILK REV/KINDERGARTE & EXTRA	150.00CR	0.00	55.15CR	94.85CR	0%	37%
290-416900	OTHER FOOD REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500	FEDERAL ASSISTANCE	55,000.00CR	0.00	10,237.17CR	44,762.83CR	0%	19%
290-445501	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	859.85CR	859.85	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	1,715.00CR	0.00	0.00	1,715.00CR	0%	0%
290-460001	TRANSFER FROM GF	30,487.00CR	0.00	0.00	30,487.00CR	0%	0%
	TOTAL REVENUE	119,352.00CR	0.00	20,025.70CR	99,326.30CR	0%	17%
290-710110	SALARIES-FOOD SERVICE	22,423.00	0.00	5,061.02	17,361.98	0%	23%
290-710210	PERSI EMPLOYER SHARE	2,682.00	0.00	590.78	2,091.22	0%	22%
290-710220	FOOD SERVICE FICA	1,715.00	0.00	370.15	1,344.85	0%	22%
290-710240	HEALTH INSURANCE-FOOD SERVICE	13,717.00	0.00	77.98	13,639.02	0%	1%
290-710270	WORKERS COMPENSATION	915.00	0.00	27.62	887.38	0%	3%
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	0.00	200.00	0%	0%
290-710380	TRAVEL	200.00	0.00	468.15	(268.15)	0%	234%
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	4,162.85	26,034.11	43,965.89	6%	37%
290-710451	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710490	SUPPLIES	500.00	0.00	389.89	110.11	0%	78%
290-710550	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	119,352.00	4,162.85	33,019.70	86,332.30	3%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	P L A N T F A C I L I T Y F U N D						
420-412100	PLANT FACILITY LEVY	50,000.00CR	0.00	953.36CR	49,046.64CR	0%	2%
420-415000	PLANT FACIL EARN ON INVESTMNTS	500.00CR	0.00	2,482.48CR	1,982.48	0%	496%
420-419900	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-320000	FUND BALANCE - PLANT FACILITY	200,000.00CR	0.00	195,183.44CR	4,816.56CR	0%	98%
	TOTAL REVENUE	250,500.00CR	0.00	198,619.28CR	51,880.72CR	0%	79%
420-664310	PLANT FACILITY PURCHASED SERVICES	50,000.00	0.00	6,070.10	43,929.90	0%	12%
420-664410	PLANT FACILITY SUPPLIES	0.00	0.00	616.62	(616.62)	0%	0%
420-664550	PLANT FACILITY BUILDINGS CAPITAL OUTLAY	0.00	0.00	20,017.90	(20,017.90)	0%	0%
420-665550	PLANT FACILITY GROUNDS CAPITAL OUTLAY	200,500.00	0.00	0.00	200,500.00	0%	0%
	TOTAL EXPENDITURES	250,500.00	0.00	26,704.62	223,795.38	0%	11%
	SCHOOL MODERNIZATION FACILITIES FUND						
436-415000	SCHOOL MODERNIZATION INVESTMENT INCOME	0.00	0.00	10,218.81CR	10,218.81	0%	0%
436-431900	SCHOOL MODERNIZATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
436-320000	FUND BALANCE	800,000.00CR	0.00	754,111.24CR	45,888.76CR	0%	94%
	TOTAL REVENUE	800,000.00CR	0.00	764,330.05CR	35,669.95CR	0%	96%
436-664310	SMFF - PURCHASED SERVICES	275,000.00	0.00	0.00	275,000.00	0%	0%
436-664410	SMFF - MATERIALS / SUPPLIES	525,000.00	0.00	0.00	525,000.00	0%	0%
	TOTAL EXPENDITURES	800,000.00	0.00	0.00	800,000.00	0%	0%
	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%
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	252.17CR	152.17	0%	252%
	TOTAL REVENUE	17,600.00CR	0.00	252.17CR	17,347.83CR	0%	1%
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
	G E N E R A L F U N D			
100-111100	CASH - GENERAL FUND	21,807.15	0.00	21,807.15
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	972,378.94	0.00	972,378.94
100-113190	TAXES RECEIVABLE	39,583.25	0.00	39,583.25
100-114100	STATE APPORTIONMENT REC	0.00	0.00	0.00
100-114200	OTHER RECEIVABLES	3,626.61	0.00	3,626.61
100-114223	DRIVER ED REVENUE RECEIVABLE	0.00	0.00	0.00
100-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,037,501.09	0.00	1,037,501.09
100-213000	ACCOUNTS PAYABLE	0.00	75,978.46CR	75,978.46CR
100-211000	DUE TO OTHER FUNDS	64.00CR	64.00	0.00
100-217100	SALARIES PAYABLE	0.00	0.00	0.00
100-217200	BENEFITS PAYABLE	0.00	0.00	0.00
100-223200	WORKERS COMP PAYABLE	12,024.53	0.00	12,024.53
100-223100	SALES TAX PAYABLE	20.54CR	0.00	20.54CR
100-221000	DEFERRED REVENUES	39,811.03CR	0.00	39,811.03CR
100-320000	FUND BALANCE - GENERAL FUND	1,009,630.05CR	75,914.46	933,715.59CR
	TOTAL LIABILITIES & FUND BALANCE	1,037,501.09CR	0.00	1,037,501.09CR
	F O R E S T F U N D			
220-111100	CASH - FEDERAL FOREST FUNDS	4,847.98	0.00	4,847.98
220-112100	LGIP - FOREST FUND	66,075.03	0.00	66,075.03
220-113000	FEDERAL FOREST FUNDS RECEIVABLE	0.00	0.00	0.00
220-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	70,923.01	0.00	70,923.01
220-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
220-320000	FUND BALANCE - FEDERAL FOREST	70,923.01CR	0.00	70,923.01CR
	TOTAL LIABILITIES & FUND BALANCE	70,923.01CR	0.00	70,923.01CR
	CTE HEALTH PROFESSIONS GRANT			
230-111100	CASH - CTE HEALTH PROFESSIONS	50,000.00	0.00	50,000.00
230-114200	RECEIVABLE	0.00	0.00	0.00
230-213000	ACCOUNTS PAYABLE - CTE HEALTH	0.00	0.00	0.00
230-320200	FUND BALANCE - CTE HEALTH PROFESSIONS	50,000.00CR	0.00	50,000.00CR
	NET FUND OPERATIONS	0.00	0.00	0.00
	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	3,891.00CR	0.00	3,891.00CR
243-114000	RECEIVABLE	0.00	0.00	0.00
243-213000	ACCOUNTS PAYABLE	0.00	5,466.73CR	5,466.73CR
243-320200	FUND BALANCE	3,891.00	5,466.73	9,357.73
	NET FUND OPERATIONS	0.00	0.00	0.00
	SRO GRANT			
244-111100	CASH	18,935.75CR	0.00	18,935.75CR
244-114100	RECEIVABLE	0.00	0.00	0.00
244-213000	ACCOUTS PAYABLE	0.00	0.00	0.00
244-221000	DEFERRED REVENUE	0.00	0.00	0.00
244-320200	FUND BALANCE	18,935.75	0.00	18,935.75
	NET FUND OPERATIONS	0.00	0.00	0.00
	TECHNOLOGY - STATE FUND			
245-111100	CASH - TECHNOLOGY	0.00	0.00	0.00
245-114000	RECEIVABLE	0.00	0.00	0.00
245-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320200	FUND BALACE	0.00	0.00	0.00
	NET FUND OPERATIONS	0.00	0.00	0.00
	SUBSTANCE ABUSE - STATE			
246-111100	CASH - SUBSTANCE ABUSE - STATE	2,527.75	0.00	2,527.75

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
246-114000	RECEIVABLE	0.00	0.00	0.00
246-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320200	FUND BALANCE	2,527.75CR	0.00	2,527.75CR
	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	8,429.66CR	0.00	8,429.66CR
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	8,429.66CR	0.00	8,429.66CR
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	8,429.66	0.00	8,429.66
	TOTAL LIABILITIES & FUND BALANCE	8,429.66	0.00	8,429.66
	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
	PART B PRESCHOOL FUND			
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	481.88	0.00	481.88
260-111500	MEDICAID TRUST ACCOUNT	0.00	0.00	0.00
260-113100	MEDICAID RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	481.88	0.00	481.88
260-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-320000	FUND BALANCE - MEDICAID	481.88CR	0.00	481.88CR
	TOTAL LIABILITIES & FUND BALANCE	481.88CR	0.00	481.88CR
	TITLE IV-A ESSA - STUDENT SUPPORT			
261-111100	CASH - TITLE IV-A	1,563.57CR	0.00	1,563.57CR
261-114200	RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,563.57CR	0.00	1,563.57CR
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	1,563.57	0.00	1,563.57
	TOTAL LIABILITIES & FUND BALANCE	1,563.57	0.00	1,563.57
	R E A P F U N D			
262-111100	CASH - REAP FUNDS	2,632.22CR	0.00	2,632.22CR
262-114500	REAP ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	2,632.22CR	0.00	2,632.22CR
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	2,632.22	0.00	2,632.22
	TOTAL LIABILITIES & FUND BALANCE	2,632.22	0.00	2,632.22
	T I T L E II - I M P V T E A C H			
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
	F O O D S E R V I C E F U N D			
290-111100	CASH - SCHOOL LUNCH PROGRAM	8,831.15CR	0.00	8,831.15CR
290-114100	FEDERAL ASSISTANCE RECEIVABLE	0.00	0.00	0.00
290-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	8,831.15CR	0.00	8,831.15CR
290-213000	ACCOUNTS PAYABLE	0.00	4,162.85CR	4,162.85CR
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
290-320200	FUND BALANCE - FOOD SERVICE FUND	8,831.15	4,162.85	12,994.00
	TOTAL LIABILITIES & FUND BALANCE	8,831.15	0.00	8,831.15
	P L A N T F A C I L I T Y F U N D			
420-111100	CASH-PLANT FACILITY FUND	135.09	0.00	135.09
420-112100	PLANT FACILITY INVESTMENTS	195,046.78	0.00	195,046.78
420-114100	PLANT FACILITY RECEIVABLES	4,468.09	0.00	4,468.09
420-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	199,649.96	0.00	199,649.96
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	195,183.44CR	0.00	195,183.44CR
	TOTAL LIABILITIES & FUND BALANCE	199,649.96CR	0.00	199,649.96CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	SCHOOL MODERNIZATION FACILITIES FUND			
436-111100	SCHOOL MODERNIZATION CASH	0.00	0.00	0.00
436-112100	SCHOOL MODERNIZATION LGIP	754,111.24	0.00	754,111.24
436-114100	RECEIVABLE	0.00	0.00	0.00
436-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
436-320000	FUND BALANCE	754,111.24CR	0.00	754,111.24CR
	NET FUND OPERATIONS	0.00	0.00	0.00
	STUDENT ACTIVITY FUND			
238-111100	CASH - STUDENT ACTIVITY FUNDS	165,791.31	0.00	165,791.31
238-114200	RECEIVABLE - ASB FUND	0.00	0.00	0.00
	TOTAL ASSETS	165,791.31	0.00	165,791.31
238-213000	ACCOUNTS PAYABLE - ASB FUND	0.00	0.00	0.00
238-320200	FUND BALANCE - STUDENT ACTIVITY FUNDS	165,791.31CR	0.00	165,791.31CR
	TOTAL LIABILITIES & FUND BALANCE	165,791.31CR	0.00	165,791.31CR
	FOUNDATION FUND			
700-111100	CASH - HIGHLAND FOUNDATION	1,875.00	0.00	1,875.00
700-112100	INVESTMENTS-HIGHLAND FOUND/CD	17,156.53	0.00	17,156.53
700-112101	INVESTMENT (CD) - WILFONG FOUND.	2,597.71	0.00	2,597.71
700-114500	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	21,629.24	0.00	21,629.24
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	21,629.24CR	0.00	21,629.24CR
	TOTAL LIABILITIES & FUND BALANCE	21,629.24CR	0.00	21,629.24CR
	ACCOUNTS PAYABLE			
100-213000	ACCOUNTS PAYABLE	0.00	75,978.46CR	75,978.46CR
230-213000	ACCOUNTS PAYABLE - CTE HEALTH	0.00	0.00	0.00
242-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000	ACCOUNTS PAYABLE	0.00	5,466.73CR	5,466.73CR
244-213000	ACCOUTS PAYABLE	0.00	0.00	0.00
245-213000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	4,162.85CR	4,162.85CR
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	85,608.04CR	85,608.04CR
	CASH IN BANK			
100-111100	CASH - GENERAL FUND	21,807.15	0.00	21,807.15
220-111100	CASH - FEDERAL FOREST FUNDS	4,847.98	0.00	4,847.98
230-111100	CASH - CTE HEALTH PROFESSIONS	50,000.00	0.00	50,000.00
242-111100	CASH	0.00	0.00	0.00
243-111100	CASH - CTE	3,891.00CR	0.00	3,891.00CR
244-111100	CASH	18,935.75CR	0.00	18,935.75CR
245-111100	CASH - TECHNOLOGY	0.00	0.00	0.00
246-111100	CASH - SUBSTANCE ABUSE - STATE	2,527.75	0.00	2,527.75
251-111100	CASH - CHAPTER I	8,429.66CR	0.00	8,429.66CR
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	481.88	0.00	481.88
261-111100	CASH - TITLE IV-A	1,563.57CR	0.00	1,563.57CR
262-111100	CASH - REAP FUNDS	2,632.22CR	0.00	2,632.22CR
271-111100	CASH - TITLE II IMPV TEACH QUALITY	0.00	0.00	0.00
290-111100	CASH - SCHOOL LUNCH PROGRAM	8,831.15CR	0.00	8,831.15CR
420-111100	CASH-PLANT FACILITY FUND	135.09	0.00	135.09
436-111100	SCHOOL MODERNIZATION CASH	0.00	0.00	0.00
700-111100	CASH - HIGHLAND FOUNDATION	1,875.00	0.00	1,875.00
	TOTAL CASH IN BANK	37,391.50	0.00	37,391.50

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000120	100-515440	000000	11/02/26	000000	110567	SCIENCE CURRICULUM	1	N	11-2026	370.50
	**SUB-TOTAL: ACCELERATE LEARNING INC									370.50
000160	100-521410	000000	11/02/26	027-97	1DYL-QFWH-736M	ROBINSON - CLASSROOM	1	N	11-2026	89.23
000160	100-512410	000000	11/02/26	027-80	1DND-CGTG-J9K4	ART SUPPLIES	1	N	11-2026	328.95
000160	100-641410	000000	11/02/26	027-87	1G7Q-NRM7-1LMH	OFFICE SUPPLIES	1	N	11-2026	19.89
000160	100-623410	000000	11/02/26	027-87	1G7Q-NRM7-1LMH	TONER	1	N	11-2026	85.88
000160	100-664410	000000	11/02/26	027-81	11HR-RL4C-QW1M	MAINTENANCE SUPPLIES	1	N	11-2026	53.27
000160	100-664410	000000	11/02/26	027-81	1KFP-TDTQ-VN3K	MAINTENANCE SUPPLIES	1	N	11-2026	33.98
000160	100-512410	000000	11/02/26	027-98	1YNP-3F1T-RY3D	CLASSROOM - LUNDERS	1	N	11-2026	83.66
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									694.86
000320	100-651350	000000	11/02/26	000000	3138	ANNUAL FEE	1	N	11-2026	500.00
	**SUB-TOTAL: ASSETWORKS RISK MANAGEMENT									500.00
000420	100-661332	000000	11/02/26	000000		ELECTRICITY	1	N	11-2026	2,949.66
	**SUB-TOTAL: AVISTA UTILITIES									2,949.66
000480	100-641410	000000	11/02/26	000000		ROSAUERS - PT CONF DINNER	1	N	11-2026	22.43
	**SUB-TOTAL: BECKY FINNELL									22.43
000740	243-519410	000000	11/02/26	027-72		HARBOR FREIGHT - AG	1	N	11-2026	110.20
000740	243-519410	000000	11/02/26	027-74		ALBERTSONS - AG	1	N	11-2026	36.02
000740	243-519410	000000	11/02/26	027-73		HOBBY LOBBY - AG	1	N	11-2026	86.21
000740	243-519310	000000	11/02/26	000000		FFA NATIONAL - AMERICAN DEGREE REG	1	N	11-2026	30.00
000740	243-519310	000000	11/02/26	000000		SOUTHWEST - ACTE CONFERENCE AIRFA	1	N	11-2026	405.14
000740	243-519410	000000	11/02/26	027-75		AET - RECORDBOOK SUBSCRIPTION	1	N	11-2026	210.00
000740	243-519410	000000	11/02/26	027-86		SERVSAFE - 6 FOOD HANDLER LICENSES	1	N	11-2026	90.00
000740	243-519310	000000	11/02/26	000000		ACTE CAREER VISION REGISTRATION	1	N	11-2026	610.00
000740	243-519410	000000	11/02/26	000000		GLOWFORGE - MONTHLY	1	N	11-2026	14.99
000740	243-519410	000000	11/02/26	027-78		CAREERSAFE - 5 OSHA CERTIFICATIONS	1	N	11-2026	175.00
000740	243-519410	000000	11/02/26	027-85		HARBOR FREIGHT - AG	1	N	11-2026	78.24
000740	243-519420	000000	11/02/26	027-89		GLOBAL ROSE - PERKINS	1	N	11-2026	461.95
000740	243-519410	000000	11/02/26	027-88		WALMART - AG	1	N	11-2026	72.40
000740	243-519410	000000	11/02/26	027-95		NAPA - AG	1	N	11-2026	151.29
000740	243-519420	000000	11/02/26	027-90		FLORAL SUPPLY SYNDICATE	1	N	11-2026	333.65
000740	243-519410	000000	11/02/26	027-85		HARBOR FREIGHT - AG	1	N	11-2026	64.97
	**SUB-TOTAL: CAPED MASTERCARD - JN									2,930.06
000760	100-661333	000000	11/02/26	000000		T MOBILE - SUPT PHONE	1	N	11-2026	55.84
000760	100-521310	000000	11/02/26	000000		U OF OREGON - TEACHER DELUXE	1	N	11-2026	69.99
000760	100-632350	000000	11/02/26	000000		POSTAGE	1	N	11-2026	13.72
000760	100-623410	000000	11/02/26	027-77		BLUE DOG INK - TONER	1	N	11-2026	146.93
000760	100-521310	000000	11/02/26	000000		LEARNING ASSESSMENT TOOLKIT	1	N	11-2026	29.99
	**SUB-TOTAL: CAPED MASTERCARD - NW									316.47
000780	243-519300	000000	11/02/26	000000		ACTE CONFERENCE - STIGUM	1	N	11-2026	610.00
000780	243-519300	000000	11/02/26	000000		ACTE MEMBERSHIP FEES	1	N	11-2026	110.00
000780	243-519420	000000	11/02/26	060-26		BPA MEMBERSHIP FEE - PERKINS	1	N	11-2026	900.00
	**SUB-TOTAL: CAPED MASTERCARD - SR									1,620.00
000980	100-661333	000000	11/02/26	000000		FAX LINE	1	N	11-2026	108.66
	**SUB-TOTAL: CENTURYLINK									108.66
001040	100-661334	000000	11/02/26	000000		UTILITIES	1	N	11-2026	1,021.50
001040	100-665310	000000	11/02/26	000000		SPRINKLER WINTERIZATION	1	N	11-2026	290.00
	**SUB-TOTAL: CITY OF CRAIGMONT									1,311.50
001340	100-665310	000000	11/02/26	000000	2026-322	FOOTBALL SPEAKERS	1	N	11-2026	3,785.61
	**SUB-TOTAL: CROW ELECTRIC LLC									3,785.61
001440	100-683310	000000	11/02/26	000000	18617	VAN 1 - CHECK ENGINE LIGHT	1	N	11-2026	120.00
	**SUB-TOTAL: DAVE'S REPAIR									120.00
001700	100-621380	000000	11/02/26	000000		PD DAY TRAVEL - MOSCOW	1	N	11-2026	109.25
	**SUB-TOTAL: FALLON JUNGERT									109.25
001720	100-661333	000000	11/02/26	000000	1889448	VOIP	1	N	11-2026	385.00
	**SUB-TOTAL: FIRST STEP INTERNET									385.00
001780	100-622410	000000	11/02/26	027-96	820108	BOOKS	1	N	11-2026	162.43
	**SUB-TOTAL: FOLLETT CONTENT SOLUTIONS LLC									162.43
002020	290-710450	000000	11/02/26	000000	3496491	FOODS	1	N	11-2026	882.23
002020	290-710450	000000	11/02/26	000000	3496446	FOODS	1	N	11-2026	175.90
002020	290-710450	000000	11/02/26	000000	3496445	FOODS	1	N	11-2026	459.89
002020	290-710450	000000	11/02/26	000000	3497068	FOODS	1	N	11-2026	8.70
002020	290-710450	000000	11/02/26	000000	3496542	FOODS	1	N	11-2026	57.60
002020	290-710450	000000	11/02/26	000000	3495220	FOODS	1	N	11-2026	420.66
002020	290-710450	000000	11/02/26	000000	3495223	FOODS	1	N	11-2026	138.50
002020	290-710450	000000	11/02/26	000000	3495224	FOODS	1	N	11-2026	175.90
002020	290-710450	000000	11/02/26	000000	3495225	FOODS	1	N	11-2026	157.83
002020	290-710450	000000	11/02/26	000000	1388518	FOODS	1	N	11-2026	134.13CR
	**SUB-TOTAL: GOLD STAR FOODS									2,343.08
002060	290-710450	000000	11/02/26	000000	2303032	FOODS	1	N	11-2026	334.40
002060	290-710450	000000	11/02/26	000000	2303021	FOODS	1	N	11-2026	167.00
002060	290-710450	000000	11/02/26	000000	2300145	FOODS	1	N	11-2026	159.30
002060	290-710450	000000	11/02/26	000000	2297649	FOODS	1	N	11-2026	360.07
002060	290-710450	000000	11/02/26	000000	2297360	FOODS	1	N	11-2026	192.95
002060	290-710450	000000	11/02/26	000000	2300655	FOODS	1	N	11-2026	223.95
002060	290-710450	000000	11/02/26	000000	2219677	FOODS - CREDIT	1	N	11-2026	14.90CR
002060	290-710450	000000	11/02/26	000000	2230331	FOODS - CREDIT	1	N	11-2026	20.24CR
002060	290-710450	000000	11/02/26	000000	2234782	FOODS - CREDIT	1	N	11-2026	24.90CR

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
002060	290-710450	000000	11/02/26	000000	2277173	FOODS - CREDIT	1	N	11-2026	290.50CR
002060	290-710450	000000	11/02/26	000000	2283359	FOODS - CREDIT	1	N	11-2026	43.00CR
	**SUB-TOTAL: GRASMICK PRODUCE COMPANY									1,044.13
002120	100-664310	000000	11/02/26	000000	26-2925	BOILER SERVICE	1	N	11-2026	292.50
002120	100-664310	000000	11/02/26	000000	26-2923	BOILER SERVICE	1	N	11-2026	3,936.50
	**SUB-TOTAL: GUARDIAN PLUMBING, HEATING & A/C									4,229.00
002180	100-632380	000000	11/02/26	000000	106619	SUPT LODGING - KELLOGG	1	N	11-2026	468.00
002180	100-611380	000000	11/02/26	000000	106662	WAYPOINT CONF - M THOMASON LODGIN	1	N	11-2026	648.00
	**SUB-TOTAL: HAMPTON INN & SUITES									1,116.00
002200	100-681340	000000	11/02/26	000000	21629	ROUTE MILES	1	N	11-2026	45,498.75
002200	100-682310	000000	11/02/26	000000	21629	ACTIVITY MILES	1	N	11-2026	645.81
	**SUB-TOTAL: HARLOW'S SCHOOL BUS SERVICE INC OF MT									46,144.56
002220	100-661410	000000	11/02/26	027-82	9254993774	CUSTODIAL SUPPLIES	1	N	11-2026	1,021.22
	**SUB-TOTAL: HD SUPPLY									1,021.22
002300	100-211000	000000	11/02/26	000000		ASB - 10/19/26	1	N	11-2026	36.00
002300	100-211000	000000	11/02/26	000000		ASB - 10/20/26	1	N	11-2026	18.00
002300	100-211000	000000	11/02/26	000000		ASB - 10/28/26	1	N	11-2026	10.00
	**SUB-TOTAL: HIGHLAND HIGH ASB ACCOUNT									64.00
002400	243-519410	000000	11/02/26	027-71	5903513	AG CTE	1	N	11-2026	134.94
002400	243-519410	000000	11/02/26	027-84	4513809	AG CTE	1	N	11-2026	218.04
002400	243-519410	000000	11/02/26	027-91	9904616	AG CTE	1	N	11-2026	174.14
002400	243-519410	000000	11/02/26	027-94	3023524	AG CTE	1	N	11-2026	145.02
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									672.14
002600	100-631380	000000	11/02/26	000000	22942	EARLY BIRD SESSION - LARGENT	1	N	11-2026	200.00
	**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSOCIATION									200.00
002940	100-531310	000000	11/02/26	000000		NFHS COURSE	1	N	11-2026	35.00
	**SUB-TOTAL: JILL MODDRELL									35.00
003000	243-519310	000000	11/02/26	000000	83648485	LODGING - INDY - FFA NATIONALS	1	N	11-2026	244.53
	**SUB-TOTAL: JOSETTE NEBEKER									244.53
003220	100-665310	000000	11/02/26	000000		FOOTBALL FIELD PAINTING	1	N	11-2026	2,360.00
	**SUB-TOTAL: LAPWAI SCHOOL DISTRICT									2,360.00
003460	100-611410	000000	11/02/26	000000		WOODYS - FASFA NIGHT PIZZA	1	N	11-2026	98.22
003460	100-611380	000000	11/02/26	000000		WAYPOINT CONFERENCE TRAVEL	1	N	11-2026	479.75
003460	100-621380	000000	11/02/26	000000		STATEWIDE PD MILEAGE	1	N	11-2026	108.00
	**SUB-TOTAL: MATHU THOMASON									685.97
004020	100-623310	000000	11/02/26	000000	Q235743-1	ANNUAL MAINTENANCE & HOSTING	1	N	11-2026	5,304.22
	**SUB-TOTAL: POWERSCHOOL GROUP LLC									5,304.22
004660	100-621330	000000	11/02/26	000000		3 CREDITS	1	N	11-2026	600.00
	**SUB-TOTAL: SHANDRIE STIGUM									600.00
005508	100-616310	000000	11/02/26	000000	10312026	EDUCATION SERVICES - OCTOBER	1	N	11-2026	3,280.00
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME									3,280.00
005509	100-623411	000000	11/02/26	000000	440078	OFFICE COPIER IMAGES	1	N	11-2026	102.12
	**SUB-TOTAL: H & H BUSINESS SYSTEMS INC									102.12
005525	290-710450	000000	11/02/26	000000	769382B	MILK	1	N	11-2026	239.16
005525	290-710450	000000	11/02/26	000000	768721A	MILK	1	N	11-2026	279.55
005525	290-710450	000000	11/02/26	000000	769382A	MILK	1	N	11-2026	256.68
005525	290-710450	000000	11/02/26	000000	767405A	MILK	1	N	11-2026	261.56
005525	290-710450	000000	11/02/26	000000	766392	MILK - PD 2X	1	N	11-2026	261.31CR
	**SUB-TOTAL: TERRY'S DAIRY INC									775.64
	***GRAND TOTAL - VENDOR COUNT: 33									85,608.04

Policy List			
November, 2026			
Policy Title	First Reading	Review	Current Policy
Student and Family Privacy Rights		2140	
Student and Family Privacy Rights - Consent Form		2140F	
Nutrition Education	2310		500.21
Health, Sex Education, and Human Sexuality		2320	
Health, Sex Education, and Human Sexuality - Parental Opt-Out Form for Sex Education	2320F		2320F
Health, Sex Education, and Human Sexuality - Parent Complaints	2320-P1		
Digital Citizenship and Safety Education	2335		
Controversial Issues	2340		
Special Education	2400		
Section 504 of the Rehabilitation Act of 1973	2410		
Section 504 of the Rehabilitation Act of 1973 - Section 504 - Procedure	2410-P1		
Parent and Family Engagement		2420	505
Parent and Family Engagement - Guidelines - Procedure	2420-P1		505.1
Parental Rights		2425	507
Gifted and Talented Program	2430		
Library Materials	2500		506
Learning Materials Review Reconsideration	2530		
Learning Materials Review Reconsideration_ - Request for Review	2530F		506F
Minute of Silence - Parent Notice	2353F		
Budget Implementation and Execution	7110		700.8