

(Mo-Yr: 11-2025-11-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011053	11/17/25	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba Staple 2400	104.85
				Toshiba/eStudio 6529A	222.81
				Toshiba/eStudio 2515AC	168.92
011054	11/17/25	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Charter School Facilites FY25	2,774.11
				Remediation Distribution	464.64
				Foundation Payment November 2025	50,165.28
				Technology FY25	1,347.48
011055	11/17/25	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Late Fee	7.92
				Toshiba/eStudio 6529A	170.93
011056	11/17/25	BELL, CARRINE	Kimberly, ID	Travel Expenses	489.22
011057	11/17/25	Marcia Brenner Associates, LLC	Madison, WI 53717	Activation Fee 2025/2026	300.00
011061	11/21/25	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Drug Screening Moore	35.00
				Drug Screening Wolf	35.00
011062	11/21/25	WHITE CLOUD COMMUNICATIONS	Garden City, ID 83714	Portable Digital/Analog UHF	746.00
011063	11/21/25	MOLLERUP, HAYLEE	KIMBERLY, ID 83341	ISBA Conference Travel	626.21
011064	11/21/25	TORE UP	TWIN FALLS, ID 83303	Bins	17.50
				Document Purge	5.00
011065	11/21/25	CHRISTENSEN, WAYNE	,	Airport Parking	60.00
011066	11/24/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 112025	349.14
				Pyrl Deduct Transfer - 112025	72.00
				Pyrl Deduct Transfer - 112025	1,084.72
				Pyrl Deduct Transfer - 112025	736.00
				Pyrl Deduct Transfer - 112025	211.00
				Pyrl Deduct Transfer - 112025	355.26
				Pyrl Deduct Transfer - 112025	64.80
				Gail Browning	73.80
				Pyrl Deduct Transfer - 112025	465.50
011067	11/24/25	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 112025	205.50
011068	11/24/25	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 112025	94.95
				Pyrl Deduct Transfer - 112025	218.45
				Pyrl Deduct Transfer - 112025	5,990.30
				Dental - RISE Portion - 112025	5,034.65
				Dental - RISE Portion - 112025	7,865.23
				Medical- RISE Portion - 112025	3,534.18
				Adjustment	6,544.73
				Pyrl Deduct Transfer - 112025	507.90
011069	11/24/25	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 112025	352.80
251112	11/12/25	STATE INSURANCE FUND	BOISE, ID 83799-0002	Workers Comp Insurance	7,353.00

RISE - BUDGET REPORT

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	11/30/2025
CASH	\$ 742,460.32	\$ 685,909.66
RECEIVABLES	\$ 82,975.36	\$ 133,655.93
TOTAL ASSETS:	\$ 825,435.68	\$ 819,565.59
DEFERRED REVENUE - STATE PAYMENTS AHEAD OF SPENDING	\$ 37,130.00	\$ -
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	\$ 212,806.00	\$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 33,605.26	\$ 11,831.74
TOTAL LIABILITIES:	\$ 283,541.26	\$ 273,581.74
NET FUND BALANCE:	\$ 541,894.42	\$ 545,983.85
TOTAL LIABILITIES AND FUND BALANCE:	\$ 825,435.68	\$ 819,565.59

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 3,235,272.00	\$ 4,037,795.25	\$ 437,725.20	\$ 1,656,063.58	42%
TOTAL EXPENDITURES	\$ 2,952,535.25	\$ 3,109,478.50	\$ 289,110.77	\$ 1,651,974.15	53%
NET INCOME	\$ 282,736.75	\$ 928,316.75	\$ 148,614.43	\$ 4,089.43	

Short-Term Financial Health Summary			
	6/30/2024	6/30/2025	As of 11/30/2025
Unrestricted Days Cash On Hand	161.7	100.6	80.5
Loan/Lease Events of Default	No	No	No
Enrollment Variance to Budget	92%	99%	TBD
Long-Term Financial Health Summary			
Total Margin	10.98%	2.94%	0.25%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05	\$ 388,814.61
Debt and/or Lease Coverage Ratio	1.99	1.28	1.01
Debt to Asset Ratio	0.00	0.34	0.33
School Meets All Financial Compliance Requirements	Yes	Yes	Yes

YTD: 42%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS							
GENERAL FUND							
REVENUES:							
BUDGET BALANCE CARRY FORWARD	\$ -	\$ 645,580.00	\$ -	\$ -	\$ (645,580.00)	0%	0%
STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 778,147.00	\$ 125,192.00	\$ 427,911.00	\$ (350,236.00)	16%	55%
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,502,726.00	\$ 241,766.00	\$ 826,366.00	\$ (676,360.00)	16%	55%
BENEFIT SUPPORT	\$ 317,526.00	\$ 317,526.00	\$ 51,086.00	\$ 174,612.00	\$ (142,914.00)	16%	55%
CONTRIBUTIONS/DONATIONS	\$ -	\$ -	\$ -	\$ 5,189.48	\$ 5,189.48	0%	0%
CONTRIBUTIONS/DONATIONS - SAVINGS	\$ -	\$ -	\$ 1,004.00	\$ 1,004.00	\$ 1,004.00	0%	0%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ -	\$ 917.00	\$ 929.00	\$ 929.00	0%	0%
OTHER LOCAL REVENUE	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ (55,000.00)	0%	0%
KINDERGARTEN REVENUE	\$ -	\$ -	\$ -	\$ 551.00	\$ 551.00	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$ 17,092.00	\$ 17,092.00	\$ -	\$ -	\$ (17,092.00)	0%	0%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 4,052.00	\$ 4,052.00	\$ -	\$ -	\$ (4,052.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$ 97,888.00	\$ 97,888.00	\$ -	\$ -	\$ (97,888.00)	0%	0%
SPECIAL DIST - LITERACY	\$ 37,494.00	\$ 37,494.00	\$ -	\$ 14,925.00	\$ (22,569.00)	0%	40%
SPECIAL DIST-CONTINUOUS IMPROVMNT	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - REMEDIATION	\$ 2,973.00	\$ 2,973.00	\$ 3,872.00	\$ 3,872.00	\$ 899.00	130%	130%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ -	\$ -	\$ 434.00	\$ 434.00	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ (9,000.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,952.00	\$ 2,952.00	\$ -	\$ -	\$ (2,952.00)	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 62,700.00	\$ 62,700.00	\$ -	\$ -	\$ (62,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 0.73	\$ 2.52	\$ 2.52	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 20,000.00	\$ 20,000.00	\$ 2,070.26	\$ 13,585.55	\$ (6,414.45)	10%	68%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 0.45	\$ 7.56	\$ 7.56	0%	0%
**TOTAL REVENUE	\$ 2,914,150.00	\$ 3,559,730.00	\$ 425,908.44	\$ 1,469,389.11	\$ (2,090,340.89)	12%	41%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 474,520.00	\$ 474,520.00	\$ 50,429.55	\$ 253,475.75	\$ 221,044.25	11%	53%
K-6 SALARIES - CLASSIFIED	\$ 77,430.75	\$ 77,430.75	\$ 7,193.99	\$ 19,091.32	\$ 58,339.43	9%	25%
K-6 STIPENDS	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,454.50	\$ 10,454.50	\$ 2,785.00	\$ 3,837.50	\$ 6,617.00	27%	37%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 73,226.00	\$ 73,226.00	\$ 7,327.39	\$ 36,633.36	\$ 36,592.64	10%	50%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 42,224.00	\$ 42,224.00	\$ 3,911.65	\$ 19,806.83	\$ 22,417.17	9%	47%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 47,904.00	\$ 47,904.00	\$ 11,579.38	\$ 29,670.56	\$ 18,233.44	24%	62%
PURCHASED SERVICE - PROF DEV	\$ 10,300.00	\$ 10,300.00	\$ 3,299.44	\$ 3,668.62	\$ 6,631.38	32%	36%
LITERACY PURCHASED SERVICE	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	0%	0%
K-6 SUPPLIES - SCIENCE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
K-6 CURRICULUM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ (266.50)	\$ 20,266.50	0%	-1%
**TOTAL ELEMENTARY PROGRAM	\$ 794,449.25	\$ 794,449.25	\$ 86,526.40	\$ 365,917.44	\$ 428,531.81	11%	46%
SECONDARY TEACHER SALARIES	\$ 659,038.00	\$ 659,038.00	\$ 53,009.91	\$ 265,606.04	\$ 393,431.96	8%	40%
CLASSIFIED STAFF SALARIES	\$ 43,143.00	\$ 43,143.00	\$ 10,593.64	\$ 54,792.61	\$ (11,649.61)	25%	127%
SUBSTITUTE TEACHER SALARIES	\$ 8,230.00	\$ 8,230.00	\$ 3,230.00	\$ 7,585.00	\$ 645.00	39%	92%
PERSI BENEFITS	\$ 107,430.00	\$ 107,430.00	\$ 8,870.90	\$ 39,410.92	\$ 68,019.08	8%	37%
FICA/MEDICARE BENEFITS	\$ 57,946.00	\$ 57,946.00	\$ 5,310.75	\$ 23,878.04	\$ 34,067.96	9%	41%
INSURANCE BENEFITS	\$ 65,741.00	\$ 65,741.00	\$ 7,939.03	\$ 51,106.07	\$ 14,634.93	12%	78%
PURCHASED SERVICES-SECONDARY	\$ -	\$ -	\$ 80.00	\$ 630.00	\$ (630.00)	0%	0%
SECONDARY SUPPLIES	\$ -	\$ -	\$ 4,244.67	\$ 7,897.11	\$ (7,897.11)	0%	0%
EXPENSES - STUCO ACCOUNT	\$ -	\$ -	\$ -	\$ 130.00	\$ (130.00)	0%	0%
SECONDARY CURRICULUM	\$ -	\$ -	\$ -	\$ 399.30	\$ (399.30)	0%	0%
**TOTAL SECONDARY PROGRAM	\$ 941,528.00	\$ 941,528.00	\$ 93,278.90	\$ 451,435.09	\$ 490,092.91	10%	48%

Account	2025-2026 Original		2025-2026		Remaining	MTD%	YTD%
	Budget	Amended Budget	MTD Activity	YTD Activity			
SPECIAL EDUCATION PURCH SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 659.83	\$ 1,093.11	\$ 406.89	44%	73%
SPECIAL EDUCATION SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 32.73	\$ 32.73	\$ 1,467.27	2%	2%
**TOTAL SPECIAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 692.56	\$ 1,125.84	\$ 1,874.16	23%	38%
DUES FEES TRAVEL	\$ 7,725.00	\$ 7,725.00	\$ 60.00	\$ 60.00	\$ 7,665.00	1%	1%
STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 707.65	\$ (707.65)	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,725.00	\$ 7,725.00	\$ 60.00	\$ 767.65	\$ 6,957.35	1%	10%
LEGAL FEES - BOARD OF ED	\$ 2,575.00	\$ 2,575.00	\$ -	\$ 649.73	\$ 1,925.27	0%	25%
AUDIT FEES	\$ 8,034.00	\$ 8,034.00	\$ -	\$ 6,675.00	\$ 1,359.00	0%	83%
OTHER EXPENSES - BOARD OF ED	\$ 6,798.00	\$ 6,798.00	\$ 686.21	\$ 3,811.21	\$ 2,986.79	10%	56%
**TOTAL BOARD OF EDUCATION	\$ 17,407.00	\$ 17,407.00	\$ 686.21	\$ 11,135.94	\$ 6,271.06	4%	64%
SALARIES - ADMINISTRATION	\$ 199,000.00	\$ 199,000.00	\$ 16,583.33	\$ 92,964.98	\$ 106,035.02	8%	47%
OFFICE SALARIES	\$ 79,653.00	\$ 79,653.00	\$ 10,219.16	\$ 43,004.97	\$ 36,648.03	13%	54%
PUPIL SERVICES SALARIES	\$ 55,277.00	\$ 55,277.00	\$ 4,606.41	\$ 23,030.43	\$ 32,246.57	8%	42%
KSD SERVICE - NURSE ALLOCATION	\$ 6,412.00	\$ 6,412.00	\$ -	\$ -	\$ 6,412.00	0%	0%
PERSI BENEFITS	\$ 36,352.00	\$ 36,352.00	\$ 2,856.37	\$ 17,498.91	\$ 18,853.09	8%	48%
FICA/MEDICARE BENEFITS	\$ 21,317.00	\$ 21,317.00	\$ 2,253.43	\$ 10,661.37	\$ 10,655.63	11%	50%
INSURANCE BENEFITS	\$ 24,184.00	\$ 24,184.00	\$ 3,534.18	\$ 17,351.63	\$ 6,832.37	15%	72%
WORKER'S COMPENSATION INSURANCE	\$ 11,266.00	\$ 11,266.00	\$ 7,353.00	\$ 7,353.00	\$ 3,913.00	65%	65%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 500.00	\$ 370.00	\$ 3,278.75	\$ (2,778.75)	74%	656%
BANK SERVICE CHARGES	\$ 515.00	\$ 515.00	\$ -	\$ -	\$ 515.00	0%	0%
SOFTWARE LICENSES - OPS 2M	\$ 13,133.00	\$ 13,133.00	\$ -	\$ 2,550.00	\$ 10,583.00	0%	19%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ -	\$ 1,350.40	\$ (1,350.40)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 11,356.00	\$ 11,356.00	\$ 1,587.62	\$ 11,202.91	\$ 153.09	14%	99%
COPIER LEASE	\$ 7,725.00	\$ 7,725.00	\$ 570.58	\$ 3,752.68	\$ 3,972.32	7%	49%
BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 522.96	\$ (522.96)	0%	0%
**TOTAL ADMINISTRATION	\$ 466,690.00	\$ 466,690.00	\$ 49,934.08	\$ 234,522.99	\$ 232,167.01	11%	50%
KSD SERVICE - BUILDING LEASE	\$ 348,415.00	\$ 348,415.00	\$ 53,704.03	\$ 180,573.10	\$ 167,841.90	15%	52%
PROPERTY LEASE	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0%	0%
PROPERTY/LIABILITY INS	\$ 7,298.00	\$ 7,298.00	\$ -	\$ 9,170.25	\$ (1,872.25)	0%	126%
**TOTAL BUILDING CARE PROGRAM	\$ 355,713.00	\$ 355,713.00	\$ 53,704.03	\$ 190,143.35	\$ 165,569.65	15%	53%
MAINTENANCE - STUDENT OCCUPIED	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 108.02	\$ 62,891.98	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 108.02	\$ 62,891.98	0%	0%
FIELD TRIP TRANSPORTION	\$ 5,150.00	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	0%	0%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,150.00	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	0%	0%
***TOTAL EXPENDITURES	\$ 2,654,662.25	\$ 2,654,662.25	\$ 284,882.18	\$ 1,255,156.32	\$ 1,399,505.93	11%	47%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND							
TRANSFER IN - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
CONSTRUCTION EXPENSES	\$ 75,000.00	\$ 75,000.00	\$ 2,052.00	\$ 219,783.53	\$ (144,783.53)	3%	293%
TRANSFER OUT - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ 75,000.00	\$ 75,000.00	\$ 2,052.00	\$ 219,783.53	\$ (144,783.53)	3%	293%
*** NET:	\$ (75,000.00)	\$ (75,000.00)	\$ (2,052.00)	\$ (219,783.53)	\$ 144,783.53	3%	293%
STUDENT ACTIVITY FUND							
BUDGET BALANCE CARRY FORWARD	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
**TOTAL REVENUE	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
EXPENSE - STUDENT ACTIVITIES GENER	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
BLUE CROSS GRANT							
REVENUE - BLUE CROSS GRANT	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
**TOTAL REVENUE	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
PURCHASED SERVICE - BLUE CROSS	\$ 27,130.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - BLUE CROSS GRANT	\$ 10,000.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TECHNOLOGY FUND							
BUDGET BALANCE CARRY FORWARD	\$ 93,027.00	\$ 93,027.00	\$ -	\$ -	\$ (93,027.00)	0%	0%
REVENUE - TECHNOLOGY	\$ 59,738.00	\$ 59,738.00	\$ -	\$ 6,240.00	\$ (53,498.00)	0%	10%
**TOTAL REVENUE	\$ 152,765.00	\$ 152,765.00	\$ -	\$ 6,240.00	\$ (146,525.00)	0%	4%
PURCHASED SERVICES - TECHNOLOGY	\$ -	\$ -	\$ 1,347.48	\$ 1,347.48	\$ (1,347.48)	0%	0%
PURCHASED SERVICES - INST MGMT SYS	\$ 42,318.00	\$ 42,318.00	\$ -	\$ -	\$ 42,318.00	0%	0%
SUPPLIES - TECHNOLOGY	\$ 16,001.00	\$ 16,001.00	\$ -	\$ 6,240.00	\$ 9,761.00	0%	39%
***TOTAL EXPENDITURES	\$ 58,319.00	\$ 58,319.00	\$ 1,347.48	\$ 7,587.48	\$ 50,731.52	2%	13%
*** NET:	\$ 94,446.00	\$ 94,446.00	\$ (1,347.48)	\$ (1,347.48)	\$ (95,793.48)	-1%	-1%
SAFE & DRUG FREE FUND							
BUDGET BALANCE CARRY FORWARD	\$ 3,433.00	\$ 3,433.00	\$ -	\$ -	\$ (3,433.00)	0%	0%
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 4,554.00	\$ 4,554.00	\$ -	\$ -	\$ (4,554.00)	0%	0%
**TOTAL REVENUE	\$ 7,987.00	\$ 7,987.00	\$ -	\$ -	\$ (7,987.00)	0%	0%
PURCHASED SERVICES	\$ 4,554.00	\$ 4,554.00	\$ -	\$ -	\$ 4,554.00	0%	0%
***TOTAL EXPENDITURES	\$ 4,554.00	\$ 4,554.00	\$ -	\$ -	\$ 4,554.00	0%	0%
*** NET:	\$ 3,433.00	\$ 3,433.00	\$ -	\$ -	\$ (3,433.00)	0%	0%
MEDICAID FUND							
REVENUE - MEDICAID	\$ 50,000.00	\$ 50,000.00	\$ 10,987.65	\$ 10,987.65	\$ (39,012.35)	22%	22%
**TOTAL REVENUE	\$ 50,000.00	\$ 50,000.00	\$ 10,987.65	\$ 10,987.65	\$ (39,012.35)	22%	22%
SALARIES - MEDICAID	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	0%
***TOTAL EXPENDITURES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	0%
*** NET:	\$ -	\$ -	\$ 10,987.65	\$ 10,987.65	\$ 10,987.65	0%	0%
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	\$ 110,000.00	\$ 229,813.25	\$ 829.11	\$ 132,316.82	\$ (97,496.43)	0%	58%
**TOTAL REVENUE	\$ 110,000.00	\$ 229,813.25	\$ 829.11	\$ 132,316.82	\$ (97,496.43)	0%	58%
SUPPLIES - ELEMENTARY - STUDENT	\$ -	\$ 17,500.00	\$ 83.11	\$ 2,563.58	\$ 14,936.42	0%	15%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ -	\$ 5,000.00	\$ -	\$ 92.95	\$ 4,907.05	0%	2%
FURNITURE/FIXTURES - ELEMENTARY	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 9,880.81	\$ 5,119.19	0%	66%
CURRICULUM - ELEMENTARY - CSP	\$ -	\$ 20,000.00	\$ -	\$ 3,631.64	\$ 16,368.36	0%	18%
SUPPLIES - SECONDARY - CSP GRANT	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
TECHNOLOGY - SECONDARY - STUDENT	\$ -	\$ 1,624.15	\$ -	\$ 112.25	\$ 1,511.90	0%	7%
CURRICULUM - SECONDARY - CSP GRANT	\$ -	\$ 20,000.00	\$ -	\$ 12,507.63	\$ 7,492.37	0%	63%
FURNITURE/FIXTURES-SECONDARY	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 28,342.52	\$ 11,657.48	0%	71%
TECHNOLOGY - SCHOOL - GENERAL	\$ 15,000.00	\$ 45,000.00	\$ 746.00	\$ 34,496.34	\$ 10,503.66	2%	77%
SAFETY/CODE REQUIRED CONST COSTS	\$ -	\$ 40,689.10	\$ -	\$ 40,689.10	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 110,000.00	\$ 229,813.25	\$ 829.11	\$ 132,316.82	\$ 97,496.43	0%	58%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%

BALANCE SHEETS BY FUND

STATE AND LOCAL FUNDS

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
GENERAL FUND			
CASH IN BANK - GENERAL FUND	\$ 169,290.38	\$ 146,731.18	\$ 316,021.56
CASH IN BANK - STUCO FUND	\$ 3,182.40	\$ 1,921.00	\$ 5,103.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,902.27	\$ 0.45	\$ 3,902.72
INVESTMENT- STATE TREASURER LGIP	\$ 656,224.40	\$ 2,070.26	\$ 658,294.66
ACCOUNTS RECEIVABLE	\$ (6,650.89)	\$ -	\$ (6,650.89)
ACCOUNTS PAYABLE	\$ -	\$ (9,696.63)	\$ (9,696.63)
SALARIES PAYABLE	\$ (216,092.00)	\$ -	\$ (216,092.00)
BENEFITS PAYABLE	\$ (45,658.00)	\$ -	\$ (45,658.00)
FUND BALANCE - GEN FUND	\$ (564,198.56)	\$ (141,026.26)	\$ (705,224.82)
NET TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ (183,724.28)	\$ -	\$ (183,724.28)
ACCOUNTS PAYABLE - CAP IMPROVE	\$ -	\$ (2,052.00)	\$ (2,052.00)
FUND BALANCE - CAPITAL IMPROVEMENT	\$ 183,724.28	\$ 2,052.00	\$ 185,776.28
NET TOTAL	\$ -	\$ -	\$ -

UNITED WAY COMMUNITY IMPACT FUND

CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
FUND BALANCE - UNITED WAY GRANT	\$ (10,000.00)	\$ -	\$ (10,000.00)
NET TOTAL	\$ -	\$ -	\$ -

WILBER-ELLIS GRANT

CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
FUND BALANCE - WILBER-ELLIS GRANT	\$ (2,500.00)	\$ -	\$ (2,500.00)
NET TOTAL	\$ -	\$ -	\$ -

STUDENT ACTIVITIES

CASH IN BANK - STUDENT ACTIVITIES	\$ 285.06	\$ -	\$ 285.06
FUND BALANCE - STUDENT ACTIVITIES	\$ (285.06)	\$ -	\$ (285.06)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND

CASH IN BANK - TECHNOLOGY FUND	\$ (2,129.92)	\$ (1,347.48)	\$ (3,477.40)
ACCOUNTS RECEIVABLE - TECH FUND	\$ 6,240.00	\$ -	\$ 6,240.00
FUND BALANCE - TECHNOLOGY	\$ (4,110.08)	\$ 1,347.48	\$ (2,762.60)
NET TOTAL	\$ -	\$ -	\$ -

SPECIAL EDUCATION-RELATED FUNDS

MEDICAID FUND

CASH IN BANK - MEDICAID FUND	\$ -	\$ 10,987.65	\$ 10,987.65
FUND BALANCE - MEDICAID	\$ -	\$ (10,987.65)	\$ (10,987.65)
NET TOTAL	\$ -	\$ -	\$ -

TEMPORARY FEDERAL FUNDS

CSP GRANT

CASH IN BANK - CSP GRANT	\$ (133,237.71)	\$ (746.00)	\$ (133,983.71)
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 133,237.71	\$ 829.11	\$ 134,066.82
ACCOUNTS PAYABLE - CSP GRANT	\$ -	\$ (83.11)	\$ (83.11)
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 169,290.38	\$ 146,731.18	\$ 316,021.56
CASH IN BANK - STUCO FUND	\$ 3,182.40	\$ 1,921.00	\$ 5,103.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,902.27	\$ 0.45	\$ 3,902.72
CASH IN BANK - LGIP ACCOUNT	\$ 656,224.40	\$ 2,070.26	\$ 658,294.66
CASH IN BANK - CAPITAL IMPROVEMENT	\$ (183,724.28)	\$ -	\$ (183,724.28)
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - STUDENT ACTIVITIES	\$ 285.06	\$ -	\$ 285.06
CASH IN BANK - TECHNOLOGY FUND	\$ (2,129.92)	\$ (1,347.48)	\$ (3,477.40)
CASH IN BANK - CSP GRANT	\$ (133,237.71)	\$ (746.00)	\$ (133,983.71)
CASH IN BANK - MEDICAID FUND	\$ -	\$ 10,987.65	\$ 10,987.65
	\$ 526,292.60	\$ 159,617.06	\$ 685,909.66

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$ 150,614.70
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	\$ 4,214.87
FIRST FEDERAL BUSINESS SAVINGS	\$ 4,933.23
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$ 2,573.63
LGIP ACCOUNT	\$ 563,294.66
RECON TIMING ADJUSTMENT	\$ (881.96)
Total Per Bank:	\$ 724,749.13
OUTSTANDING CHECKS/ITEMS	\$ 38,839.47
PER BOOKS	\$ 685,909.66

BALANCE PER BANK STATEMENT 725,631.09

DEPOSITS/CREDITS:

1. 0.00
 2. 0.00
 3. 0.00
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 725,631.09

CHARGES/DEBITS:

1. Payroll Cks Adj 881.96
 2. 0.00
 3. 0.00
 4. 0.00

SUB-TOTAL: 881.96 724,749.13

TOTAL OUTSTANDING CHECKS: 38,839.47

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 685,909.66

BALANCE PER BOOKS: 685,909.66

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
011026	09/30/25	3,000.00	ISBA	011033	10/02/25	75.00	ISBA
011055	11/17/25	178.85	TOSHIBA FINANCIAL SERVICES	011057	11/17/25	300.00	Marcia Brenner Associates, LLC
011061	11/21/25	70.00	ST LUKE'S HEALTH SYSTEM	011062	11/21/25	746.00	WHITE CLOUD COMMUNICATION
011063	11/21/25	626.21	MOLLERUP, HAYLEE	011064	11/21/25	22.50	TORRE UP
011065	11/21/25	60.00	CHRISTENSEN, WAYNE	011066	11/24/25	3,412.22	AMERICAN FIDELITY ASSURANC
011067	11/24/25	205.50	AMERICAN FIDELITY - FLEX	011068	11/24/25	29,790.39	BLUE CROSS OF IDAHO
011069	11/24/25	352.80	TEXAS LIFE INSURANCE				

(Date Rng: 11/01/25 - 11/30/25)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	11/25/25	Barendregt, Shonni L	2,032.24	Kimberly	ID	83341
drct-dpst	11/25/25	Barrett, Laura M	1,825.36	Twin Falls	ID	83301
drct-dpst	11/25/25	Becker, Nicole A	4,187.66	Twin Falls	ID	83301
drct-dpst	11/25/25	Bell, Carinne M	6,250.00	Twin Falls	ID	83301
drct-dpst	11/25/25	Belliston, Elisabeth M	2,454.83	Kimberly	ID	83341
drct-dpst	11/25/25	Browning, Gail	6,235.58	Kimberly	ID	83341
drct-dpst	11/25/25	Burke, Jexi A	62.50	Kimberly	ID	83341
drct-dpst	11/25/25	Cann, Jessica H	750.00	Kimberly	ID	83341
drct-dpst	11/25/25	Child, Heidi C	9,583.33	Hansen	ID	83334
drct-dpst	11/25/25	Christensen, Zora L	1,931.92	Kimberly	ID	83341
drct-dpst	11/25/25	Clark, Tyson E	440.00	Kimberly	ID	83341
drct-dpst	11/25/25	Clifton, Kerena E	4,450.16	Kimberly	ID	83341
drct-dpst	11/25/25	Cline, Jessica H	2,603.70	Twin Falls	ID	83301
drct-dpst	11/25/25	Davey, Sharon	500.00	Kimberly	ID	83341
drct-dpst	11/25/25	Erickson, Jessica L	6,461.08	Kimberly	ID	83341
drct-dpst	11/25/25	Frandsen, Bryce C	5,354.33	Hansen	ID	83334
drct-dpst	11/25/25	Haskell, Angela L	6,235.58	Twin Falls	ID	83301
drct-dpst	11/25/25	Helm, Brooke M	1,112.58	Twin Falls	ID	83301
drct-dpst	11/25/25	Hill, Rebecca J	125.00	Kimberly	ID	83341
drct-dpst	11/25/25	Howell, Jennifer L	4,275.16	Twin Falls	ID	83301
drct-dpst	11/25/25	Hufstetler, Mary Ann	3,398.46	Kimberly	ID	83341
drct-dpst	11/25/25	Kelley, Gail C	6,235.58	Twin Falls	ID	83301
drct-dpst	11/25/25	Kelsey, Heather	2,461.58	Hansen	ID	83334
drct-dpst	11/25/25	Knight, Susan J	110.00	Jerome	ID	83338
drct-dpst	11/25/25	Leishman, Joseph C	4,362.66	Kimberly	ID	83341
drct-dpst	11/25/25	Maestas, JoAnna L	220.00	Twin Falls	ID	83301
drct-dpst	11/25/25	Mollerup, Haylee D	2,472.75	Kimberly	ID	83341
drct-dpst	11/25/25	Moore, Lucy C	1,366.84	Twin Falls	ID	83301
drct-dpst	11/25/25	Mulberry, Ashley A	2,605.14	Kimberly	ID	83341
drct-dpst	11/25/25	Newland, Rachel B	6,235.58	Twin Falls	ID	83301
drct-dpst	11/25/25	O'Connell, Kerri L	1,985.15	Twin Falls	ID	83301
drct-dpst	11/25/25	Otto, Rebecca J	4,275.16	Kimberly	ID	83341
drct-dpst	11/25/25	Pacheco, Carolyn J	250.00	Kimberly	ID	83341
drct-dpst	11/25/25	Palmer, Troy A	250.00	Twin Falls	ID	83301
drct-dpst	11/25/25	Prudent, Jessica R	55.00	Kimberly	ID	83341
drct-dpst	11/25/25	Rasmussen, Lily M	4,756.41	Twin Falls	ID	83301
drct-dpst	11/25/25	Reid, Shantel	62.50	Kimberly	ID	83341
drct-dpst	11/25/25	Richards, Brianne L	3,463.46	Twin Falls	ID	83301
drct-dpst	11/25/25	Rieth, Briana M	6,060.58	Twin Falls	ID	83301
drct-dpst	11/25/25	Riley, Kevin T	4,566.83	Kimberly	ID	83341
drct-dpst	11/25/25	Searle, Stacey H	2,093.83	Kimberly	ID	83341
drct-dpst	11/25/25	Slagel, Hanna M	2,351.03	Hansen	ID	83334
drct-dpst	11/25/25	Ulrich, Braeden R	750.00	Kimberly	ID	83341
drct-dpst	11/25/25	Wagner, Mindy L	1,700.53	Twin Falls	ID	83301
drct-dpst	11/25/25	Walker, Jennifer J	7,000.00	Kimberly	ID	83341
drct-dpst	11/25/25	Walker, Rebecca L	165.00	Buhl	ID	83316
drct-dpst	11/25/25	Wall, Heather L	2,141.52	Twin Falls	ID	83301
drct-dpst	11/25/25	Walters, Bethany J	5,076.25	Kimberly	ID	83341
drct-dpst	11/25/25	Wells, Shelby A	1,100.00	Kimberly	ID	83341
drct-dpst	11/25/25	White, Allee M	110.00	Twin Falls	ID	83301
drct-dpst	11/25/25	Wiesmore, Kristina	6,899.58	Kimberly	ID	83341
drct-dpst	11/25/25	Williams, Angela J	4,606.41	Kimberly	ID	83341
drct-dpst	11/25/25	Wolf, Sierra C	1,527.15	Preston	ID	83263
drct-dpst	11/25/25	Young, Kortnee E	110.00	Kimberly	ID	83341
010301	11/25/25	Branch, Margaret L	125.00	Kimberly	ID	83341
010302	11/25/25	Butler, Connie L	500.00	Kimberly	ID	83341
010303	11/25/25	Romer, Kortney L	330.00	Jerome	ID	83338