

(Mo-Yr: 04-2026-04-2026)
ADDRESS

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION
011192	04/23/26	QUICKDRAW EMBROIDERY, LLC	Kimberly, ID 83341	Shirts
260401	04/01/26	i2M	Boise, ID 83714	Updates & Support April-June 2026
260408	04/08/26	VENMO	Kimberly, ID	Venmo Payment
260410	04/10/26	VENMO	Kimberly, ID	Venmo Payment
260427	04/27/26	FIRST FEDERAL SAVINGS BANK	TWIN FALLS, ID 83303-0249	ACH Return Fee

RISE - BUDGET REPORT

	2025-2026 Budget	PER SDE 05/15/2026	Variance		Budgeted Enrollment	Actual Enrollment	Difference
Enrollment:	266	276	10	K-6	143	141	(2)
ADA:	245	237	(8)	7	28	27	(1)
ADA %:	92%	86%	(0)	8	23	23	-
Support Units:	17.29	16.85	(0.44)	9	21	21	-
				10	17	16	(1)
BASE STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 764,098.16	\$ (14,048.84)	11	19	25	6
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,504,335.95	\$ 1,609.95	12	15	23	8
STATE TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 50.00	Total:	266	276	10
STATE BENEFIT APPORTIONMENT	\$ 317,526.00	\$ 313,838.15	\$ (3,687.85)				
	\$ 2,598,399.00	\$ 2,582,322.26	\$ (16,076.74)				

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	4/30/2026	Projected @ 6/30/26
CASH	\$ 742,460.32	\$ 681,184.59	\$ 852,119.77
RECEIVABLES	\$ 82,975.36	\$ 2,937.94	\$ -
TOTAL ASSETS:	\$ 825,435.68	\$ 684,122.53	\$ 852,119.77
DEFERRED REVENUE - STATE PAYMENTS AHEAD OF SPENDING	\$ 37,130.00	\$ -	\$ -
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	\$ 212,806.00	\$ 261,750.00	\$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 33,605.26	\$ 6,412.23	\$ -
TOTAL LIABILITIES:	\$ 283,541.26	\$ 268,162.23	\$ 261,750.00
NET FUND BALANCE:	\$ 541,894.42	\$ 415,960.30	\$ 590,369.77
TOTAL LIABILITIES AND FUND BALANCE:	\$ 825,435.68	\$ 684,122.53	\$ 852,119.77

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	\$ 3,567,291.54	\$ 82,440.66	\$ 2,982,695.54	83%
TOTAL EXPENDITURES	\$ 2,877,535.25	\$ 3,457,632.09	\$ 219,955.28	\$ 2,881,442.57	83%
NET INCOME	\$ 357,736.75	\$ 109,659.45	\$ (137,514.62)	\$ 101,252.97	
Capital Expenditures - Portables	\$ 75,000.00	\$ 227,187.09	\$ -	\$ 227,187.09	
INCREASE/(DECREASE) IN NET ASSETS	\$ 282,736.75	\$ (117,527.64)	\$ (137,514.62)	\$ (125,934.12)	

Short-Term Financial Health Summary				
	6/30/2024	6/30/2025	As of 04/30/2026	Projected @ 6/30/26
Unrestricted Days Cash On Hand	161.7	100.6	71.9	90.0
Loan/Lease Events of Default	No	No	No	No
Enrollment Variance to Budget	92%	99%	104%	104%
Long-Term Financial Health Summary				
Total Margin	10.98%	2.94%	3.39%	3.07%
3-Year Aggregate Total Margin	N/A	N/A	N/A	5.66%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05	\$ (61,275.73)	\$ 109,659.45
Multi-Year Cash Flow	N/A	N/A	N/A	\$ 555,024.72
Debt and/or Lease Coverage Ratio	1.99	1.28	1.30	6.21
Debt to Asset Ratio	0.00	0.34	0.39	0.31
School Meets All Financial Compliance Requirements	Yes	Yes	Yes	Yes

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS							
GENERAL FUND							
REVENUES:							
STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 764,098.16	\$ -	\$ 684,824.88	\$ (79,273.28)	0%	90%
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,504,335.95	\$ -	\$ 1,332,171.15	\$ (172,164.80)	0%	89%
TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0%	100%
BENEFIT SUPPORT	\$ 317,526.00	\$ 313,838.15	\$ -	\$ 280,101.07	\$ (33,737.08)	0%	89%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 7,500.00	\$ 1,641.00	\$ 9,202.96	\$ 1,702.96	22%	123%
CONTRIBUTIONS/DONATIONS - SAVINGS	\$ -	\$ 1,250.00	\$ 1,989.00	\$ 2,993.00	\$ 1,743.00	159%	239%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ 1,000.00	\$ -	\$ 984.00	\$ (16.00)	0%	98%
OTHER LOCAL REVENUE	\$ 55,000.00	\$ 63,541.94	\$ -	\$ 63,541.94	\$ -	0%	100%
KINDERGARTEN REVENUE	\$ -	\$ 551.00	\$ -	\$ 551.00	\$ -	0%	100%
SPECIAL DIST - PROFESSIONAL DEV	\$ 17,092.00	\$ 17,742.00	\$ -	\$ 14,202.00	\$ (3,540.00)	0%	80%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 4,052.00	\$ 4,232.00	\$ -	\$ 3,388.00	\$ (844.00)	0%	80%
SPECIAL DIST - CHARTER FACILITIES	\$ 97,888.00	\$ 94,708.00	\$ -	\$ -	\$ (94,708.00)	0%	0%
SPECIAL DIST - LITERACY	\$ 37,494.00	\$ 46,132.00	\$ 6,249.00	\$ 46,132.00	\$ -	14%	100%
SPECIAL DIST-CONTINUOUS IMPROVMENT	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - REMEDIATION	\$ 2,973.00	\$ 3,872.00	\$ -	\$ 3,872.00	\$ -	0%	100%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ 434.00	\$ -	\$ 434.00	\$ -	0%	100%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 18,000.00	\$ 3,600.00	\$ 18,000.00	\$ -	20%	100%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,952.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 62,700.00	\$ 62,700.00	\$ -	\$ -	\$ (62,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ -	\$ 4.70	\$ 4.70	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 20,000.00	\$ 22,500.00	\$ 2,684.15	\$ 21,891.45	\$ (608.55)	12%	97%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 1.15	\$ 10.95	\$ 10.95	0%	0%
**TOTAL REVENUE	\$ 2,914,150.00	\$ 2,933,085.20	\$ 16,164.30	\$ 2,482,355.10	\$ (450,730.10)	1%	85%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 474,520.00	\$ 614,023.00	\$ 51,093.55	\$ 511,835.50	\$ 102,187.50	8%	83%
K-6 SALARIES - CLASSIFIED	\$ 77,430.75	\$ 63,317.75	\$ 6,917.90	\$ 54,235.88	\$ 9,081.87	11%	86%
K-6 STIPENDS	\$ 10,300.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,454.50	\$ 12,000.00	\$ 1,840.00	\$ 10,532.50	\$ 1,467.50	15%	88%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 73,226.00	\$ 90,343.00	\$ 7,412.64	\$ 73,397.76	\$ 16,945.24	8%	81%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 42,224.00	\$ 46,495.00	\$ 3,881.33	\$ 38,909.04	\$ 7,585.96	8%	84%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 47,904.00	\$ 72,250.00	\$ 6,453.45	\$ 67,930.67	\$ 4,319.33	9%	94%
PURCHASED SERVICE - PROF DEV	\$ 10,300.00	\$ 4,500.00	\$ -	\$ 3,668.62	\$ 831.38	0%	82%
LITERACY PURCHASED SERVICE	\$ 3,090.00	\$ 1,000.00	\$ 749.88	\$ 749.88	\$ 250.12	75%	75%
K-6 SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ 667.34	\$ 332.66	0%	67%
K-6 SUPPLIES - SCIENCE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 CURRICULUM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL ELEMENTARY PROGRAM	\$ 794,449.25	\$ 907,428.75	\$ 78,348.75	\$ 761,927.19	\$ 145,501.56	9%	84%
SECONDARY SALARIES - CERTIFIED	\$ 659,038.00	\$ 631,335.00	\$ 48,089.15	\$ 522,386.83	\$ 108,948.17	8%	83%
SECONDARY SALARIES - CLASSIFIED	\$ 43,143.00	\$ 60,000.00	\$ (6,490.38)	\$ 63,804.52	\$ (3,804.52)	-11%	106%
SECONDARY SUBSTITUTE PAY	\$ 8,230.00	\$ 25,000.00	\$ 3,312.50	\$ 22,210.00	\$ 2,790.00	13%	89%
SECONDARY EE BENEFITS - PERSI	\$ 107,430.00	\$ 96,685.00	\$ 7,975.68	\$ 81,382.84	\$ 15,302.16	8%	84%
SECONDARY EE BENEFITS - TAXES	\$ 57,946.00	\$ 59,680.00	\$ 4,632.86	\$ 49,024.40	\$ 10,655.60	8%	82%
SECONDARY EE BENEFITS - INSURANCE	\$ 65,741.00	\$ 111,911.00	\$ 9,306.36	\$ 93,310.50	\$ 18,600.50	8%	83%
PURCHASED SERVICES-SECONDARY	\$ -	\$ 2,500.00	\$ 199.00	\$ 2,052.84	\$ 447.16	8%	82%
SECONDARY SUPPLIES	\$ -	\$ 12,500.00	\$ 2,388.32	\$ 11,001.70	\$ 1,498.30	19%	88%
EXPENSES - STUCO ACCOUNT	\$ -	\$ 200.00	\$ -	\$ 162.00	\$ 38.00	0%	81%
EXPENSE - PETTY CASH	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0%	100%
SECONDARY CURRICULUM	\$ -	\$ 2,000.00	\$ 200.00	\$ 1,825.60	\$ 174.40	10%	91%
**TOTAL SECONDARY PROGRAM	\$ 941,528.00	\$ 1,002,011.00	\$ 69,613.49	\$ 847,361.23	\$ 154,649.77	7%	85%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	\$ 1,500.00	\$ 3,500.00	\$ 549.15	\$ 2,752.27	\$ 747.73	16%	79%
SPECIAL EDUCATION SUPPLIES	\$ 1,500.00	\$ 500.00	\$ -	\$ 105.11	\$ 394.89	0%	21%
**TOTAL SPECIAL SERVICES	\$ 3,000.00	\$ 4,000.00	\$ 549.15	\$ 2,857.38	\$ 1,142.62	14%	71%
DUES FEES TRAVEL	\$ 7,725.00	\$ 325.00	\$ -	\$ 60.00	\$ 265.00	0%	18%
STAFF DEVELOPMENT	\$ -	\$ 1,000.00	\$ -	\$ 787.36	\$ 212.64	0%	79%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,725.00	\$ 1,325.00	\$ -	\$ 847.36	\$ 477.64	0%	64%
LEGAL FEES - BOARD OF ED	\$ 2,575.00	\$ 4,575.00	\$ 150.00	\$ 3,799.73	\$ 775.27	3%	83%
AUDIT FEES	\$ 8,034.00	\$ 6,675.00	\$ -	\$ 6,675.00	\$ -	0%	100%
OTHER EXPENSES - BOARD OF ED	\$ 6,798.00	\$ 6,000.00	\$ 50.00	\$ 4,986.21	\$ 1,013.79	1%	83%
**TOTAL BOARD OF EDUCATION	\$ 17,407.00	\$ 17,250.00	\$ 200.00	\$ 15,460.94	\$ 1,789.06	1%	90%
SALARIES - ADMINISTRATION	\$ 199,000.00	\$ 210,000.00	\$ 16,583.33	\$ 176,081.63	\$ 33,918.37	8%	84%
OFFICE SALARIES	\$ 79,653.00	\$ 99,350.00	\$ 10,194.55	\$ 87,334.91	\$ 12,015.09	10%	88%
PUPIL SERVICES SALARIES	\$ 55,277.00	\$ 55,375.00	\$ 4,606.41	\$ 46,162.48	\$ 9,212.52	8%	83%
KSD SERVICE - NURSE ALLOCATION	\$ 6,412.00	\$ 6,412.00	\$ -	\$ 3,595.46	\$ 2,816.54	0%	56%
PERSI BENEFITS	\$ 36,352.00	\$ 39,524.00	\$ 2,856.37	\$ 31,821.20	\$ 7,702.80	7%	81%
FICA/MEDICARE BENEFITS	\$ 21,317.00	\$ 25,894.00	\$ 2,251.55	\$ 21,433.90	\$ 4,460.10	9%	83%
INSURANCE BENEFITS	\$ 24,184.00	\$ 48,549.00	\$ 3,534.18	\$ 41,480.66	\$ 7,068.34	7%	85%
WORKER'S COMPENSATION INSURANCE	\$ 11,266.00	\$ 7,353.00	\$ -	\$ 7,353.00	\$ -	0%	100%
COPIER LEASE	\$ 7,725.00	\$ 9,750.00	\$ 1,415.71	\$ 9,494.16	\$ 255.84	15%	97%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 7,500.00	\$ 2,174.00	\$ 6,018.67	\$ 1,481.33	29%	80%
BANK SERVICE CHARGES	\$ 515.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SOFTWARE LICENSES - OPS 2M	\$ 13,133.00	\$ 1,275.00	\$ -	\$ 1,275.00	\$ -	0%	100%
TRAVEL - ADMINISTRATION	\$ -	\$ 2,000.00	\$ 321.79	\$ 1,810.19	\$ 189.81	16%	91%
SUPPLIES - ADMINISTRATION	\$ 11,356.00	\$ 25,000.00	\$ 2,964.40	\$ 22,602.10	\$ 2,397.90	12%	90%
BANK SERVICE CHARGES	\$ -	\$ 600.00	\$ 7.00	\$ 529.96	\$ 70.04	1%	88%
**TOTAL ADMINISTRATION	\$ 466,690.00	\$ 538,582.00	\$ 46,909.29	\$ 456,993.32	\$ 81,588.68	9%	85%
KSD SERVICE - BUILDING LEASE	\$ 348,415.00	\$ 340,605.00	\$ 432.00	\$ 290,325.59	\$ 50,279.41	0%	85%
PROPERTY LEASE	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	0%	100%
PROPERTY/LIABILITY INS	\$ 7,298.00	\$ 10,994.00	\$ -	\$ 10,993.74	\$ 0.26	0%	100%
**TOTAL BUILDING CARE PROGRAM	\$ 355,713.00	\$ 351,999.00	\$ 432.00	\$ 301,719.33	\$ 50,279.67	0%	86%
MAINTENANCE - STUDENT OCCUPIED	\$ 63,000.00	\$ 1,000.00	\$ -	\$ 749.27	\$ 250.73	0%	75%
**TOTAL MAINTENANCE PROGRAM	\$ 63,000.00	\$ 1,000.00	\$ -	\$ 749.27	\$ 250.73	0%	75%
TRANSPORTATION - CONTRACTED	\$ -	\$ 50.00	\$ -	\$ 12.50	\$ 37.50	0%	25%
FIELD TRIP TRANSPORTION	\$ 5,150.00	\$ 150.00	\$ -	\$ 95.00	\$ 55.00	0%	63%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,150.00	\$ 200.00	\$ -	\$ 107.50	\$ 92.50	0%	54%
TRANSFER TO OTHER FUNDS	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
**TOTAL OTHER SERVICES	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 2,654,662.25	\$ 3,050,982.84	\$ 196,052.68	\$ 2,615,210.61	\$ 435,772.23	6%	86%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND							
TRANSFER IN - CAPITAL IMPROVEMENT	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
**TOTAL REVENUE	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
CONSTRUCTION EXPENSES	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
CAPITAL ASSETS	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 75,000.00	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
*** NET:	\$ (75,000.00)	\$ -	\$ -	\$ -	\$ -	0%	0%
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 - IT STAFFING	\$ -	\$ -	\$ -	\$ 1,347.48	\$ 1,347.48	0%	0%
REVENUE - TECHNOLOGY	\$ 59,738.00	\$ 60,190.00	\$ 48,152.00	\$ 48,152.00	\$ (12,038.00)	80%	80%
**TOTAL REVENUE	\$ 152,765.00	\$ 60,190.00	\$ 48,152.00	\$ 49,499.48	\$ (10,690.52)	80%	82%
PURCHASED SERVICES - TECHNOLOGY	\$ -	\$ -	\$ 5,778.24	\$ 42,390.59	\$ (42,390.59)	0%	0%
PURCHASED SERVICES - INST MGMT SYS	\$ 42,318.00	\$ 42,770.00	\$ -	\$ 187.50	\$ 42,582.50	0%	0%
SUPPLIES - TECHNOLOGY	\$ 16,001.00	\$ 17,420.00	\$ -	\$ -	\$ 17,420.00	0%	0%
***TOTAL EXPENDITURES	\$ 58,319.00	\$ 60,190.00	\$ 5,778.24	\$ 42,578.09	\$ 17,611.91	10%	71%
*** NET:	\$ 94,446.00	\$ -	\$ 42,373.76	\$ 6,921.39	\$ 6,921.39	0%	0%
SAFE & DRUG FREE FUND							
BUDGET BALANCE CARRY FORWARD	\$ 3,433.00	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 4,554.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ (2,258.00)	0%	50%
**TOTAL REVENUE	\$ 7,987.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ (2,258.00)	0%	50%
PURCHASED SERVICES	\$ 4,554.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ 2,258.00	0%	50%
***TOTAL EXPENDITURES	\$ 4,554.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ 2,258.00	0%	50%
*** NET:	\$ 3,433.00	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND							
REVENUE - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ 15,169.76	\$ 35,220.36	\$ (39,779.64)	20%	47%
**TOTAL REVENUE	\$ 50,000.00	\$ 75,000.00	\$ 15,169.76	\$ 35,220.36	\$ (39,779.64)	20%	47%
SALARIES - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ 15,169.76	\$ 35,220.36	\$ 39,779.64	20%	47%
***TOTAL EXPENDITURES	\$ 50,000.00	\$ 75,000.00	\$ 15,169.76	\$ 35,220.36	\$ 39,779.64	20%	47%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	\$ 110,000.00	\$ 229,813.25	\$ 2,954.60	\$ 149,045.51	\$ (80,767.74)	1%	65%
**TOTAL REVENUE	\$ 110,000.00	\$ 229,813.25	\$ 2,954.60	\$ 149,045.51	\$ (80,767.74)	1%	65%
SUPPLIES - ELEMENTARY - STUDENT	\$ -	\$ 17,500.00	\$ -	\$ 3,390.94	\$ 14,109.06	0%	19%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ -	\$ 5,000.00	\$ -	\$ 372.89	\$ 4,627.11	0%	7%
FURNITURE/FIXTURES - ELEMENTARY	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 9,899.48	\$ 5,100.52	0%	66%
CURRICULUM - ELEMENTARY - CSP	\$ -	\$ 20,000.00	\$ -	\$ 8,647.97	\$ 11,352.03	0%	43%
TAX BENEFITS ELEMENTARY CSP	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - SECONDARY - CSP GRANT	\$ 10,000.00	\$ 25,000.00	\$ 1,679.60	\$ 1,679.60	\$ 23,320.40	7%	7%
TECHNOLOGY - SECONDARY - STUDENT	\$ -	\$ 1,624.15	\$ -	\$ -	\$ 1,624.15	0%	0%
CURRICULUM - SECONDARY - CSP GRANT	\$ -	\$ 20,000.00	\$ -	\$ 13,620.09	\$ 6,379.91	0%	68%
FURNITURE/FIXTURES-SECONDARY	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 28,446.50	\$ 11,553.50	0%	71%
TECHNOLOGY - SCHOOL - GENERAL	\$ 15,000.00	\$ 45,000.00	\$ 1,275.00	\$ 42,298.94	\$ 2,701.06	3%	94%
SAFETY/CODE REQUIRED CONST COSTS	\$ -	\$ 40,689.10	\$ -	\$ 40,689.10	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 110,000.00	\$ 229,813.25	\$ 2,954.60	\$ 149,045.51	\$ 80,767.74	1%	65%
*** 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	\$ 136,900.14	\$ (179,583.57)	\$ (42,683.43)
CASH IN BANK - STUCO FUND	\$ 5,126.40	\$ -	\$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,904.96	\$ 1.15	\$ 3,906.11
INVESTMENT- STATE TREASURER LGIP	\$ 663,916.41	\$ 2,684.15	\$ 666,600.56
ACCOUNTS RECEIVABLE	\$ (6,650.89)	\$ -	\$ (6,650.89)
ACCOUNTS PAYABLE	\$ (3,422.12)	\$ (2,990.11)	\$ (6,412.23)
SALARIES PAYABLE	\$ (216,092.00)	\$ -	\$ (216,092.00)
BENEFITS PAYABLE	\$ (45,658.00)	\$ -	\$ (45,658.00)
FUND BALANCE - GEN FUND	\$ (538,024.90)	\$ 179,888.38	\$ (358,136.52)
NET TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ 34,007.25	\$ -	\$ 34,007.25
FUND BALANCE - CAPITAL IMPROVEMENT	\$ (34,007.25)	\$ -	\$ (34,007.25)
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	\$ (32,689.77)	\$ 42,373.76	\$ 9,683.99
ACCOUNTS RECEIVABLE - TECH FUND	\$ 1,347.48	\$ -	\$ 1,347.48
FUND BALANCE - TECHNOLOGY	\$ 31,342.29	\$ (42,373.76)	\$ (11,031.47)
NET TOTAL	\$ -	\$ -	\$ -

TEMPORARY FEDERAL FUNDS

CSP GRANT

CASH IN BANK - CSP GRANT	\$ (5,286.75)	\$ (2,954.60)	\$ (8,241.35)
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 5,286.75	\$ 2,954.60	\$ 8,241.35
ACCOUNTS PAYABLE - CSP GRANT	\$ -	\$ -	\$ -
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 136,900.14	\$ (179,583.57)	\$ (42,683.43)
CASH IN BANK - STUCO FUND	\$ 5,126.40	\$ -	\$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,904.96	\$ 1.15	\$ 3,906.11
CASH IN BANK - LGIP ACCOUNT	\$ 663,916.41	\$ 2,684.15	\$ 666,600.56
CASH IN BANK - CAPITAL IMPROVEMENT	\$ 34,007.25	\$ -	\$ 34,007.25
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	\$ (32,689.77)	\$ 42,373.76	\$ 9,683.99
CASH IN BANK - CSP GRANT	\$ (5,286.75)	\$ (2,954.60)	\$ (8,241.35)
	\$ 818,663.70	\$ (137,479.11)	\$ 681,184.59

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$ 167,504.71
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	\$ 50.00
FIRST FEDERAL BUSINESS SAVINGS	\$ 4,787.07
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$ 3,626.57
LGIP ACCOUNT	\$ 576,600.56
RECON TIMING ADJUSTMENT	\$ (28,473.84)
Total Per Bank:	\$ 724,095.07
OUTSTANDING CHECKS/ITEMS	\$ 42,910.48
PER BOOKS	\$ 681,184.59

BALANCE PER BANK STATEMENT 752,568.91

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 752,568.91

CHARGES/DEBITS:

- 1. PERSI 29,166.30
- 2. Physical Checks 332.46
- 3. Bell Pay Timing 1,024.92CR
- 4. 0.00

SUB-TOTAL: 724,095.07

TOTAL OUTSTANDING CHECKS: 42,910.48

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 681,184.59

BALANCE PER BOOKS: 681,184.59

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
011079	12/11/25	230.63	CHILD, HEIDI	011099	01/08/26	42.98	CHILD, HEIDI
011181	04/15/26	1,679.60	GEM STATE PAPER &	011182	04/15/26	432.00	KIMBERLY SCHOOL I
011185	04/16/26	200.00	XrossWay Fitness	011186	04/23/26	1,400.00	COGNIA INC
011187	04/23/26	3,428.16	AMERICAN FIDELITY	011188	04/23/26	205.50	AMERICAN FIDELITY
011189	04/23/26	27,964.19	BLUE CROSS OF IDA	011190	04/23/26	382.80	TEXAS LIFE INSURAN
011191	04/23/26	6,528.12	KIMBERLY SCHOOL I	011192	04/23/26	416.50	QUICKDRAW EMBRO

(Date Rng: 04/01/26 - 04/30/26)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	04/24/26	Barrett, Laura M	1,479.37	Kimberly	ID	83341
drct-dpst	04/24/26	Becker, Nicole A	4,187.66	Twin Falls	ID	83301
drct-dpst	04/24/26	Bell, Carinne M	1,993.24	Twin Falls	ID	83301
drct-dpst	04/24/26	Belliston, Elisabeth M	2,454.83	Kimberly	ID	83341
drct-dpst	04/24/26	Browning, Gail	6,235.58	Kimberly	ID	83341
drct-dpst	04/24/26	Child, Heidi C	9,583.33	Hansen	ID	83334
drct-dpst	04/24/26	Christensen, Zora L	1,937.62	Kimberly	ID	83341
drct-dpst	04/24/26	Clifton, Kerena E	4,450.16	Kimberly	ID	83341
drct-dpst	04/24/26	Cline, Jessica H	2,375.46	Twin Falls	ID	83301
drct-dpst	04/24/26	Colvin, Hannah N	110.00	Twin Falls	ID	83301
drct-dpst	04/24/26	Davey, Sharon	250.00	Kimberly	ID	83341
drct-dpst	04/24/26	Erickson, Jessica L	6,461.08	Kimberly	ID	83341
drct-dpst	04/24/26	Frandsen, Bryce C	5,354.33	Hansen	ID	83334
drct-dpst	04/24/26	Graefe, Michael A	125.00	Kimberly	ID	83341
drct-dpst	04/24/26	Haskell, Angela L	6,235.58	Twin Falls	ID	83301
drct-dpst	04/24/26	Helm, Brooke M	1,112.58	Twin Falls	ID	83301
drct-dpst	04/24/26	Hill, Rebecca J	250.00	Kimberly	ID	83341
drct-dpst	04/24/26	Howell, Jennifer L	4,275.16	Twin Falls	ID	83301
drct-dpst	04/24/26	Hufstetter, Mary Ann	3,398.46	Kimberly	ID	83341
drct-dpst	04/24/26	Kelley, Gail C	6,235.58	Twin Falls	ID	83301
drct-dpst	04/24/26	Kelsey, Heather	2,461.58	Hansen	ID	83334
drct-dpst	04/24/26	Knight, Susan J	330.00	Jerome	ID	83338
drct-dpst	04/24/26	Leishman, Joseph C	4,362.66	Kimberly	ID	83341
drct-dpst	04/24/26	Mollerup, Haylee D	2,760.56	Kimberly	ID	83341
drct-dpst	04/24/26	Moore, Lucy Q	1,618.48	Twin Falls	ID	83301
drct-dpst	04/24/26	Mulberry, Ashley A	2,394.36	Kimberly	ID	83341
drct-dpst	04/24/26	Newland, Rachel B	6,235.58	Twin Falls	ID	83301
drct-dpst	04/24/26	O'Connell, Kerri L	2,148.08	Twin Falls	ID	83301
drct-dpst	04/24/26	Otto, Rebecca J	4,275.16	Kimberly	ID	83341
drct-dpst	04/24/26	Pacheco, Carolyn J	125.00	Kimberly	ID	83341
drct-dpst	04/24/26	Palmer, Troy A	125.00	Twin Falls	ID	83301
drct-dpst	04/24/26	Petroschek, Tammie D	62.50	Kimberly	ID	83341
drct-dpst	04/24/26	Prudent, Jessica R	110.00	Kimberly	ID	83341
drct-dpst	04/24/26	Rasmussen, Lily M	4,756.41	Twin Falls	ID	83301
drct-dpst	04/24/26	Reid, Shantel	312.50	Kimberly	ID	83341
drct-dpst	04/24/26	Richards, Brianne L	3,153.70	Twin Falls	ID	83301
drct-dpst	04/24/26	Rieth, Briana M	6,060.58	Twin Falls	ID	83301
drct-dpst	04/24/26	Riley, Kevin T	4,566.83	Kimberly	ID	83341
drct-dpst	04/24/26	Searle, Stacey H	2,093.83	Kimberly	ID	83341
drct-dpst	04/24/26	Slagel, Hanna M	2,342.67	Hansen	ID	83334
drct-dpst	04/24/26	Ulrich, Braeden R	1,375.00	Kimberly	ID	83341
drct-dpst	04/24/26	Wagner, Mindy L	1,995.41	Twin Falls	ID	83301
drct-dpst	04/24/26	Walker, Jennifer J	7,000.00	Kimberly	ID	83341
drct-dpst	04/24/26	Wall, Heather L	2,105.23	Twin Falls	ID	83301
drct-dpst	04/24/26	Walters, Bethany J	5,076.25	Kimberly	ID	83341
drct-dpst	04/24/26	Wells, Shelby A	1,000.00	Kimberly	ID	83341
drct-dpst	04/24/26	Whitehead, Jessica F	125.00	Kimberly	ID	83341
drct-dpst	04/24/26	Wiesmore, Kristina	6,899.58	Kimberly	ID	83341
drct-dpst	04/24/26	Willford, Christine A	125.00	Twin Falls	ID	83301
drct-dpst	04/24/26	Williams, Angela J	4,606.41	Kimberly	ID	83341
drct-dpst	04/24/26	Wolf, Sierra C	1,480.89	Preston	ID	83263
drct-dpst	04/24/26	Young, Kortnee E	55.00	Kimberly	ID	83341
010313	04/24/26	Branch, Margaret L	250.00	Kimberly	ID	83341
010314	04/24/26	Butler, Connie L	312.50	Kimberly	ID	83341
010315	04/24/26	Vixaysack, Nakhone W	110.00	Hansen	ID	83334