

				(Mo-Yr: 12-2025-12-2025)		
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT	
010970	12/10/25	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Fees December	75.00	
				Legal Fees November	275.00	
				Legal Fees October	100.00	
011070	12/03/25	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	2025 FALL AO	280.00	
011071	12/03/25	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	2025/2026 Membership Dues	60.00	
011072	12/03/25	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Late Transportation Request 11/11	100.00	
				Late Transportation Request 11/17	100.00	
				Late Transportation Request 11/19	100.00	
011073	12/03/25	U.S. BANK	St. Louis, MO 63179-0428	Training	399.00	
				Staff Drinks	17.97	
				Supplies	50.64	
				Field Trip	270.00	
				Supplies	11.99	
				Lodging	105.45	
				Advertising	181.77	
				Supplies	99.00	
				ISBA Convention	154.59	
				ISBA Convention	154.59	
				ISBA Convention	154.59	
				ISBA Convention	154.59	
				ISBA Convention	154.59	
				Supplies	9.97	
				Supplies	51.22	
				Supplies	72.38	
				Supplies	109.22	
				Advertising	80.00	
				Return	18.49CR	
				Return	16.95CR	
				Return	16.95CR	
				Supplies	55.00	
				Board Dinner	98.95	
				Advertising	87.00	
				Field Trip SPED	189.00	
				Bionic Project Speakers Lunch	27.60	
				Staff Drinks	98.76	
				Supplies	17.70	
				ISBA Conference	292.41	
				ISBA Conference	292.41	
				ISBA Conference	316.00	
				ISBA Conference	316.00	
				ISBA Conference	316.00	
				Supplies	19.87	
				Advertising	71.27	
				Mailing	3.28	
				Thankful Gift Supplies	13.53	
				Thankful Gift Supplies	119.97	
				Student of the Month	65.00	
				Supplies	3,513.76	
				Staff Gift Cards	77.62	
				Staff Gift Cards	40.00	
				Mailing	5.16	
				Supplies	38.74	
				Supplies	338.65	
				Advertising	95.00	
				Supplies	20.18	
				Supplies	37.94	
				Supplies	24.99	
				Rain Gutters - Modular	2,052.00	
011074	12/03/25	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	October Therapy	398.45	
011075	12/03/25	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	170.33	
011076	12/03/25	Kimberly High School	Kimberly , ID 83341	DECA Conference Bus Driver	12.50	
011077	12/11/25	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	2025 OCT COH	80.00	
011078	12/11/25	BUSINESS TECHS	TWIN FALLS, ID 83303	Toshiba/eStudio 6529A 11/01-11/30	150.25	
				Toshiba/eStudio 2515AC 11/01-11/30	97.96	
011079	12/11/25	CHILD, HEIDI	HANSEN, ID 83334	ISBA Dinner - Board	216.88	
				Paint & Supplies	13.75	
011080	12/11/25	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	November Therapy	301.35	
011081	12/11/25	TOTAL TECHS	Twin Falls, ID 83301	TV Mounting	2,480.00	
011082	12/11/25	RICHARDS, BRIANNE	TWIN FALLS, ID 83301	Supplies	20.04	
011083	12/11/25	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	135.35	
011084	12/11/25	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Toshiba/eStudio 6529A	178.85	
011085	12/11/25	JAE FOUNDATION, INC	TWIN FALLS, ID 83301-8329	Senior Boots Donation	200.00	
011088	12/18/25	COGNIA INC	ATLANTA, GA 30374	US Membership	116.67	
011089	12/18/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 122025	355.26	
				Pyrl Deduct Transfer - 122025	64.80	
				Pyrl Deduct Transfer - 122025	349.14	
				Pyrl Deduct Transfer - 122025	1,084.72	
				Pyrl Deduct Transfer - 122025	465.50	
				Pyrl Deduct Transfer - 122025	736.00	
				Pyrl Deduct Transfer - 122025	211.00	
				Pyrl Deduct Transfer - 122025	72.00	
011090	12/18/25	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 122025	205.50	
011091	12/18/25	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 122025	94.95	
				Dental - RISE Portion - 122025	5,034.65	
				Dental - RISE Portion - 122025	7,865.23	
				Medical- RISE Portion - 122025	3,534.18	
				Adjustment	6,428.13	
				Pyrl Deduct Transfer - 122025	218.45	
				Pyrl Deduct Transfer - 122025	5,990.30	
				Pyrl Deduct Transfer - 122025	507.90	
011092	12/18/25	TEXAS LIFE INSURANCE	WACO, TX 76703	Adjustment Frandsen	30.00	
				Pyrl Deduct Transfer - 122025	352.80	

(Mo-Yr: 12-2025-12-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011093	12/18/25	WALKER, JENNIFER	KIMBERLY, ID 83341	Supplies	366.86
011094	12/18/25	COLLEGE BOARD	NEW YORK, NY 10087-0171	PSAT/NMSQT Fall - 11th Grade	26.30
011095	12/18/25	Emily O'Connor	Hansen, ID 83334	ISBA Airport Parking	69.00
011096	12/18/25	Roger Keller	Kimberly, ID 83341	ISBA Airport Parking	69.00
251216	12/16/25	VENMO	Kimberly, ID	Venmo Payment	4.50

RISE - BUDGET REPORT

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	12/31/2025
CASH	\$ 742,460.32	\$ 465,934.49
RECEIVABLES	\$ 82,975.36	\$ 133,253.41
TOTAL ASSETS:	\$ 825,435.68	\$ 599,187.90
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	\$ 4,453.91
TOTAL LIABILITIES:	\$ 283,541.26	\$ 266,203.91
NET FUND BALANCE:	\$ 541,894.42	\$ 332,983.99
TOTAL LIABILITIES AND FUND BALANCE:	\$ 825,435.68	\$ 599,187.90

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	\$ 3,340,755.25	\$ 2,719.26	\$ 1,660,130.32	50%
TOTAL EXPENDITURES	\$ 2,952,535.25	\$ 3,101,647.50	\$ 217,066.60	\$ 1,869,040.75	50%
NET INCOME	\$ 282,736.75	\$ 239,107.75	\$ (214,347.34)	\$ (208,910.43)	60%

Short-Term Financial Health Summary			
	6/30/2024	6/30/2025	As of 12/31/2025
Unrestricted Days Cash On Hand	161.7	100.6	54.8
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%	-12.58%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05	\$ 168,839.44
Debt and/or Lease Coverage Ratio	1.99	1.28	0.40
Debt to Asset Ratio	0.00	0.34	0.44
School Meets All Financial Compliance Requirements	Yes	Yes	Yes

YTD: 50%

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	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 778,147.00	\$ -	\$ 427,911.00	\$ (350,236.00)	0%	55%
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,502,726.00	\$ -	\$ 826,366.00	\$ (676,360.00)	0%	55%
BENEFIT SUPPORT	\$ 317,526.00	\$ 317,526.00	\$ -	\$ 174,612.00	\$ (142,914.00)	0%	55%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 7,500.00	\$ 1,063.75	\$ 6,253.23	\$ (1,246.77)	14%	83%
CONTRIBUTIONS/DONATIONS - SAVINGS	\$ -	\$ -	\$ -	\$ 1,004.00	\$ 1,004.00	0%	0%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ -	\$ -	\$ 929.00	\$ 929.00	0%	0%
OTHER LOCAL REVENUE	\$ 55,000.00	\$ 62,500.00	\$ -	\$ -	\$ (62,500.00)	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	\$ 899.00	0%	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	\$ -	\$ -	\$ -	\$ 2.52	\$ 2.52	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 20,000.00	\$ 25,000.00	\$ 1,654.23	\$ 15,239.78	\$ (9,760.22)	7%	61%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 1.28	\$ 8.84	\$ 8.84	0%	0%
**TOTAL REVENUE	\$ 2,914,150.00	\$ 2,934,150.00	\$ 2,719.26	\$ 1,472,108.37	\$ (1,462,041.63)	0%	50%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 474,520.00	\$ 474,520.00	\$ 51,329.55	\$ 304,805.30	\$ 169,714.70	11%	64%
K-6 SALARIES - CLASSIFIED	\$ 77,430.75	\$ 77,430.75	\$ 6,538.23	\$ 25,629.55	\$ 51,801.20	8%	33%
K-6 STIPENDS	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,454.50	\$ 10,454.50	\$ 990.00	\$ 4,827.50	\$ 5,627.00	9%	46%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 73,226.00	\$ 73,226.00	\$ 7,356.82	\$ 43,990.18	\$ 29,235.82	10%	60%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 42,224.00	\$ 42,224.00	\$ 3,843.13	\$ 23,649.96	\$ 18,574.04	9%	56%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 47,904.00	\$ 47,904.00	\$ 5,034.65	\$ 34,705.21	\$ 13,198.79	11%	72%
PURCHASED SERVICE - PROF DEV	\$ 10,300.00	\$ 10,300.00	\$ -	\$ 3,668.62	\$ 6,631.38	0%	36%
LITERACY PURCHASED SERVICE	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	0%	0%
K-6 SUPPLIES - SCIENCE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 CURRICULUM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL ELEMENTARY PROGRAM	\$ 794,449.25	\$ 749,449.25	\$ 76,215.71	\$ 442,399.65	\$ 307,049.60	10%	59%
SECONDARY TEACHER SALARIES	\$ 659,038.00	\$ 659,038.00	\$ 54,309.91	\$ 319,915.95	\$ 339,122.05	8%	49%
CLASSIFIED STAFF SALARIES	\$ 43,143.00	\$ 43,143.00	\$ 8,905.15	\$ 52,710.11	\$ (9,567.11)	21%	122%
SUBSTITUTE TEACHER SALARIES	\$ 8,230.00	\$ 8,230.00	\$ 2,187.50	\$ 9,772.50	\$ (1,542.50)	27%	119%
PERSI BENEFITS	\$ 107,430.00	\$ 107,430.00	\$ 8,627.16	\$ 48,038.08	\$ 59,391.92	8%	45%
FICA/MEDICARE BENEFITS	\$ 57,946.00	\$ 57,946.00	\$ 5,151.13	\$ 29,029.17	\$ 28,916.83	9%	50%
INSURANCE BENEFITS	\$ 65,741.00	\$ 65,741.00	\$ 7,865.23	\$ 58,971.30	\$ 6,769.70	12%	90%
PURCHASED SERVICES-SECONDARY	\$ -	\$ -	\$ 280.00	\$ 910.00	\$ (910.00)	0%	0%
SECONDARY SUPPLIES	\$ -	\$ 10,000.00	\$ 1,223.50	\$ 9,120.61	\$ 879.39	12%	91%
EXPENSES - STUCO ACCOUNT	\$ -	\$ -	\$ -	\$ 130.00	\$ (130.00)	0%	0%
SECONDARY CURRICULUM	\$ -	\$ 1,500.00	\$ 26.30	\$ 425.60	\$ 1,074.40	2%	28%
**TOTAL SECONDARY PROGRAM	\$ 941,528.00	\$ 953,028.00	\$ 88,575.88	\$ 529,023.32	\$ 424,004.68	9%	56%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 319.84	\$ 1,412.95	\$ 87.05	21%	94%
SPECIAL EDUCATION SUPPLIES	\$ 1,500.00	\$ 750.00	\$ -	\$ 32.73	\$ 717.27	0%	4%
**TOTAL SPECIAL SERVICES	\$ 3,000.00	\$ 2,250.00	\$ 319.84	\$ 1,445.68	\$ 804.32	14%	64%
DUES FEES TRAVEL	\$ 7,725.00	\$ 7,725.00	\$ -	\$ 60.00	\$ 7,665.00	0%	1%
STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 707.65	\$ (707.65)	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,725.00	\$ 7,725.00	\$ -	\$ 767.65	\$ 6,957.35	0%	10%
LEGAL FEES - BOARD OF ED	\$ 2,575.00	\$ 2,575.00	\$ 450.00	\$ 1,099.73	\$ 1,475.27	17%	43%
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	\$ -	\$ 3,811.21	\$ 2,986.79	0%	56%
**TOTAL BOARD OF EDUCATION	\$ 17,407.00	\$ 17,407.00	\$ 450.00	\$ 11,585.94	\$ 5,821.06	3%	67%
SALARIES - ADMINISTRATION	\$ 199,000.00	\$ 199,000.00	\$ 16,783.33	\$ 109,748.31	\$ 89,251.69	8%	55%
OFFICE SALARIES	\$ 79,653.00	\$ 79,653.00	\$ 8,742.66	\$ 51,747.63	\$ 27,905.37	11%	65%
PUPIL SERVICES SALARIES	\$ 55,277.00	\$ 55,277.00	\$ 4,706.41	\$ 27,736.84	\$ 27,540.16	9%	50%
KSD SERVICE - NURSE ALLOCATION	\$ 6,412.00	\$ 6,412.00	\$ -	\$ -	\$ 6,412.00	0%	0%
PERSI BENEFITS	\$ 36,352.00	\$ 36,352.00	\$ 2,896.81	\$ 20,395.72	\$ 15,956.28	8%	56%
FICA/MEDICARE BENEFITS	\$ 21,317.00	\$ 21,317.00	\$ 2,163.45	\$ 12,824.82	\$ 8,492.18	10%	60%
INSURANCE BENEFITS	\$ 24,184.00	\$ 24,184.00	\$ 9,992.31	\$ 27,343.94	\$ (3,159.94)	41%	113%
WORKER'S COMPENSATION INSURANCE	\$ 11,266.00	\$ 11,266.00	\$ -	\$ 7,353.00	\$ 3,913.00	0%	65%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 500.00	\$ 121.17	\$ 3,399.92	\$ (2,899.92)	24%	680%
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	\$ -	\$ -	\$ 138.00	\$ 1,488.40	\$ (1,488.40)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 11,356.00	\$ 11,356.00	\$ 3,027.72	\$ 13,964.13	\$ (2,608.13)	27%	123%
COPIER LEASE	\$ 7,725.00	\$ 7,725.00	\$ 427.06	\$ 4,179.74	\$ 3,545.26	6%	54%
BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 522.96	\$ (522.96)	0%	0%
**TOTAL ADMINISTRATION	\$ 466,690.00	\$ 466,690.00	\$ 48,998.92	\$ 283,255.41	\$ 183,434.59	10%	61%
KSD SERVICE - BUILDING LEASE	\$ 348,415.00	\$ 348,415.00	\$ -	\$ 180,573.10	\$ 167,841.90	0%	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	\$ -	\$ 190,143.35	\$ 165,569.65	0%	53%
MAINTENANCE - STUDENT OCCUPIED	\$ 63,000.00	\$ 63,000.00	\$ 13.75	\$ 121.77	\$ 62,878.23	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ 13.75	\$ 121.77	\$ 62,878.23	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	\$ 12.50	\$ 12.50	\$ 5,137.50	0%	0%
***TOTAL EXPENDITURES	\$ 2,654,662.25	\$ 2,620,412.25	\$ 214,586.60	\$ 1,458,755.27	\$ 1,161,656.98	8%	56%

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	\$ 2,480.00	\$ 222,263.53	\$ (147,263.53)	3%	296%
TRANSFER OUT - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ 75,000.00	\$ 75,000.00	\$ 2,480.00	\$ 222,263.53	\$ (147,263.53)	3%	296%
*** NET:	\$ (75,000.00)	\$ (75,000.00)	\$ (2,480.00)	\$ (222,263.53)	\$ 147,263.53	3%	296%
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	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - TECHNOLOGY	\$ 59,738.00	\$ 59,738.00	\$ -	\$ 6,240.00	\$ (53,498.00)	0%	10%
**TOTAL REVENUE	\$ 152,765.00	\$ 59,738.00	\$ -	\$ 7,587.48	\$ (52,150.52)	0%	13%
PURCHASED SERVICES - TECHNOLOGY	\$ -	\$ -	\$ -	\$ 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	\$ 17,420.00	\$ -	\$ 6,240.00	\$ 11,180.00	0%	36%
***TOTAL EXPENDITURES	\$ 58,319.00	\$ 59,738.00	\$ -	\$ 7,587.48	\$ 52,150.52	0%	13%
*** NET:	\$ 94,446.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SAFE & DRUG FREE FUND							
BUDGET BALANCE CARRY FORWARD	\$ 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	\$ 4,554.00	\$ -	\$ -	\$ (4,554.00)	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	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND							
REVENUE - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 10,987.65	\$ (64,012.35)	0%	15%
**TOTAL REVENUE	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 10,987.65	\$ (64,012.35)	0%	15%
SALARIES - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 10,987.65	\$ 64,012.35	0%	15%
***TOTAL EXPENDITURES	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 10,987.65	\$ 64,012.35	0%	15%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	\$ 110,000.00	\$ 229,813.25	\$ -	\$ 132,316.82	\$ (97,496.43)	0%	58%
**TOTAL REVENUE	\$ 110,000.00	\$ 229,813.25	\$ -	\$ 132,316.82	\$ (97,496.43)	0%	58%
SUPPLIES - ELEMENTARY - STUDENT	\$ -	\$ 17,500.00	\$ -	\$ 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	\$ -	\$ 34,496.34	\$ 10,503.66	0%	77%
SAFETY/CODE REQUIRED CONST COSTS	\$ -	\$ 40,689.10	\$ -	\$ 40,689.10	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 110,000.00	\$ 229,813.25	\$ -	\$ 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	\$ 327,009.21	\$ (218,765.57)	\$ 108,243.64
CASH IN BANK - STUCO FUND	\$ 5,103.40	\$ -	\$ 5,103.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,902.72	\$ 1.28	\$ 3,904.00
INVESTMENT- STATE TREASURER LGIP	\$ 658,294.66	\$ 1,654.23	\$ 659,948.89
ACCOUNTS RECEIVABLE	\$ (6,650.89)	\$ -	\$ (6,650.89)
ACCOUNTS PAYABLE	\$ (9,696.63)	\$ 5,242.72	\$ (4,453.91)
SALARIES PAYABLE	\$ (216,092.00)	\$ -	\$ (216,092.00)
BENEFITS PAYABLE	\$ (45,658.00)	\$ -	\$ (45,658.00)
FUND BALANCE - GEN FUND	\$ (716,212.47)	\$ 211,867.34	\$ (504,345.13)
NET TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ (183,724.28)	\$ (4,532.00)	\$ (188,256.28)
ACCOUNTS PAYABLE - CAP IMPROVE	\$ (2,052.00)	\$ 2,052.00	\$ -
FUND BALANCE - CAPITAL IMPROVEMENT	\$ 185,776.28	\$ 2,480.00	\$ 188,256.28
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	\$ (3,477.40)	\$ -	\$ (3,477.40)
ACCOUNTS RECEIVABLE - TECH FUND	\$ 7,587.48	\$ -	\$ 7,587.48
FUND BALANCE - TECHNOLOGY	\$ (4,110.08)	\$ -	\$ (4,110.08)
NET TOTAL	\$ -	\$ -	\$ -

TEMPORARY FEDERAL FUNDS

CSP GRANT

CASH IN BANK - CSP GRANT	\$ (133,983.71)	\$ 1,666.89	\$ (132,316.82)
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 134,066.82	\$ (1,750.00)	\$ 132,316.82
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	\$ 327,009.21	\$ (218,765.57)	\$ 108,243.64
CASH IN BANK - STUCO FUND	\$ 5,103.40	\$ -	\$ 5,103.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,902.72	\$ 1.28	\$ 3,904.00
CASH IN BANK - LGIP ACCOUNT	\$ 658,294.66	\$ 1,654.23	\$ 659,948.89
CASH IN BANK - CAPITAL IMPROVEMENT	\$ (183,724.28)	\$ (4,532.00)	\$ (188,256.28)
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	\$ (3,477.40)	\$ -	\$ (3,477.40)
CASH IN BANK - CSP GRANT	\$ (133,983.71)	\$ 1,666.89	\$ (132,316.82)
CASH IN BANK - MEDICAID FUND	\$ -	\$ -	\$ -
	\$ 685,909.66	\$ (219,975.17)	\$ 465,934.49

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$ 116,225.02
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	\$ 4,210.37
FIRST FEDERAL BUSINESS SAVINGS	\$ 4,934.07
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$ 2,574.07
LGIP ACCOUNT	\$ 339,948.89
Total Per Bank:	\$ 467,892.42
OUTSTANDING CHECKS/ITEMS	\$ 1,957.93
PER BOOKS	\$ 465,934.49

BALANCE PER BANK STATEMENT 467,892.42

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 467,892.42

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 467,892.42

TOTAL OUTSTANDING CHECKS: 1,957.93

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 465,934.49

BALANCE PER BOOKS: 465,934.49

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010970	12/10/25	450.00	YORGASON LAW OFI	011070	12/03/25	280.00	IDAHO DIGITAL LEAR
011071	12/03/25	60.00	IDAHO SCHOOL DIST	011077	12/11/25	80.00	IDAHO DIGITAL LEAR
011079	12/11/25	230.63	CHILD, HEIDI	011085	12/11/25	200.00	JAE FOUNDATION, IN
011090	12/18/25	205.50	AMERICAN FIDELITY	011092	12/18/25	382.80	TEXAS LIFE INSURAN
011096	12/18/25	69.00	Roger Keller				

(Date Rng: 12/01/25 - 12/31/25)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	12/22/25	Barendregt, Shonni L	155.23	Kimberly	ID	83341
drct-dpst	12/22/25	Barrett, Laura M	1,674.37	Kimberly	ID	83341
drct-dpst	12/22/25	Becker, Nicole A	4,287.66	Twin Falls	ID	83301
drct-dpst	12/22/25	Bell, Carinne M	6,350.00	Twin Falls	ID	83301
drct-dpst	12/22/25	Belliston, Elisabeth M	2,554.83	Kimberly	ID	83341
drct-dpst	12/22/25	Browning, Gail	6,335.58	Kimberly	ID	83341
drct-dpst	12/22/25	Child, Heidi C	9,683.33	Hansen	ID	83334
drct-dpst	12/22/25	Christensen, Zora L	1,704.74	Kimberly	ID	83341
drct-dpst	12/22/25	Clifton, Kerena E	4,550.16	Kimberly	ID	83341
drct-dpst	12/22/25	Cline, Jessica H	2,265.94	Twin Falls	ID	83301
drct-dpst	12/22/25	Dansie, Shaylah A	500.00	Kimberly	ID	83341
drct-dpst	12/22/25	Erickson, Jessica L	6,561.08	Kimberly	ID	83341
drct-dpst	12/22/25	Frandsen, Bryce C	5,454.33	Hansen	ID	83334
drct-dpst	12/22/25	Haskell, Angela L	6,335.58	Twin Falls	ID	83301
drct-dpst	12/22/25	Helm, Brooke M	1,212.58	Twin Falls	ID	83301
drct-dpst	12/22/25	Hess, Eric B	250.00	Kimberly	ID	83341
drct-dpst	12/22/25	Howell, Jennifer L	4,375.16	Twin Falls	ID	83301
drct-dpst	12/22/25	Hufstetler, Mary Ann	3,498.46	Kimberly	ID	83341
drct-dpst	12/22/25	Kelley, Gail C	6,335.58	Twin Falls	ID	83301
drct-dpst	12/22/25	Kelsey, Heather	2,561.58	Hansen	ID	83334
drct-dpst	12/22/25	Leishman, Joseph C	4,462.66	Kimberly	ID	83341
drct-dpst	12/22/25	Mollerup, Haylee D	1,710.49	Kimberly	ID	83341
drct-dpst	12/22/25	Moore, Lucy Q	1,168.40	Twin Falls	ID	83301
drct-dpst	12/22/25	Mulberry, Ashley A	2,196.64	Kimberly	ID	83341
drct-dpst	12/22/25	Newland, Rachel B	6,335.58	Twin Falls	ID	83301
drct-dpst	12/22/25	O'Connell, Kerri L	2,075.65	Twin Falls	ID	83301
drct-dpst	12/22/25	Otto, Rebecca J	4,375.16	Kimberly	ID	83341
drct-dpst	12/22/25	Palmer, Troy A	125.00	Twin Falls	ID	83301
drct-dpst	12/22/25	Rasmussen, Lily M	4,856.41	Twin Falls	ID	83301
drct-dpst	12/22/25	Richards, Brianne L	2,899.72	Twin Falls	ID	83301
drct-dpst	12/22/25	Rieth, Briana M	6,160.58	Twin Falls	ID	83301
drct-dpst	12/22/25	Riley, Kevin T	4,666.83	Kimberly	ID	83341
drct-dpst	12/22/25	Searle, Stacey H	2,193.83	Kimberly	ID	83341
drct-dpst	12/22/25	Slagel, Hanna M	2,427.71	Hansen	ID	83334
drct-dpst	12/22/25	Ulrich, Braeden R	875.00	Kimberly	ID	83341
drct-dpst	12/22/25	Wagner, Mindy L	2,025.11	Twin Falls	ID	83301
drct-dpst	12/22/25	Walker, Jennifer J	7,100.00	Kimberly	ID	83341
drct-dpst	12/22/25	Wall, Heather L	2,211.69	Twin Falls	ID	83301
drct-dpst	12/22/25	Walters, Bethany J	5,176.25	Kimberly	ID	83341
drct-dpst	12/22/25	Wells, Shelby A	550.00	Kimberly	ID	83341
drct-dpst	12/22/25	Whitehead, Jessica F	125.00	Kimberly	ID	83341
drct-dpst	12/22/25	Wiesmore, Kristina	6,999.58	Kimberly	ID	83341
drct-dpst	12/22/25	Willford, Christine A	187.50	Twin Falls	ID	83301
drct-dpst	12/22/25	Williams, Angela J	4,706.41	Kimberly	ID	83341
drct-dpst	12/22/25	Wolf, Sierra C	1,670.35	Preston	ID	83263
drct-dpst	12/22/25	Young, Kortnee E	330.00	Kimberly	ID	83341
010304	12/22/25	Butler, Connie L	125.00	Kimberly	ID	83341
010305	12/22/25	Cowger, Jaci R	110.00	Kimberly	ID	83341