

**BOARD MEMBER'S CODE OF ETHICS  
JOINT SCHOOL DISTRICT NO. 2 (WEST ADA SCHOOL DISTRICT)**



**Code of Ethics for School Board Members**

As a member of my local Board of Trustees, I will strive to improve public education, and to that end I will:

1. Attend all scheduled regular and special Board meetings insofar as possible, having read my packet ensuring that I am informed about the issues to be considered at the meeting; Understand a vacancy may be declared if I fail to attend 4 consecutive regular meetings without an acceptable excuse to the Board of Trustees.
2. Recognize that the Board must comply with the Open Meeting Law and only has authority to make decisions at official Board meetings;
3. Make all decisions based on the available facts and my independent judgement and refuse to surrender that judgment to individuals or special interest groups;
4. Understand that the Board makes decisions as a team. Individual Board Members may not commit the Board to any action unless so authorized by official Board action;
5. Recognize that decisions made by a majority vote and the outcome should be supported by all Board Members;
6. Acknowledge that policy decisions are a primary function of the Board and should be made after full discussion at publicly held Board meetings, recognizing that authority to administer policy rests with the Superintendent;
7. Be open, fair, and honest; have no hidden agendas; and respect the right of other Board Members to have differing opinions and ideas from mine;
8. Recognize that the Superintendent is the Board's advisor and should be present at all meetings, except when the Board is considering the Superintendent's evaluation, contract, or salary;
9. Understand the chain of command and refer problems or complaints to the proper administrative office while refraining from communications that may create conditions of bias should a District concern ever rise to the attention of the Board as a hearing panel;
10. Keep abreast of important developments in educational trends, research, and practices by individual study and thorough participation in programs providing such information;

11. Respect the right of the public to be informed about the District decisions and school operations;
12. Understand that I will receive information that is confidential and cannot be shared;
13. Give staff the respect and consideration due skilled, professional employees and support the employment of those best qualified to serve as District staff, while insisting on regular and impartial evaluation of all staff;
14. Present criticism of District personnel (as opposed to criticism of district policy, practice, or procedures) to the Superintendent, not to District staff or during a Board meeting;
15. Refuse to use my Board position for personal or family gain or prestige. I will announce any conflicts of interest before Board action is taken; and
16. Remember always that my first and greatest concern must be the educational welfare of the students attending the public schools.

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Trustee's Signature

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Trustee Name

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Date



# West Ada

## SCHOOL DISTRICT

### MEMORANDUM

**Date:** January 12, 2026

**To:** Board of Trustees

**From:** Dr. Derek Bub, Superintendent

**Re:** 2026 Board Appointments

**I recommend the following appointments be made for the 2026 school year to identify those individuals responsible for the following duties and programs:**

- **District Treasurer:** Dave Roberts
- **Title I – ESEA:** Leslie Yingling
- **Title II-A – ESEA/Improving Teacher Quality:** Leslie Yingling
- **Title III – Language Instruction for LEP/Immigrant:** Leslie Yingling
- **Title IV-A – Safe & Drug Free Schools & Communities:** Kylee Bendorf
- **Title VI Coordinator:** Geoff Stands
- **IDEA:** Ramona Lee
- **Title IX:** Renee Senander
- **PL874 Impact Aid:** Dave Roberts
- **Non-discrimination Coordinator:** Renee Senander
- **Perkins III – Professional Technical Act:** William Schumaker
- **Section 504 Compliance Officer:** Ramona Lee
- **ADA Compliance Officer:** Renee Senander
- **Surplus Property Custodian:** Dr. David Reinhart
- **AHERA Designated Person:** Spencer Mclean
- **All other Federal funds:** Dave Roberts
- **EEOC:** Renee Senander
- **Facilities/GuesT Issues:** Dr. David Reinhart
- **Webmaster:** Danielle Hannan
- **Back-up Clerk:** Cathy Wright

**\*Key Terms:**

**ADA – American's with Disabilities Act**

**AHERA – Asbestos Hazard Emergency Response Act**

**ESEA** – Elementary and Secondary Education Act – the law (reauthorized January 8, 2002) authorizing the majority of federal K-12 education programs.

- **Title I** – Improving the Academic Achievement of the Disadvantaged
- **Title II** – Preparing, Training and Recruiting High-Quality Teachers and Principals (includes old Eisenhower (II) and Class size Reduction VI)
- **Title III** – English Language Acquisition, Language Enhancement, and Academic Achievement
- **Title IV** – Safe and Drug Free Schools and Communities
- **Title VI** – Flexibility and Accountability
- **Title IX** - responsible for the implementation of Title IX for the school district and for coordinating the institution's compliance with Title IX in all areas covered by the implementing regulations
- **IDEA** – Individuals with Disabilities Education Act (Special Education)

**PL 874** – A federal program of “Impact Aid” that provides funds to school agencies that educate children whose families live and/or work on federal property, such as military bases.

**Section 504 – of the Rehabilitation Act of 1973** – This legislation protects the civil and constitutional rights of people with disabilities. It prohibits organizations that receive federal funds from discriminating against otherwise qualified individuals on the sole basis of a handicap.



# West Ada SCHOOL DISTRICT

## **NOTICE OF DESIGNATION OF PUBLIC PLACES FOR POSTING OF PUBLIC NOTICES**

### **WEST ADA SCHOOL DISTRICT**

**MERIDIAN, IDAHO**

### **COUNTIES OF ADA AND CANYON**

Notice is hereby given that the public places for the posting of public notices for Joint School District No. 2 (West Ada School District) are designated as follows:

- District Service Center main entrance: 1303 E. Central Drive, Meridian, ID 83642
- District website: [www.westada.org](http://www.westada.org)
- District Facebook page: <https://www.facebook.com/JointSchoolDistrictNo2>

Dated this 12<sup>th</sup> day of January, 2026

Sarah Ingle, Clerk of the Board  
West Ada School District  
Meridian, Idaho  
Counties of Ada and Canyon

Please note: This designation is made in accordance with §33-510, Idaho Code.

January 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	8
9	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	26	26	27	28

March 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
S	M	T	W	T	F	S
			1	2	3	4
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
S	M	T	W	T	F	S
			1	2	3	4
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
			1	2	3	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	29
29	30					

December 2026						
S	M	T	W	T	F	S
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## West Ada Board of Trustees:

- Lori Frasure, Zone 1
- Evelyn McCullough, Zone 2
- Meghan Brown, Zone 3
- David Binetti, Zone 4
- Rene Ozuna, Zone 5

**Superintendent:** Dr. Derek Bub

**Clerk of the Board:** Sarah Ingle

**Back-up Clerk of the Board:** Cathy Wright

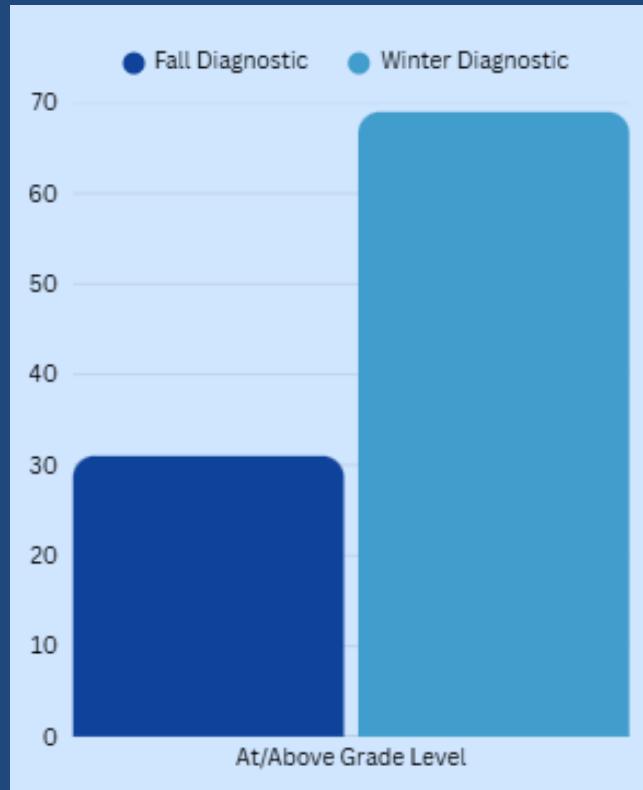
Additional information regarding the Board of Trustees and Board meetings may be found on the District website: [www.westada.org](http://www.westada.org) or by contacting the Clerk of the Board, Sarah Ingle at [ingle.sarah@westada.org](mailto:ingle.sarah@westada.org).

<span style="background-color: yellow; border: 1px solid black; padding: 2px 5px;"></span>	Regular Board Meeting (6:00pm)
• Location:	West Ada District Service Center 1303 E. Central Drive Meridian, ID 83642
<span style="background-color: lightblue; border: 1px solid black; padding: 2px 5px;"></span>	Class of 2026 Graduation Date
<span style="background-color: gray; border: 1px solid black; padding: 2px 5px;"></span>	NO SCHOOL
<span style="background-color: purple; border: 1px solid black; padding: 2px 5px;"></span>	Last Day of School (2025-26 School Year)
<span style="background-color: green; border: 1px solid black; padding: 2px 5px;"></span>	First Day of School (2026-27 School Year)

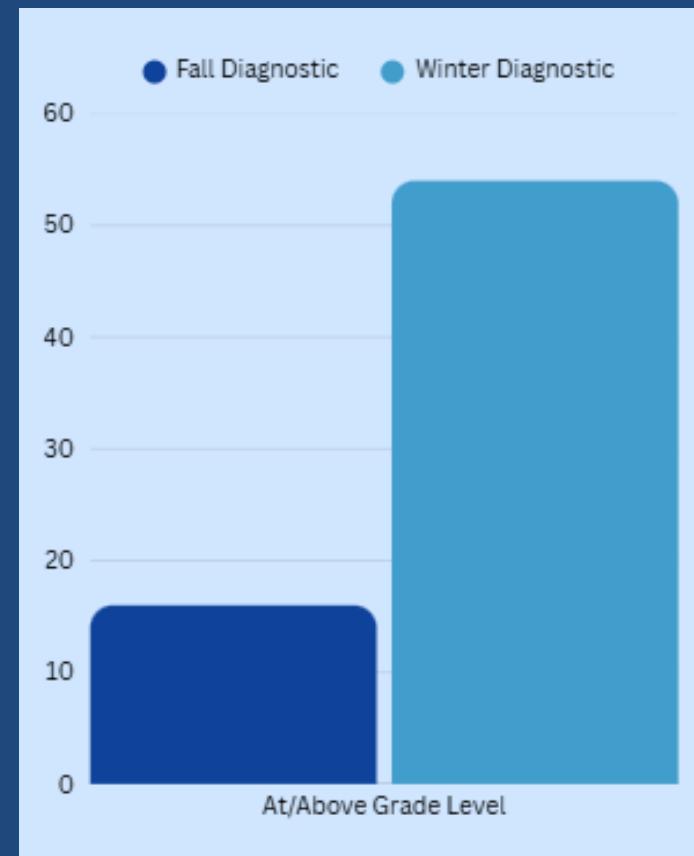
# Welcome Frontier Elementary



## More Students Reaching Grade Level in Reading

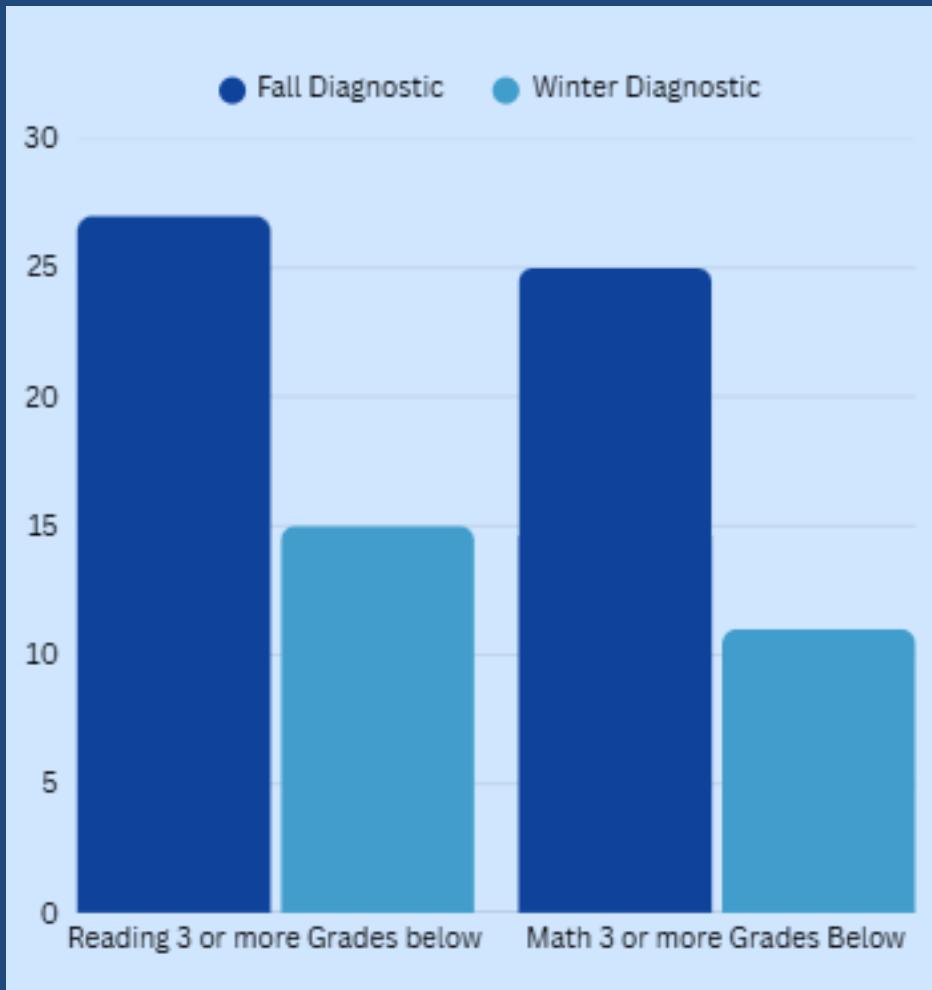


## Significant Growth in Math Proficiency



# HIGHLIGHTS

## Reducing the Number of Students with Greatest Needs



**HIGHLIGHTS**

# Access to Opportunity



HIGHLIGHTS



# Thank You!





# MAVERICK MENTALITY

# MOUNTAINVIEW STUDENT COUNCIL PRINCIPAL SCOT MONTOYA ASB PRESIDENT & CO-VICE PRESIDENT SOPHIA HILL & TYLER HARRIS



# PRINCIPAL SCOT MONToya



# FAIL WRAP UP



STINK  
STANK  
STUNK





# MARCH MAVNESS

# VIP

# PROM!



THANK  
YOU!

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>REVENUES</b>						
<b>PROJECT 000 - DISTRICT WIDE</b>						
Beg Fund Balance	0.00	4,200.00	0.00	0.00	4,200.00	100.0%
Other Local	0.00	0.00	-4,200.00	0.00	4,200.00	0.0%
Rentals	0.00	0.00	0.00	0.00	0.00	0.0%
000000	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 000</b>	<b>0.00</b>	<b>4,200.00</b>	<b>-4,200.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>200.00%</b>
<b>PROJECT 011 - RESIDENTIAL FACILITIES</b>						
Beg Fund Balance	46,841.00	46,841.00	0.00	0.00	46,841.00	100.0%
<b>TOTAL PROJECT 011</b>	<b>46,841.00</b>	<b>46,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,841.00</b>	<b>100.00%</b>
<b>PROJECT 029 - SECURING OUR FUTURE</b>						
Beg Fund Balance	0.00	-82,820.25	0.00	0.00	-82,820.25	100.0%
Other State Support	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 029</b>	<b>0.00</b>	<b>-82,820.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,820.25</b>	<b>100.00%</b>
<b>PROJECT 046 - MUSIC FESTIVAL</b>						
Other Local	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Beg Fund Balance	2,625.00	2,696.76	0.00	0.00	2,696.76	100.0%
<b>TOTAL PROJECT 046</b>	<b>7,625.00</b>	<b>7,696.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696.76</b>	<b>100.00%</b>
<b>PROJECT 049 - PROJECT FILTER</b>						
Beg Fund Balance	0.00	79,000.00	0.00	0.00	79,000.00	100.0%
Other Local	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 049</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>100.00%</b>
<b>PROJECT 064 - HEALTH &amp; WELFARE</b>						
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 064</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 065 - E-RATE PROCEEDS</b>						
Transfers In	0.00	0.00	0.00	0.00	0.00	0.0%
Beg Fund Balance	5,334,788.87	3,601,432.69	0.00	0.00	3,601,432.69	100.0%
Other Local	3,250,000.00	3,250,000.00	577,675.80	0.00	2,672,324.20	82.2%
<b>TOTAL PROJECT 065</b>	<b>8,584,788.87</b>	<b>6,851,432.69</b>	<b>577,675.80</b>	<b>0.00</b>	<b>6,273,756.89</b>	<b>91.57%</b>
<b>PROJECT 068 - TTIA CSI UP</b>						
Title I-ESEA	116,663.00	116,663.00	-14,439.01	0.00	131,102.01	112.4%
<b>TOTAL PROJECT 068</b>	<b>116,663.00</b>	<b>116,663.00</b>	<b>-14,439.01</b>	<b>0.00</b>	<b>131,102.01</b>	<b>112.38%</b>
<b>PROJECT 072 - SAT</b>						
Beg Fund Balance	0.00	2,949.00	0.00	0.00	2,949.00	100.0%
<b>TOTAL PROJECT 072</b>	<b>0.00</b>	<b>2,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.00</b>	<b>100.00%</b>
<b>PROJECT 073 - TITLE I PROG INCOME</b>						
Beg Fund Balance	403.00	806.00	0.00	0.00	806.00	100.0%
<b>TOTAL PROJECT 073</b>	<b>403.00</b>	<b>806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.00</b>	<b>100.00%</b>
<b>PROJECT 074 - DYSLEXIA</b>						
Beg Fund Balance	0.00	32,626.00	0.00	0.00	32,626.00	100.0%

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>REVENUES</b>						
<b>PROJECT 074 - DYSLEXIA</b>						
Other State Support	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 074</b>	<b>0.00</b>	<b>32,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,626.00</b>	<b>100.00%</b>
<b>PROJECT 080 - SUPPLEMENTAL RESERVE FUND</b>						
Beg Fund Balance	10,957,809.00	-1,606,809.10	0.00	0.00	-1,606,809.10	100.0%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 080</b>	<b>10,957,809.00</b>	<b>-1,606,809.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606,809.10</b>	<b>100.00%</b>
<b>PROJECT 094 - 1:1 DEVICE INS</b>						
Beg Fund Balance	581,318.55	718,286.06	0.00	0.00	718,286.06	100.0%
Other Local	275,000.00	275,000.00	13,671.30	0.00	261,328.70	95.0%
Rentals	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 094</b>	<b>856,318.55</b>	<b>993,286.06</b>	<b>13,671.30</b>	<b>0.00</b>	<b>979,614.76</b>	<b>98.62%</b>
<b>PROJECT 095 - H &amp; W MINI GRANT</b>						
Beg Fund Balance	0.00	14,139.39	0.00	0.00	14,139.39	100.0%
Other State Support	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 095</b>	<b>0.00</b>	<b>14,139.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,139.39</b>	<b>100.00%</b>
<b>PROJECT 148 - MASTER EDUC PREMIUM</b>						
Beg Fund Balance	0.00	956.00	0.00	0.00	956.00	100.0%
<b>TOTAL PROJECT 148</b>	<b>0.00</b>	<b>956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.00</b>	<b>100.00%</b>
<b>PROJECT 187 - GIFTED AND TALENTED</b>						
Beg Fund Balance	0.00	-54,260.75	0.00	0.00	-54,260.75	100.0%
Other Local	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 187</b>	<b>0.00</b>	<b>-54,260.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,260.75</b>	<b>100.00%</b>
<b>PROJECT 210 - PROF-TECH WELDING</b>						
Beg Fund Balance	0.00	-2,481.15	0.00	0.00	-2,481.15	100.0%
<b>TOTAL PROJECT 210</b>	<b>0.00</b>	<b>-2,481.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,481.15</b>	<b>100.00%</b>
<b>PROJECT 223 - PROF-TECH CULINARY ARTS</b>						
Beg Fund Balance	12,826.32	11,207.96	0.00	0.00	11,207.96	100.0%
Other Local	11,000.00	11,000.00	1,376.23	0.00	9,623.77	87.5%
<b>TOTAL PROJECT 223</b>	<b>23,826.32</b>	<b>22,207.96</b>	<b>1,376.23</b>	<b>0.00</b>	<b>20,831.73</b>	<b>93.80%</b>
<b>PROJECT 288 - CTE MAGNET</b>						
Beg Fund Balance	3,142,713.22	3,526,918.15	0.00	0.00	3,526,918.15	100.0%
Professional Technical Program	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	100.0%
<b>TOTAL PROJECT 288</b>	<b>4,192,713.22</b>	<b>4,576,918.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,576,918.15</b>	<b>100.00%</b>
<b>PROJECT 310 - WEST ADA ED FOUNDATION</b>						
Beg Fund Balance	0.00	-68.39	0.00	0.00	-68.39	100.0%
<b>TOTAL PROJECT 310</b>	<b>0.00</b>	<b>-68.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.39</b>	<b>100.00%</b>
<b>PROJECT 315 - LITERACY</b>						
Base Support Program	8,385,610.78	7,939,038.50	4,307,000.00	0.00	3,632,038.50	45.7%
Beg Fund Balance	177,211.52	543,719.47	0.00	0.00	543,719.47	100.0%
<b>TOTAL PROJECT 315</b>	<b>8,562,822.30</b>	<b>8,482,757.97</b>	<b>4,307,000.00</b>	<b>0.00</b>	<b>4,175,757.97</b>	<b>49.23%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>REVENUES</b>						
<b>PROJECT 329 - STATE SUPRT-L.E.P.</b>						
Beg Fund Balance	0.00	94,162.00	0.00	0.00	94,162.00	100.0%
Other State Support	439,398.00	439,398.00	448,984.00	0.00	-9,586.00	-2.2%
<b>TOTAL PROJECT 329</b>	<b>439,398.00</b>	<b>533,560.00</b>	<b>448,984.00</b>	<b>0.00</b>	<b>84,576.00</b>	<b>15.85%</b>
<b>PROJECT 332 - STATE SUPRT-REMEDIATION</b>						
Beg Fund Balance	547,367.39	656,713.38	0.00	0.00	656,713.38	100.0%
Other State Support	452,427.00	452,427.00	423,970.00	0.00	28,457.00	6.3%
<b>TOTAL PROJECT 332</b>	<b>999,794.39</b>	<b>1,109,140.38</b>	<b>423,970.00</b>	<b>0.00</b>	<b>685,170.38</b>	<b>61.77%</b>
<b>PROJECT 334 - STEM GRANTS</b>						
Beg Fund Balance	0.00	-3,810.16	0.00	0.00	-3,810.16	100.0%
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.0%
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 334</b>	<b>0.00</b>	<b>-3,810.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,810.16</b>	<b>100.00%</b>
<b>PROJECT 339 - INSTRUCTIONAL RESERVE</b>						
Beg Fund Balance	2,106,186.46	1,290,422.00	0.00	0.00	1,290,422.00	100.0%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 339</b>	<b>2,106,186.46</b>	<b>1,290,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,422.00</b>	<b>100.00%</b>
<b>PROJECT 342 - LEP ENHANCEMENT GRANT</b>						
Beg Fund Balance	3,011.89	296.70	0.00	0.00	296.70	100.0%
Other State Support	85,000.00	85,000.00	85,000.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 342</b>	<b>88,011.89</b>	<b>85,296.70</b>	<b>85,000.00</b>	<b>0.00</b>	<b>296.70</b>	<b>0.35%</b>
<b>PROJECT 348 - CAREER COUNSELORS</b>						
Beg Fund Balance	524,015.17	481,952.02	0.00	0.00	481,952.02	100.0%
Other State Support	1,030,000.00	1,030,000.00	0.00	0.00	1,030,000.00	100.0%
<b>TOTAL PROJECT 348</b>	<b>1,554,015.17</b>	<b>1,511,952.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,952.02</b>	<b>100.00%</b>
<b>PROJECT 352 - MISC. GRANTS</b>						
Beg Fund Balance	0.00	4,709.89	0.00	0.00	4,709.89	100.0%
Other Local	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 352</b>	<b>0.00</b>	<b>4,709.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,709.89</b>	<b>100.00%</b>
<b>PROJECT 353 - ED-FI CTA GRANT</b>						
Beg Fund Balance	0.00	38,693.00	0.00	0.00	38,693.00	100.0%
Other Local	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 353</b>	<b>0.00</b>	<b>38,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,693.00</b>	<b>100.00%</b>
<b>PROJECT 373 - CTE SUMMER SCHOOL</b>						
Beg Fund Balance	0.00	7,192.62	0.00	0.00	7,192.62	100.0%
Professional Technical Program	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 373</b>	<b>0.00</b>	<b>7,192.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,192.62</b>	<b>100.00%</b>
<b>PROJECT 374 - SOURCES OF STRENGTH</b>						
Beg Fund Balance	0.00	-9,747.94	0.00	0.00	-9,747.94	100.0%
Other Local	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 374</b>	<b>0.00</b>	<b>-9,747.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,747.94</b>	<b>100.00%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>REVENUES</b>						
<b>PROJECT 402 - CHARTER SCHOOL FACILITY</b>						
Beg Fund Balance	468,490.20	623,226.20	0.00	0.00	623,226.20	100.0%
Other Local	159,200.00	159,200.00	0.00	0.00	159,200.00	100.0%
<b>TOTAL PROJECT 402</b>	<b>627,690.20</b>	<b>782,426.20</b>	<b>0.00</b>	<b>0.00</b>	<b>782,426.20</b>	<b>100.00%</b>
<b>PROJECT 404 - FMRI</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 406 - OPERATION SCHOOL BELL</b>						
Beg Fund Balance	0.00	33.25	0.00	0.00	33.25	100.0%
<b>TOTAL PROJECT 406</b>	<b>0.00</b>	<b>33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>33.25</b>	<b>100.00%</b>
<b>PROJECT 407 - D/HH PROGRAM (SP ED)</b>						
Beg Fund Balance	183,695.63	19,449.60	0.00	0.00	19,449.60	100.0%
Tuition From Individuals	341,580.03	341,580.03	0.00	0.00	341,580.03	100.0%
<b>TOTAL PROJECT 407</b>	<b>525,275.66</b>	<b>361,029.63</b>	<b>0.00</b>	<b>0.00</b>	<b>361,029.63</b>	<b>100.00%</b>
<b>PROJECT 456 - ATHLETIC FEES</b>						
Beg Fund Balance	0.00	-163,466.50	0.00	0.00	-163,466.50	100.0%
Tuition From Individuals	901,223.12	901,223.12	502,450.17	0.00	398,772.95	44.2%
<b>TOTAL PROJECT 456</b>	<b>901,223.12</b>	<b>737,756.62</b>	<b>502,450.17</b>	<b>0.00</b>	<b>235,306.45</b>	<b>31.89%</b>
<b>PROJECT 458 - SUB TRAINING</b>						
Beg Fund Balance	3,507.30	-2,166.34	0.00	0.00	-2,166.34	100.0%
<b>TOTAL PROJECT 458</b>	<b>3,507.30</b>	<b>-2,166.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,166.34</b>	<b>100.00%</b>
<b>Total R - Revenue</b>	<b>40,594,912.45</b>	<b>25,932,528.21</b>	<b>6,341,488.49</b>	<b>0.00</b>	<b>19,591,039.72</b>	<b>75.55%</b>
<b>EXPENSES</b>						
<b>PROJECT 000 - DISTRICT WIDE</b>						
Salaries	0.00	4,200.00	0.00	0.00	4,200.00	100.0%
<b>TOTAL PROJECT 000</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>100.00%</b>
<b>PROJECT 011 - RESIDENTIAL FACILITIES</b>						
Purchased Services	46,841.00	46,841.00	0.00	0.00	46,841.00	100.0%
<b>TOTAL PROJECT 011</b>	<b>46,841.00</b>	<b>46,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,841.00</b>	<b>100.00%</b>
<b>PROJECT 029 - SECURING OUR FUTURE</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 046 - MUSIC FESTIVAL</b>						
Salaries	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%
Benefits	600.00	600.00	0.00	0.00	600.00	100.0%
Materials and Supplies	4,525.00	4,596.76	0.00	0.00	4,596.76	100.0%
<b>TOTAL PROJECT 046</b>	<b>7,625.00</b>	<b>7,696.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696.76</b>	<b>100.00%</b>
<b>PROJECT 047 - DSC CONTRIBUTIONS</b>						
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 047</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>EXPENSES</b>						
<b>PROJECT 049 - PROJECT FILTER</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	79,000.00	15,150.00	0.00	63,850.00	80.8%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 049</b>	<b>0.00</b>	<b>79,000.00</b>	<b>15,150.00</b>	<b>0.00</b>	<b>63,850.00</b>	<b>80.82%</b>
<b>PROJECT 065 - E-RATE PROCEEDS</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries	556,000.00	556,000.00	187,283.85	0.00	368,716.15	66.3%
Benefits	178,200.00	178,200.00	46,504.73	0.00	131,695.27	73.9%
Purchased Services	170,000.00	170,000.00	93,009.44	0.00	76,990.56	45.3%
Materials and Supplies	333,485.94	5,947,232.69	3,968.70	0.00	5,943,263.99	99.9%
Capital	7,347,102.93	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 065</b>	<b>8,584,788.87</b>	<b>6,851,432.69</b>	<b>330,766.72</b>	<b>0.00</b>	<b>6,520,665.97</b>	<b>95.17%</b>
<b>PROJECT 068 - TTIA CSI UP</b>						
Salaries	76,700.00	76,700.00	-6.05	0.00	76,706.05	100.0%
Benefits	24,020.00	24,020.00	-1.33	0.00	24,021.33	100.0%
Purchased Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
Materials and Supplies	13,943.00	13,943.00	0.00	0.00	13,943.00	100.0%
<b>TOTAL PROJECT 068</b>	<b>116,663.00</b>	<b>116,663.00</b>	<b>-7.38</b>	<b>0.00</b>	<b>116,670.38</b>	<b>100.01%</b>
<b>PROJECT 072 - SAT</b>						
Salaries	0.00	2,949.00	0.00	0.00	2,949.00	100.0%
<b>TOTAL PROJECT 072</b>	<b>0.00</b>	<b>2,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.00</b>	<b>100.00%</b>
<b>PROJECT 073 - TITLE I PROG INCOME</b>						
Capital	403.00	403.00	0.00	0.00	403.00	100.0%
<b>TOTAL PROJECT 073</b>	<b>403.00</b>	<b>403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.00</b>	<b>100.00%</b>
<b>PROJECT 074 - DYSLEXIA</b>						
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Purchased Services	0.00	32,626.00	0.00	0.00	32,626.00	100.0%
<b>TOTAL PROJECT 074</b>	<b>0.00</b>	<b>32,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,626.00</b>	<b>100.00%</b>
<b>PROJECT 080 - SUPPLEMENTAL RESERVE FUND</b>						
Salaries	800,000.00	800,000.00	0.00	0.00	800,000.00	100.0%
Benefits	290,400.00	290,400.00	0.00	0.00	290,400.00	100.0%
Materials and Supplies	1,126,597.29	1,126,597.29	0.00	0.00	1,126,597.29	100.0%
Salaries	825,000.00	825,000.00	314,600.41	0.00	510,399.59	61.9%
Benefits	0.00	0.00	134,696.56	0.00	-134,696.56	0.0%
Purchased Services	100,000.00	100,000.00	34,543.00	7,200.00	58,257.00	58.3%
Materials and Supplies	75,058.00	75,058.00	11,161.91	0.00	63,896.09	85.1%
Capital	50,000.00	50,000.00	2,548.00	0.00	47,452.00	94.9%
Salaries	0.00	0.00	200,162.91	0.00	-200,162.91	0.0%
Benefits	0.00	0.00	67,439.35	0.00	-67,439.35	0.0%

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>EXPENSES</b>						
<b>PROJECT 080 - SUPPLEMENTAL RESERVE FUND</b>						
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
Capital	780,000.00	400,987.58	0.00	0.00	400,987.58	100.0%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers	6,910,753.71	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 080</b>	<b>10,957,809.00</b>	<b>3,668,042.87</b>	<b>765,152.14</b>	<b>7,200.00</b>	<b>2,895,690.73</b>	<b>78.94%</b>
<b>PROJECT 094 - 1:1 DEVICE INS</b>						
Salaries	90,624.12	90,624.12	0.00	0.00	90,624.12	100.0%
Benefits	40,705.45	40,705.45	0.00	0.00	40,705.45	100.0%
Purchased Services	110,940.80	110,940.80	25,677.25	0.00	85,263.55	76.9%
Materials and Supplies	291,318.55	576,015.69	-117,953.59	-5,988.00	699,957.28	121.5%
Capital	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%
Transfers	147,729.63	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 094</b>	<b>856,318.55</b>	<b>993,286.06</b>	<b>-92,276.34</b>	<b>-5,988.00</b>	<b>1,091,550.40</b>	<b>109.89%</b>
<b>PROJECT 095 - H &amp; W MINI GRANT</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	14,139.39	6,156.81	-1,849.38	9,831.96	69.5%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 095</b>	<b>0.00</b>	<b>14,139.39</b>	<b>6,156.81</b>	<b>-1,849.38</b>	<b>9,831.96</b>	<b>69.54%</b>
<b>PROJECT 148 - MASTER EDUC PREMIUM</b>						
Salaries	0.00	956.00	0.00	0.00	956.00	100.0%
<b>TOTAL PROJECT 148</b>	<b>0.00</b>	<b>956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.00</b>	<b>100.00%</b>
<b>PROJECT 187 - GIFTED AND TALENTED</b>						
Salaries	0.00	0.00	9,925.25	0.00	-9,925.25	0.0%
Benefits	0.00	0.00	7,528.82	0.00	-7,528.82	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 187</b>	<b>0.00</b>	<b>0.00</b>	<b>17,454.07</b>	<b>0.00</b>	<b>-17,454.07</b>	<b>0.00%</b>
<b>PROJECT 210 - PROF-TECH WELDING</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 210</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 223 - PROF-TECH CULINARY ARTS</b>						
Materials and Supplies	23,826.32	23,826.32	4,900.83	0.00	18,925.49	79.4%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 223</b>	<b>23,826.32</b>	<b>23,826.32</b>	<b>4,900.83</b>	<b>0.00</b>	<b>18,925.49</b>	<b>79.43%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>EXPENSES</b>						
<b>PROJECT 288 - CTE MAGNET</b>						
Salaries	874,024.66	874,024.66	238,713.22	0.00	635,311.44	72.7%
Benefits	203,324.00	196,569.00	71,195.58	0.00	125,373.42	63.8%
Purchased Services	326,397.00	326,397.00	31,329.96	6,523.10	288,543.94	88.4%
Materials and Supplies	2,106,367.56	2,497,327.49	117,026.75	-925.49	2,381,226.23	95.4%
Capital	585,000.00	585,000.00	8,886.20	16,800.80	559,313.00	95.6%
Salaries	57,000.00	57,000.00	23,173.73	0.00	33,826.27	59.3%
Benefits	40,600.00	40,600.00	8,844.52	0.00	31,755.48	78.2%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 288</b>	<b>4,192,713.22</b>	<b>4,576,918.15</b>	<b>499,169.96</b>	<b>22,398.41</b>	<b>4,055,349.78</b>	<b>88.60%</b>
<b>PROJECT 302 - AFTER SCHOOL PROGRAM</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 310 - WEST ADA ED FOUNDATION</b>						
Salaries	0.00	0.00	3,290.60	0.00	-3,290.60	0.0%
Benefits	0.00	0.00	251.74	0.00	-251.74	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 310</b>	<b>0.00</b>	<b>0.00</b>	<b>3,542.34</b>	<b>0.00</b>	<b>-3,542.34</b>	<b>0.00%</b>
<b>PROJECT 315 - LITERACY</b>						
Salaries	5,276,095.79	5,276,095.79	1,535,507.26	0.00	3,740,588.53	70.9%
Benefits	2,529,672.17	2,529,672.17	591,740.11	0.00	1,937,932.06	76.6%
Purchased Services	11,183.18	11,183.18	0.00	0.00	11,183.18	100.0%
Materials and Supplies	745,871.16	665,806.83	145,920.68	0.00	519,886.15	78.1%
<b>TOTAL PROJECT 315</b>	<b>8,562,822.30</b>	<b>8,482,757.97</b>	<b>2,273,168.05</b>	<b>0.00</b>	<b>6,209,589.92</b>	<b>73.20%</b>
<b>PROJECT 329 - STATE SUPRT-L.E.P.</b>						
Salaries	87,772.47	87,772.47	18,305.35	0.00	69,467.12	79.1%
Benefits	33,723.59	33,723.59	6,586.91	0.00	27,136.68	80.5%
Materials and Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Salaries	69,098.03	69,098.03	10,209.81	0.00	58,888.22	85.2%
Benefits	30,459.50	30,459.50	3,691.64	0.00	26,767.86	87.9%
Materials and Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries	93,129.50	93,129.50	34,744.77	0.00	58,384.73	62.7%
Benefits	30,816.91	30,816.91	7,320.06	0.00	23,496.85	76.2%
Purchased Services	16,000.00	16,000.00	7,896.59	0.00	8,103.41	50.6%
Materials and Supplies	53,271.00	147,433.00	14,837.52	-13,250.00	145,845.48	98.9%
Capital	10,127.00	10,127.00	0.00	0.00	10,127.00	100.0%
<b>TOTAL PROJECT 329</b>	<b>439,398.00</b>	<b>533,560.00</b>	<b>103,592.65</b>	<b>-13,250.00</b>	<b>443,217.35</b>	<b>83.07%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>EXPENSES</b>						
<b>PROJECT 332 - STATE SUPRT-REMEDIATION</b>						
Salaries	347,559.28	347,559.28	0.00	0.00	347,559.28	100.0%
Benefits	63,322.97	63,322.97	0.02	0.00	63,322.95	100.0%
Salaries	223,668.78	223,668.78	29,328.10	0.00	194,340.68	86.9%
Benefits	31,978.42	31,978.42	10,872.53	0.00	21,105.89	66.0%
Salaries	160,000.00	160,000.00	13,514.37	0.00	146,485.63	91.6%
Benefits	55,985.00	54,129.00	3,744.97	0.00	50,384.03	93.1%
Benefits	117,279.94	117,279.94	0.00	0.00	117,279.94	100.0%
<b>TOTAL PROJECT 332</b>	<b>999,794.39</b>	<b>997,938.39</b>	<b>57,459.99</b>	<b>0.00</b>	<b>940,478.40</b>	<b>94.24%</b>
<b>PROJECT 334 - STEM GRANTS</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 334</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 339 - INSTRUCTIONAL RESERVE</b>						
Materials and Supplies	2,106,186.46	2,106,186.46	0.00	0.00	2,106,186.46	100.0%
Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 339</b>	<b>2,106,186.46</b>	<b>2,106,186.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,186.46</b>	<b>100.00%</b>
<b>PROJECT 342 - LEP ENHANCEMENT GRANT</b>						
Salaries	59,463.95	10,529.82	-0.04	0.00	10,529.86	100.0%
Benefits	22,760.05	3,157.37	-934.57	0.00	4,091.94	129.6%
Materials and Supplies	5,787.89	0.00	0.00	0.00	0.00	0.0%
Salaries	0.00	56,234.06	18,744.68	0.00	37,489.38	66.7%
Benefits	0.00	18,090.64	6,459.20	0.00	11,631.44	64.3%
<b>TOTAL PROJECT 342</b>	<b>88,011.89</b>	<b>88,011.89</b>	<b>24,269.27</b>	<b>0.00</b>	<b>63,742.62</b>	<b>72.43%</b>
<b>PROJECT 348 - CAREER COUNSELORS</b>						
Salaries	849,389.93	849,389.93	238,638.53	0.00	610,751.40	71.9%
Benefits	325,955.95	322,298.30	93,945.71	0.00	228,352.59	70.9%
Purchased Services	45,778.45	45,778.45	0.00	0.00	45,778.45	100.0%
Materials and Supplies	332,890.84	332,890.84	2,414.71	0.00	330,476.13	99.3%
<b>TOTAL PROJECT 348</b>	<b>1,554,015.17</b>	<b>1,550,357.52</b>	<b>334,998.95</b>	<b>0.00</b>	<b>1,215,358.57</b>	<b>78.39%</b>
<b>PROJECT 352 - MISC. GRANTS</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Purchased Services	0.00	4,709.89	220.00	0.00	4,489.89	95.3%
<b>TOTAL PROJECT 352</b>	<b>0.00</b>	<b>4,709.89</b>	<b>220.00</b>	<b>0.00</b>	<b>4,489.89</b>	<b>95.33%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>EXPENSES</b>						
<b>PROJECT 353 - ED-FI CTA GRANT</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 353</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 373 - CTE SUMMER SCHOOL</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 373</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 374 - SOURCES OF STRENGTH</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 374</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 402 - CHARTER SCHOOL FACILITY</b>						
Capital	627,690.20	627,690.20	30,000.00	0.00	597,690.20	95.2%
<b>TOTAL PROJECT 402</b>	<b>627,690.20</b>	<b>627,690.20</b>	<b>30,000.00</b>	<b>0.00</b>	<b>597,690.20</b>	<b>95.22%</b>
<b>PROJECT 404 - FMRI</b>						
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 406 - OPERATION SCHOOL BELL</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 406</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROJECT 407 - D/HH PROGRAM (SP ED)</b>						
Salaries	293,826.53	293,826.53	79,533.72	0.00	214,292.81	72.9%
Benefits	160,073.32	160,073.32	35,621.23	0.00	124,452.09	77.7%
Purchased Services	47,600.00	47,600.00	4,291.62	0.00	43,308.38	91.0%
Materials and Supplies	1,103.32	1,103.32	0.00	0.00	1,103.32	100.0%
Salaries	10,850.45	10,850.45	8,883.14	0.00	1,967.31	18.1%
Benefits	11,822.04	11,822.04	3,300.79	0.00	8,521.25	72.1%
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PROJECT 407</b>	<b>525,275.66</b>	<b>525,275.66</b>	<b>131,630.50</b>	<b>0.00</b>	<b>393,645.16</b>	<b>74.94%</b>
<b>PROJECT 456 - ATHLETIC FEES</b>						
Salaries	651,970.08	651,970.08	554,011.90	0.00	97,958.18	15.0%
Benefits	109,206.86	109,206.86	69,839.39	0.00	39,367.47	36.0%
Purchased Services	13,000.00	13,000.00	3,642.27	0.00	9,357.73	72.0%
Materials and Supplies	8,739.00	8,739.00	7.96	0.00	8,731.04	99.9%
Capital	0.00	0.00	0.00	0.00	0.00	0.0%

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 242 - SPECIAL FUND ACTIVITIES</b>						
<b>EXPENSES</b>						
<b>PROJECT 456 - ATHLETIC FEES</b>						
Salaries	100,123.32	100,123.32	48,693.75	0.00	51,429.57	51.4%
Benefits	18,183.86	18,183.86	8,603.53	0.00	9,580.33	52.7%
<b>TOTAL PROJECT 456</b>	<b>901,223.12</b>	<b>901,223.12</b>	<b>684,798.80</b>	<b>0.00</b>	<b>216,424.32</b>	<b>24.01%</b>
<b>PROJECT 458 - SUB TRAINING</b>						
Purchased Services	3,507.30	3,507.30	0.00	0.00	3,507.30	100.0%
Materials and Supplies	0.00	0.00	3,227.81	0.00	-3,227.81	0.0%
<b>TOTAL PROJECT 458</b>	<b>3,507.30</b>	<b>3,507.30</b>	<b>3,227.81</b>	<b>0.00</b>	<b>279.49</b>	<b>7.97%</b>
<b>Total E - Expense</b>	<b>40,594,912.45</b>	<b>32,240,198.64</b>	<b>5,193,375.17</b>	<b>8,511.03</b>	<b>27,038,312.44</b>	<b>83.87%</b>
<b>TOTAL FUND 242 - SPECIAL FUND ACTIVITIES</b>	<b>0.00</b>	<b>-6,307,670.43</b>	<b>\$1,148,113.32</b>	<b>(\$8,511.03)</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 100 - GENERAL FUND</b>						
<b>REVENUES</b>						
<b>OBJECT 000 - DISTRICT WIDE</b>						
Other Local	550,000.00	581,500.00	138,761.39	0.00	442,738.61	76.1%
Penalty:Delinquent Tax	45,000.00	45,000.00	3,662.62	0.00	41,337.38	91.9%
Taxes-Other	250.00	250.00	34.39	0.00	215.61	86.2%
Taxes-Supplemental	13,850,655.00	13,850,655.00	13,872,330.23	0.00	-21,675.23	-0.2%
Taxes-Tort	1,300,000.00	1,300,000.00	4,302.11	0.00	1,295,697.89	99.7%
<b>TOTAL OBJECT 000</b>	<b>15,745,905.00</b>	<b>15,777,405.00</b>	<b>14,019,090.74</b>	<b>0.00</b>		
<b>OBJECT 720 - COMMUNITY PROGRAMS</b>						
Rentals	0.00	0.00	25,974.15	0.00	-25,974.15	0.0%
<b>TOTAL OBJECT 720</b>	<b>0.00</b>	<b>0.00</b>	<b>25,974.15</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>15,745,905.00</b>	<b>15,777,405.00</b>	<b>14,045,064.89</b>	<b>0.00</b>	<b>1,732,340.11</b>	<b>10.98%</b>
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Salaries	57,947,633.12	57,947,633.12	16,173,659.01	0.00	41,773,974.11	72.1%
Benefits	22,107,343.85	22,107,343.85	5,923,568.79	0.00	16,183,775.06	73.2%
Purchased Services	0.00	1,654.90	1,673.88	0.00	-18.98	-1.1%
Materials and Supplies	407,985.10	539,141.59	134,413.82	123.00	404,604.77	75.0%
<b>TOTAL FUNCTION 512000</b>	<b>80,462,962.07</b>	<b>80,595,773.46</b>	<b>22,233,315.50</b>	<b>123.00</b>		
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Salaries	46,451,459.91	46,452,384.91	13,353,359.86	0.00	33,099,025.05	71.3%
Benefits	18,051,098.19	18,052,029.19	4,785,947.18	0.00	13,266,082.01	73.5%
Purchased Services	26,000.00	48,275.17	14,726.62	0.00	33,548.55	69.5%
Materials and Supplies	1,033,774.00	770,508.51	263,081.15	3,347.03	504,080.33	65.4%
<b>TOTAL FUNCTION 515000</b>	<b>65,562,332.10</b>	<b>65,323,197.78</b>	<b>18,417,114.81</b>	<b>3,347.03</b>		
<b>FUNCTION 517000 - ALTERNATIVE HIGH SCHOOL</b>						
Salaries	3,531,951.08	3,531,951.08	1,142,746.23	0.00	2,389,204.85	67.6%
Benefits	1,382,306.03	1,382,306.03	437,161.34	0.00	945,144.69	68.4%
Purchased Services	0.00	2,510.00	3,553.00	0.00	-1,043.00	-41.6%
Materials and Supplies	37,594.00	46,190.00	16,065.39	0.00	30,124.61	65.2%
<b>TOTAL FUNCTION 517000</b>	<b>4,951,851.11</b>	<b>4,962,957.11</b>	<b>1,599,525.96</b>	<b>0.00</b>		
<b>FUNCTION 519000 - CAREER TECHNICAL ED</b>						
Salaries	5,483,415.88	5,483,415.88	1,659,155.01	0.00	3,824,260.87	69.7%
Benefits	2,162,249.58	2,162,249.58	613,278.79	0.00	1,548,970.79	71.6%
Purchased Services	3,000.00	3,000.00	237.86	0.00	2,762.14	92.1%
Materials and Supplies	59,412.25	58,812.25	29,993.99	0.00	28,818.26	49.0%
Capital	6,500.75	12,100.75	8,444.00	-6,403.00	10,059.75	83.1%
<b>TOTAL FUNCTION 519000</b>	<b>7,714,578.46</b>	<b>7,719,578.46</b>	<b>2,311,109.65</b>	<b>-6,403.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 100 - GENERAL FUND</b>						
<b>EXPENSES</b>						
<b>FUNCTION 521000 - EXCEPTIONAL CHILD PROGRAM</b>						
Salaries	19,164,072.54	19,164,072.54	5,398,999.52	0.00	13,765,073.02	71.8%
Benefits	8,393,332.44	8,393,332.44	2,292,229.05	0.00	6,101,103.39	72.7%
Purchased Services	7,103.00	7,103.00	1,102.22	0.00	6,000.78	84.5%
Materials and Supplies	0.00	2,400.00	626.66	0.00	1,773.34	73.9%
<b>TOTAL FUNCTION 521000</b>	<b>27,564,507.98</b>	<b>27,566,907.98</b>	<b>7,692,957.45</b>	<b>0.00</b>		
<b>FUNCTION 522000 - PRESCHOOL EXCEPTIONAL PRG</b>						
Salaries	364,092.03	1,463,019.33	458,022.76	0.00	1,004,996.57	68.7%
Benefits	311,838.51	311,838.51	189,558.71	0.00	122,279.80	39.2%
<b>TOTAL FUNCTION 522000</b>	<b>675,930.54</b>	<b>1,774,857.84</b>	<b>647,581.47</b>	<b>0.00</b>		
<b>FUNCTION 524000 - GIFTED &amp; TALENTED PROGRAM</b>						
Salaries	1,954,910.64	1,954,910.64	533,386.89	0.00	1,421,523.75	72.7%
Benefits	678,697.88	678,697.88	185,714.00	0.00	492,983.88	72.6%
Purchased Services	15,087.50	15,087.50	3,306.47	0.00	11,781.03	78.1%
Materials and Supplies	36,410.50	36,410.50	15,593.39	-129.00	20,946.11	57.5%
<b>TOTAL FUNCTION 524000</b>	<b>2,685,106.52</b>	<b>2,685,106.52</b>	<b>738,000.75</b>	<b>-129.00</b>		
<b>FUNCTION 531000 - INTERSCHOLASTIC PROGRAM</b>						
Salaries	2,281,883.02	2,230,883.02	818,692.44	0.00	1,412,190.58	63.3%
Benefits	565,324.90	565,324.90	168,913.14	0.00	396,411.76	70.1%
Purchased Services	303,153.60	354,153.60	113,364.06	-1,000.00	241,789.54	68.3%
Materials and Supplies	8,650.00	8,650.00	2,994.28	0.00	5,655.72	65.4%
<b>TOTAL FUNCTION 531000</b>	<b>3,159,011.52</b>	<b>3,159,011.52</b>	<b>1,103,963.92</b>	<b>-1,000.00</b>		
<b>FUNCTION 532000 - SCHOOL ACTIVITY PROGRAM</b>						
Salaries	217,659.03	217,659.03	90,528.34	0.00	127,130.69	58.4%
Benefits	57,816.59	57,816.59	15,291.20	0.00	42,525.39	73.6%
<b>TOTAL FUNCTION 532000</b>	<b>275,475.62</b>	<b>275,475.62</b>	<b>105,819.54</b>	<b>0.00</b>		
<b>FUNCTION 611000 - COUNSELING</b>						
Salaries	6,699,873.64	6,699,873.64	2,067,106.95	0.00	4,632,766.69	69.1%
Benefits	2,490,525.16	2,490,525.16	750,669.13	0.00	1,739,856.03	69.9%
Purchased Services	6,770.00	6,770.00	2,359.40	0.00	4,410.60	65.1%
<b>TOTAL FUNCTION 611000</b>	<b>9,197,168.80</b>	<b>9,197,168.80</b>	<b>2,820,135.48</b>	<b>0.00</b>		
<b>FUNCTION 612000 - HEALTH</b>						
Salaries	2,868,672.20	2,868,672.23	1,034,103.28	0.00	1,834,568.95	64.0%
Benefits	1,229,038.76	1,228,899.40	373,231.45	0.00	855,667.95	69.6%
Purchased Services	60,968.07	60,968.07	39,080.07	0.00	21,888.00	35.9%
<b>TOTAL FUNCTION 612000</b>	<b>4,158,679.03</b>	<b>4,158,539.70</b>	<b>1,446,414.80</b>	<b>0.00</b>		
<b>FUNCTION 613000 - REGISTRATION &amp; ATTENDANCE</b>						
Salaries	1,314,596.70	1,314,596.70	485,355.38	0.00	829,241.32	63.1%
Benefits	625,698.11	625,698.11	238,609.12	0.00	387,088.99	61.9%
<b>TOTAL FUNCTION 613000</b>	<b>1,940,294.81</b>	<b>1,940,294.81</b>	<b>723,964.50</b>	<b>0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 100 - GENERAL FUND</b>						
<b>EXPENSES</b>						
<b>FUNCTION 616000 - SPECIAL SERVICES PROGRAM</b>						
Salaries	4,036,337.33	4,036,337.33	1,572,586.25	0.00	2,463,751.08	61.0%
Benefits	1,716,355.06	1,716,355.06	529,791.18	0.00	1,186,563.88	69.1%
Purchased Services	308,624.00	308,624.00	121,606.18	0.00	187,017.82	60.6%
<b>TOTAL FUNCTION 616000</b>	<b>6,061,316.39</b>	<b>6,061,316.39</b>	<b>2,223,983.61</b>	<b>0.00</b>		
<b>FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>						
Salaries	2,989,280.06	3,158,681.13	1,355,836.07	0.00	1,802,845.06	57.1%
Benefits	1,750,226.58	1,750,226.58	403,248.53	0.00	1,346,978.05	77.0%
Purchased Services	53,500.00	252,445.52	133,093.32	0.00	119,352.20	47.3%
Materials and Supplies	205,700.00	243,088.00	154,922.43	-8,973.10	97,138.67	40.0%
<b>TOTAL FUNCTION 621000</b>	<b>4,998,706.64</b>	<b>5,404,441.23</b>	<b>2,047,100.35</b>	<b>-8,973.10</b>		
<b>FUNCTION 622000 - EDUC MEDIA PROGRAM</b>						
Salaries	2,640,499.35	2,640,499.35	720,648.78	0.00	1,919,850.57	72.7%
Benefits	1,253,807.11	1,253,807.11	330,208.80	0.00	923,598.31	73.7%
Materials and Supplies	0.00	17,500.00	8,233.21	148.14	9,118.65	52.1%
<b>TOTAL FUNCTION 622000</b>	<b>3,894,306.46</b>	<b>3,911,806.46</b>	<b>1,059,090.79</b>	<b>148.14</b>		
<b>FUNCTION 623000 - INSTR-RELATED TECHNOLOGY</b>						
Salaries	2,050,134.45	2,050,134.45	786,463.95	0.00	1,263,670.50	61.6%
Benefits	793,019.12	793,019.12	310,252.94	0.00	482,766.18	60.9%
Purchased Services	104,321.46	124,776.46	105,735.67	0.00	19,040.79	15.3%
Materials and Supplies	81,860.49	81,860.49	15,182.69	0.00	66,677.80	81.5%
<b>TOTAL FUNCTION 623000</b>	<b>3,029,335.52</b>	<b>3,049,790.52</b>	<b>1,217,635.25</b>	<b>0.00</b>		
<b>FUNCTION 631000 - BOARD OF ED PROGRAM</b>						
Salaries	679,170.45	679,170.45	317,631.61	0.00	361,538.84	53.2%
Benefits	234,891.14	234,891.14	94,030.96	0.00	140,860.18	60.0%
Purchased Services	54,201.00	61,701.00	9,330.27	0.00	52,370.73	84.9%
Materials and Supplies	80,613.00	64,339.00	20,158.92	0.00	44,180.08	68.7%
<b>TOTAL FUNCTION 631000</b>	<b>1,048,875.59</b>	<b>1,040,101.59</b>	<b>441,151.76</b>	<b>0.00</b>		
<b>FUNCTION 632000 - DISTRICT ADMINISTRATION</b>						
Salaries	1,473,053.21	1,473,053.21	658,756.59	0.00	814,296.62	55.3%
Benefits	432,507.70	432,507.70	194,726.10	0.00	237,781.60	55.0%
Purchased Services	131,032.00	131,032.00	25,283.25	0.00	105,748.75	80.7%
<b>TOTAL FUNCTION 632000</b>	<b>2,036,592.91</b>	<b>2,036,592.91</b>	<b>878,765.94</b>	<b>0.00</b>		
<b>FUNCTION 641000 - SCHOOL ADMINISTRATION</b>						
Salaries	15,939,584.35	15,939,584.35	5,851,657.75	0.00	10,087,926.60	63.3%
Benefits	5,829,019.63	5,829,019.63	2,059,136.04	0.00	3,769,883.59	64.7%
Purchased Services	18,000.00	18,000.00	2,291.10	0.00	15,708.90	87.3%
<b>TOTAL FUNCTION 641000</b>	<b>21,786,603.98</b>	<b>21,786,603.98</b>	<b>7,913,084.89</b>	<b>0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 100 - GENERAL FUND</b>						
<b>EXPENSES</b>						
<b>FUNCTION 651000 - BUSINESS OPERATIONS</b>						
Salaries	3,346,434.49	3,346,434.49	1,268,611.30	0.00	2,077,823.19	62.1%
Benefits	1,171,242.78	1,171,242.78	517,621.73	0.00	653,621.05	55.8%
Purchased Services	246,654.00	271,654.00	415,974.79	0.00	-144,320.79	-53.1%
Materials and Supplies	25,354.00	28,354.00	69,048.53	0.00	-40,694.53	-143.5%
Capital	6,252.00	6,252.00	125,944.82	-133.07	-119,559.75	-1,912.3%
<b>TOTAL FUNCTION 651000</b>	<b>4,795,937.27</b>	<b>4,823,937.27</b>	<b>2,397,201.17</b>	<b>-133.07</b>		
<b>FUNCTION 656000 - ADMIN TECHNOLOGY SERVICES</b>						
Salaries	1,869,897.60	1,869,897.60	766,927.56	0.00	1,102,970.04	59.0%
Benefits	627,564.79	627,564.79	268,132.37	0.00	359,432.42	57.3%
Purchased Services	533,311.31	583,311.31	311,150.18	-182,383.00	454,544.13	77.9%
Materials and Supplies	870,603.71	950,603.71	928,589.43	-5,040.00	27,054.28	2.8%
Capital	135,000.00	105,000.00	20,525.66	0.00	84,474.34	80.5%
<b>TOTAL FUNCTION 656000</b>	<b>4,036,377.41</b>	<b>4,136,377.41</b>	<b>2,295,325.20</b>	<b>-187,423.00</b>		
<b>FUNCTION 661000 - BUILDING OPERATIONS</b>						
Salaries	9,567,972.29	9,567,972.29	3,869,410.36	0.00	5,698,561.93	59.6%
Benefits	4,163,275.08	4,063,275.08	1,745,123.00	0.00	2,318,152.08	57.1%
Purchased Services	677,465.98	677,465.98	2,105,719.74	0.00	-1,428,253.76	-210.8%
Materials and Supplies	771,223.20	771,223.20	448,930.39	-96,468.60	418,761.41	54.3%
<b>TOTAL FUNCTION 661000</b>	<b>15,179,936.55</b>	<b>15,079,936.55</b>	<b>8,169,183.49</b>	<b>-96,468.60</b>		
<b>FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>						
Salaries	2,113,987.05	2,113,987.05	841,906.21	0.00	1,272,080.84	60.2%
Benefits	904,137.16	904,137.16	342,418.28	0.00	561,718.88	62.1%
Purchased Services	540,455.24	540,455.24	211,722.69	0.00	328,732.55	60.8%
Materials and Supplies	355,845.43	355,845.43	208,080.61	0.00	147,764.82	41.5%
<b>TOTAL FUNCTION 664000</b>	<b>3,914,424.88</b>	<b>3,914,424.88</b>	<b>1,604,127.79</b>	<b>0.00</b>		
<b>FUNCTION 665000 - GROUNDS</b>						
Salaries	883,253.25	883,253.25	292,016.22	0.00	591,237.03	66.9%
Benefits	393,304.47	393,304.47	162,485.67	0.00	230,818.80	58.7%
Purchased Services	831,826.55	831,826.55	289,652.04	0.00	542,174.51	65.2%
Materials and Supplies	90,409.55	90,409.55	41,439.70	-4,805.00	53,774.85	59.5%
<b>TOTAL FUNCTION 665000</b>	<b>2,198,793.82</b>	<b>2,198,793.82</b>	<b>785,593.63</b>	<b>-4,805.00</b>		
<b>FUNCTION 667000 - SECURITY</b>						
Salaries	733,358.08	733,358.08	293,631.32	0.00	439,726.76	60.0%
Benefits	304,383.51	304,383.51	126,409.41	0.00	177,974.10	58.5%
Purchased Services	1,153,646.00	1,153,646.00	280,892.06	0.00	872,753.94	75.7%
<b>TOTAL FUNCTION 667000</b>	<b>2,191,387.59</b>	<b>2,191,387.59</b>	<b>700,932.79</b>	<b>0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 100 - GENERAL FUND</b>						
<b>EXPENSES</b>						
<b>FUNCTION 681000 - PUPIL TO SCHOOL TRANSPORTATION</b>						
Salaries	452,229.75	452,229.75	166,194.70	0.00	286,035.05	63.2%
Benefits	153,376.65	153,376.65	56,082.82	0.00	97,293.83	63.4%
Purchased Services	20,088,718.42	20,088,718.42	4,516,857.18	0.00	15,571,861.24	77.5%
Materials and Supplies	1,434,819.85	1,377,319.85	370,466.66	0.00	1,006,853.19	73.1%
<b>TOTAL FUNCTION 681000</b>	<b>22,129,144.67</b>	<b>22,071,644.67</b>	<b>5,109,601.36</b>	<b>0.00</b>		
<b>FUNCTION 683000 - GENERAL TRANSPORTATION</b>						
Purchased Services	0.00	30,000.00	7,200.00	0.00	22,800.00	76.0%
<b>TOTAL FUNCTION 683000</b>	<b>0.00</b>	<b>30,000.00</b>	<b>7,200.00</b>	<b>0.00</b>		
<b>FUNCTION 691000 - NOON DUTY PROGRAM</b>						
Salaries	554,877.94	554,877.94	169,280.36	0.00	385,597.58	69.5%
Benefits	80,743.86	80,743.86	22,656.75	0.00	58,087.11	71.9%
<b>TOTAL FUNCTION 691000</b>	<b>635,621.80</b>	<b>635,621.80</b>	<b>191,937.11</b>	<b>0.00</b>		
<b>FUNCTION 720000 - COMMUNITY PROGRAMS</b>						
Salaries	162,323.71	162,323.71	51,927.71	0.00	110,396.00	68.0%
Benefits	62,285.86	62,285.86	15,549.99	0.00	46,735.87	75.0%
<b>TOTAL FUNCTION 720000</b>	<b>224,609.57</b>	<b>224,609.57</b>	<b>67,477.70</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>306,509,869.61</b>	<b>307,956,256.24</b>	<b>96,949,296.66</b>	<b>-301,716.60</b>	<b>211,308,676.18</b>	<b>68.62%</b>
<b>TOTAL FUND 100 - GENERAL FUND</b>	<b>-290,763,964.61</b>	<b>-292,178,851.24</b>	<b>(\$82,904,231.77)</b>	<b>\$301,716.60</b>		
<b>FUND 223 - STATE PROF DEV</b>						
<b>EXPENSES</b>						
<b>FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>						
Salaries	688,710.53	688,710.53	289,415.03	0.00	399,295.50	58.0%
Benefits	280,298.84	280,298.84	103,535.72	0.00	176,763.12	63.1%
Purchased Services	41,241.00	41,241.00	10,716.57	0.00	30,524.43	74.0%
<b>TOTAL FUNCTION 621000</b>	<b>1,010,250.37</b>	<b>1,010,250.37</b>	<b>403,667.32</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>1,010,250.37</b>	<b>1,010,250.37</b>	<b>403,667.32</b>	<b>0.00</b>	<b>606,583.05</b>	<b>60.04%</b>
<b>TOTAL FUND 223 - STATE PROF DEV</b>	<b>-1,010,250.37</b>	<b>-1,010,250.37</b>	<b>(\$403,667.32)</b>	<b>\$0.00</b>		
<b>FUND 225 - ADVANCED OPPORTUNITIES</b>						
<b>EXPENSES</b>						
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Materials and Supplies	492,656.48	492,656.48	298.82	0.00	492,357.66	99.9%
<b>TOTAL FUNCTION 515000</b>	<b>492,656.48</b>	<b>492,656.48</b>	<b>298.82</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>492,656.48</b>	<b>492,656.48</b>	<b>298.82</b>	<b>0.00</b>	<b>492,357.66</b>	<b>99.94%</b>
<b>TOTAL FUND 225 - ADVANCED OPPORTUNITIES</b>	<b>-492,656.48</b>	<b>-492,656.48</b>	<b>(\$298.82)</b>	<b>\$0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 239 - ASB</b>						
<b>REVENUES</b>						
<b>OBJECT 512 - ELEMENTARY PROGRAMS</b>						
Other Local	0.00	-26,641.54	27,662.54	0.00	-54,304.08	203.8%
<b>TOTAL OBJECT 512</b>	<b>0.00</b>	<b>-26,641.54</b>	<b>27,662.54</b>	<b>0.00</b>		
<b>OBJECT 517 - ALTERNATIVE HIGH SCHOOL</b>						
Other Local	0.00	-766.63	766.63	0.00	-1,533.26	200.0%
<b>TOTAL OBJECT 517</b>	<b>0.00</b>	<b>-766.63</b>	<b>766.63</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>-27,408.17</b>	<b>28,429.17</b>	<b>0.00</b>	<b>-55,837.34</b>	<b>203.73%</b>
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Materials and Supplies	252,920.41	301,878.94	95,510.78	0.00	206,368.16	68.4%
<b>TOTAL FUNCTION 512000</b>	<b>252,920.41</b>	<b>301,878.94</b>	<b>95,510.78</b>	<b>0.00</b>		
<b>FUNCTION 517000 - ALTERNATIVE HIGH SCHOOL</b>						
Materials and Supplies	12,741.87	13,508.50	1,626.26	0.00	11,882.24	88.0%
<b>TOTAL FUNCTION 517000</b>	<b>12,741.87</b>	<b>13,508.50</b>	<b>1,626.26</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>265,662.28</b>	<b>315,387.44</b>	<b>97,137.04</b>	<b>0.00</b>	<b>218,250.40</b>	<b>69.20%</b>
<b>TOTAL FUND 239 - ASB</b>		<b>-265,662.28</b>	<b>-342,795.61</b>	<b>(\$68,707.87)</b>	<b>\$0.00</b>	
<b>FUND 241 - DRIVER'S EDUCATION</b>						
<b>REVENUES</b>						
<b>OBJECT 543 - DRIVER EDUCATION</b>						
Other Local	215,625.00	215,625.00	80,148.92	0.00	135,476.08	62.8%
<b>TOTAL OBJECT 543</b>	<b>215,625.00</b>	<b>215,625.00</b>	<b>80,148.92</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>215,625.00</b>	<b>215,625.00</b>	<b>80,148.92</b>	<b>0.00</b>	<b>135,476.08</b>	<b>62.83%</b>
<b>EXPENSES</b>						
<b>FUNCTION 543000 - DRIVER EDUCATION</b>						
Salaries	178,186.00	178,186.00	62,668.66	0.00	115,517.34	64.8%
Benefits	25,654.65	25,654.65	8,227.41	0.00	17,427.24	67.9%
Purchased Services	98,739.00	85,157.08	35,750.00	0.00	49,407.08	58.0%
Materials and Supplies	14,810.85	14,810.85	4,884.11	0.00	9,926.74	67.0%
<b>TOTAL FUNCTION 543000</b>	<b>317,390.50</b>	<b>303,808.58</b>	<b>111,530.18</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>317,390.50</b>	<b>303,808.58</b>	<b>111,530.18</b>	<b>0.00</b>	<b>192,278.40</b>	<b>63.29%</b>
<b>TOTAL FUND 241 - DRIVER'S EDUCATION</b>		<b>-101,765.50</b>	<b>-88,183.58</b>	<b>(\$31,381.26)</b>	<b>\$0.00</b>	
<b>FUND 243 - STATE CTE ADDED COSTS</b>						
<b>REVENUES</b>						
<b>OBJECT 519 - CAREER TECHNICAL ED</b>						
Professional Technical Program	1,413,656.25	1,413,656.25	758,898.70	0.00	654,757.55	46.3%
<b>TOTAL OBJECT 519</b>	<b>1,413,656.25</b>	<b>1,413,656.25</b>	<b>758,898.70</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>1,413,656.25</b>	<b>1,413,656.25</b>	<b>758,898.70</b>	<b>0.00</b>	<b>654,757.55</b>	<b>46.32%</b>

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 243 - STATE CTE ADDED COSTS</b>						
<b>EXPENSES</b>						
<b>FUNCTION 519000 - CAREER TECHNICAL ED</b>						
Salaries	154,604.52	144,604.52	41,995.13	0.00	102,609.39	71.0%
Benefits	36,236.49	34,736.49	8,856.77	0.00	25,879.72	74.5%
Purchased Services	26,551.89	27,751.89	9,147.55	0.00	18,604.34	67.0%
Materials and Supplies	57,008.52	68,410.55	20,415.35	-328.83	48,324.03	70.6%
<b>TOTAL FUNCTION 519000</b>	<b>274,401.42</b>	<b>275,503.45</b>	<b>80,414.80</b>	<b>-328.83</b>		
<b>TOTAL EXPENSES</b>	<b>274,401.42</b>	<b>275,503.45</b>	<b>80,414.80</b>	<b>-328.83</b>	<b>195,417.48</b>	<b>70.93%</b>
<b>TOTAL FUND 243 - STATE CTE ADDED COSTS</b>	<b>1,139,254.83</b>	<b>1,138,152.80</b>	<b>\$678,483.90</b>	<b>\$328.83</b>		
<b>FUND 244 - PROF TECH GRANT</b>						
<b>REVENUES</b>						
<b>OBJECT 000 - DISTRICT WIDE</b>						
Professional Technical Program	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OBJECT 000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>OBJECT 519 - CAREER TECHNICAL ED</b>						
Professional Technical Program	68,000.00	105,000.00	0.00	0.00	105,000.00	100.0%
<b>TOTAL OBJECT 519</b>	<b>68,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>68,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100.00%</b>
<b>EXPENSES</b>						
<b>FUNCTION 519000 - CAREER TECHNICAL ED</b>						
Purchased Services	9,606.77	12,676.00	0.00	0.00	12,676.00	100.0%
Materials and Supplies	29,803.14	45,948.27	225.96	0.00	45,722.31	99.5%
Capital	93,590.09	46,211.14	0.00	4,995.00	41,216.14	89.2%
<b>TOTAL FUNCTION 519000</b>	<b>133,000.00</b>	<b>104,835.41</b>	<b>225.96</b>	<b>4,995.00</b>		
<b>TOTAL EXPENSES</b>	<b>133,000.00</b>	<b>104,835.41</b>	<b>225.96</b>	<b>4,995.00</b>	<b>99,614.45</b>	<b>95.02%</b>
<b>TOTAL FUND 244 - PROF TECH GRANT</b>	<b>-65,000.00</b>	<b>164.59</b>	<b>(\$225.96)</b>	<b>(\$4,995.00)</b>		
<b>FUND 245 - STATE TECHNOLOGY</b>						
<b>EXPENSES</b>						
<b>FUNCTION 623000 - INSTR-RELATED TECHNOLOGY</b>						
Materials and Supplies	2,920,090.84	3,010,090.84	2,230,846.47	-61,514.00	840,758.37	27.9%
Capital	375,338.56	375,338.56	173,418.95	-29,510.00	231,429.61	61.7%
<b>TOTAL FUNCTION 623000</b>	<b>3,295,429.40</b>	<b>3,385,429.40</b>	<b>2,404,265.42</b>	<b>-91,024.00</b>		
<b>TOTAL EXPENSES</b>	<b>3,295,429.40</b>	<b>3,385,429.40</b>	<b>2,404,265.42</b>	<b>-91,024.00</b>	<b>1,072,187.98</b>	<b>31.67%</b>
<b>TOTAL FUND 245 - STATE TECHNOLOGY</b>	<b>-3,295,429.40</b>	<b>-3,385,429.40</b>	<b>(\$2,404,265.42)</b>	<b>\$91,024.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 246 - STATE SAFE &amp; DRUG FREE</b>						
<b>EXPENSES</b>						
<b>FUNCTION 611000 - COUNSELING</b>						
Salaries	277,461.28	277,461.28	92,095.83	0.00	185,365.45	66.8%
Benefits	108,251.44	108,107.88	37,468.15	0.00	70,639.73	65.3%
<b>TOTAL FUNCTION 611000</b>	<b>385,712.72</b>	<b>385,569.16</b>	<b>129,563.98</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>385,712.72</b>	<b>385,569.16</b>	<b>129,563.98</b>	<b>0.00</b>	<b>256,005.18</b>	<b>66.40%</b>
<b>TOTAL FUND 246 - STATE SAFE &amp; DRUG FREE</b>	<b>-385,712.72</b>	<b>-385,569.16</b>	<b>(\$129,563.98)</b>	<b>\$0.00</b>		
<b>FUND 251 - TITLE I-A IMPR BASIC PROG</b>						
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Salaries	2,417,249.90	2,393,249.90	768,077.90	0.00	1,625,172.00	67.9%
Benefits	920,840.08	920,840.08	272,576.85	0.00	648,263.23	70.4%
Purchased Services	250.00	250.00	300.00	0.00	-50.00	-20.0%
Materials and Supplies	47,944.70	10,000.00	1,891.77	0.00	8,108.23	81.1%
<b>TOTAL FUNCTION 512000</b>	<b>3,386,284.68</b>	<b>3,324,339.98</b>	<b>1,042,846.52</b>	<b>0.00</b>		
<b>FUNCTION 517000 - ALTERNATIVE HIGH SCHOOL</b>						
Salaries	54,270.00	54,270.00	19,277.43	0.00	34,992.57	64.5%
Benefits	24,139.96	24,139.96	8,261.72	0.00	15,878.24	65.8%
<b>TOTAL FUNCTION 517000</b>	<b>78,409.96</b>	<b>78,409.96</b>	<b>27,539.15</b>	<b>0.00</b>		
<b>FUNCTION 611000 - COUNSELING</b>						
Salaries	201,000.00	201,000.00	63,760.31	0.00	137,239.69	68.3%
Benefits	64,350.00	64,350.00	19,022.20	0.00	45,327.80	70.4%
<b>TOTAL FUNCTION 611000</b>	<b>265,350.00</b>	<b>265,350.00</b>	<b>82,782.51</b>	<b>0.00</b>		
<b>FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>						
Salaries	399,452.80	399,452.80	146,191.86	0.00	253,260.94	63.4%
Benefits	120,607.68	120,607.68	41,136.31	0.00	79,471.37	65.9%
Purchased Services	6,947.88	6,947.88	624.76	0.00	6,323.12	91.0%
<b>TOTAL FUNCTION 621000</b>	<b>527,008.36</b>	<b>527,008.36</b>	<b>187,952.93</b>	<b>0.00</b>		
<b>FUNCTION 641000 - SCHOOL ADMINISTRATION</b>						
Salaries	5,700.00	30,900.00	1,930.20	0.00	28,969.80	93.8%
Benefits	1,151.76	1,151.76	393.58	0.00	758.18	65.8%
<b>TOTAL FUNCTION 641000</b>	<b>6,851.76</b>	<b>32,051.76</b>	<b>2,323.78</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>4,263,904.76</b>	<b>4,227,160.06</b>	<b>1,343,444.89</b>	<b>0.00</b>	<b>2,883,715.17</b>	<b>68.22%</b>
<b>TOTAL FUND 251 - TITLE I-A IMPR BASIC PROG</b>	<b>-4,263,904.76</b>	<b>-4,227,160.06</b>	<b>(\$1,343,444.89)</b>	<b>\$0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 257 - IDEA PART B-SP ED</b>						
<b>REVENUES</b>						
<b>OBJECT 521 - EXCEPTIONAL CHILD PROGRAM</b>						
Title VI-B	2,100.00	2,100.00	1,044.96	0.00	1,055.04	50.2%
<b>    TOTAL OBJECT 521</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,044.96</b>	<b>0.00</b>		
<b>    TOTAL REVENUES</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,044.96</b>	<b>0.00</b>	<b>1,055.04</b>	<b>50.24%</b>
<b>EXPENSES</b>						
<b>FUNCTION 521000 - EXCEPTIONAL CHILD PROGRAM</b>						
Salaries	3,313,360.15	3,313,360.15	989,291.20	0.00	2,324,068.95	70.1%
Benefits	1,961,412.58	1,961,412.58	482,201.94	0.00	1,479,210.64	75.4%
Purchased Services	4,536.00	4,536.00	3,807.89	0.00	728.11	16.1%
Materials and Supplies	129,734.12	95,734.12	35,649.66	1,181.46	58,903.00	61.5%
Capital	45,400.00	45,400.00	1,706.40	0.00	43,693.60	96.2%
<b>    TOTAL FUNCTION 521000</b>	<b>5,454,442.85</b>	<b>5,420,442.85</b>	<b>1,512,657.09</b>	<b>1,181.46</b>		
<b>FUNCTION 616000 - SPECIAL SERVICES PROGRAM</b>						
Salaries	1,175,372.98	1,175,372.98	440,310.28	0.00	735,062.70	62.5%
Benefits	371,252.77	371,252.77	143,138.13	0.00	228,114.64	61.4%
Purchased Services	87,520.00	92,520.00	7,553.73	0.00	84,966.27	91.8%
Materials and Supplies	25,000.00	14,000.00	9,072.91	0.00	4,927.09	35.2%
<b>    TOTAL FUNCTION 616000</b>	<b>1,659,145.75</b>	<b>1,653,145.75</b>	<b>600,075.05</b>	<b>0.00</b>		
<b>    TOTAL EXPENSES</b>	<b>7,113,588.60</b>	<b>7,073,588.60</b>	<b>2,112,732.14</b>	<b>1,181.46</b>	<b>4,959,675.00</b>	<b>70.12%</b>
<b>TOTAL FUND 257 - IDEA PART B-SP ED</b>	<b>-7,111,488.60</b>	<b>-7,071,488.60</b>	<b>(\$2,111,687.18)</b>	<b>(\$1,181.46)</b>		
<b>FUND 258 - IDEA PART B-PRE SCHL</b>						
<b>EXPENSES</b>						
<b>FUNCTION 522000 - PRESCHOOL EXCEPTIONAL PRG</b>						
Salaries	99,700.07	99,700.07	27,949.95	0.00	71,750.12	72.0%
Benefits	37,693.38	37,693.38	10,912.01	0.00	26,781.37	71.1%
<b>    TOTAL FUNCTION 522000</b>	<b>137,393.45</b>	<b>137,393.45</b>	<b>38,861.96</b>	<b>0.00</b>		
<b>FUNCTION 616000 - SPECIAL SERVICES PROGRAM</b>						
Salaries	43,673.95	43,673.95	16,280.56	0.00	27,393.39	62.7%
Benefits	12,344.76	12,344.76	6,430.54	0.00	5,914.22	47.9%
<b>    TOTAL FUNCTION 616000</b>	<b>56,018.71</b>	<b>56,018.71</b>	<b>22,711.10</b>	<b>0.00</b>		
<b>    TOTAL EXPENSES</b>	<b>193,412.16</b>	<b>193,412.16</b>	<b>61,573.06</b>	<b>0.00</b>	<b>131,839.10</b>	<b>68.16%</b>
<b>TOTAL FUND 258 - IDEA PART B-PRE SCHL</b>	<b>-193,412.16</b>	<b>-193,412.16</b>	<b>(\$61,573.06)</b>	<b>\$0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 260 - SCHOOL-BASED MEDICAID</b>						
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Salaries	319,292.82	319,292.82	200,472.34	0.00	118,820.48	37.2%
Benefits	149,244.88	149,244.88	88,518.92	0.00	60,725.96	40.7%
<b>TOTAL FUNCTION 512000</b>	<b>468,537.70</b>	<b>468,537.70</b>	<b>288,991.26</b>	<b>0.00</b>		
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Salaries	484,980.80	484,980.80	243,436.26	0.00	241,544.54	49.8%
Benefits	198,692.99	198,692.99	107,344.37	0.00	91,348.62	46.0%
<b>TOTAL FUNCTION 515000</b>	<b>683,673.79</b>	<b>683,673.79</b>	<b>350,780.63</b>	<b>0.00</b>		
<b>FUNCTION 521000 - EXCEPTIONAL CHILD PROGRAM</b>						
Salaries	62,725.21	62,725.21	76,964.06	0.00	-14,238.85	-22.7%
Benefits	18,585.07	18,585.07	34,166.77	0.00	-15,581.70	-83.8%
<b>TOTAL FUNCTION 521000</b>	<b>81,310.28</b>	<b>81,310.28</b>	<b>111,130.83</b>	<b>0.00</b>		
<b>FUNCTION 522000 - PRESCHOOL EXCEPTIONAL PRG</b>						
Salaries	0.00	0.00	52,166.55	0.00	-52,166.55	0.0%
Benefits	0.00	0.00	18,448.82	0.00	-18,448.82	0.0%
<b>TOTAL FUNCTION 522000</b>	<b>0.00</b>	<b>0.00</b>	<b>70,615.37</b>	<b>0.00</b>		
<b>FUNCTION 612000 - HEALTH</b>						
Salaries	0.00	0.00	151,081.45	0.00	-151,081.45	0.0%
Benefits	9,205.81	9,205.81	56,437.56	0.00	-47,231.75	-513.1%
<b>TOTAL FUNCTION 612000</b>	<b>9,205.81</b>	<b>9,205.81</b>	<b>207,519.01</b>	<b>0.00</b>		
<b>FUNCTION 616000 - SPECIAL SERVICES PROGRAM</b>						
Salaries	54,499.50	54,499.50	90,170.85	0.00	-35,671.35	-65.5%
Benefits	15,150.57	15,150.57	31,186.53	0.00	-16,035.96	-105.8%
<b>TOTAL FUNCTION 616000</b>	<b>69,650.07</b>	<b>69,650.07</b>	<b>121,357.38</b>	<b>0.00</b>		
<b>FUNCTION 651000 - BUSINESS OPERATIONS</b>						
Salaries	194,468.47	194,468.47	58,292.37	0.00	136,176.10	70.0%
Benefits	67,404.74	67,404.74	26,395.60	0.00	41,009.14	60.8%
Purchased Services	1,218,250.00	1,218,250.00	939,477.63	0.00	278,772.37	22.9%
<b>TOTAL FUNCTION 651000</b>	<b>1,480,123.21</b>	<b>1,480,123.21</b>	<b>1,024,165.60</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>2,792,500.86</b>	<b>2,792,500.86</b>	<b>2,174,560.08</b>	<b>0.00</b>	<b>617,940.78</b>	<b>22.13%</b>
<b>TOTAL FUND 260 - SCHOOL-BASED MEDICAID</b>	<b>-2,792,500.86</b>	<b>-2,792,500.86</b>	<b>(\$2,174,560.08)</b>	<b>\$0.00</b>		

## FUND 261 - TITLE IV-A ESSA

### EXPENSES

#### FUNCTION 512000 - ELEMENTARY PROGRAMS

Salaries	145,000.00	145,000.00	44,736.77	0.00	100,263.23	69.1%
Benefits	67,268.11	67,268.11	20,558.78	0.00	46,709.33	69.4%
Purchased Services	2,000.00	2,000.00	625.99	0.00	1,374.01	68.7%
<b>TOTAL FUNCTION 512000</b>	<b>214,268.11</b>	<b>214,268.11</b>	<b>65,921.54</b>	<b>0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 261 - TITLE IV-A ESSA</b>						
<b>EXPENSES</b>						
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Salaries	28,121.60	28,121.60	7,594.68	0.00	20,526.92	73.0%
Benefits	7,743.77	7,743.77	1,527.48	0.00	6,216.29	80.3%
<b>TOTAL FUNCTION 515000</b>	<b>35,865.37</b>	<b>35,865.37</b>	<b>9,122.16</b>	<b>0.00</b>		
<b>FUNCTION 611000 - COUNSELING</b>						
Salaries	106,500.00	106,500.00	46,249.27	0.00	60,250.73	56.6%
Benefits	40,763.64	40,763.64	18,265.16	0.00	22,498.48	55.2%
<b>TOTAL FUNCTION 611000</b>	<b>147,263.64</b>	<b>147,263.64</b>	<b>64,514.43</b>	<b>0.00</b>		
<b>FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>						
Salaries	1,500.00	1,500.00	13,531.90	0.00	-12,031.90	-802.1%
Benefits	6,119.88	6,119.88	2,408.59	0.00	3,711.29	60.6%
Purchased Services	8,751.00	8,751.00	166.81	0.00	8,584.19	98.1%
<b>TOTAL FUNCTION 621000</b>	<b>16,370.88</b>	<b>16,370.88</b>	<b>16,107.30</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>413,768.00</b>	<b>413,768.00</b>	<b>155,665.43</b>	<b>0.00</b>	<b>258,102.57</b>	<b>62.38%</b>
<b>TOTAL FUND 261 - TITLE IV-A ESSA</b>	<b>-413,768.00</b>	<b>-413,768.00</b>	<b>(\$155,665.43)</b>	<b>\$0.00</b>		
<b>FUND 263 - PERKINS V - CTE</b>						
<b>EXPENSES</b>						
<b>FUNCTION 519000 - CAREER TECHNICAL ED</b>						
Salaries	155,710.74	155,710.74	54,592.39	0.00	101,118.35	64.9%
Benefits	39,371.64	39,371.64	10,429.61	0.00	28,942.03	73.5%
<b>TOTAL FUNCTION 519000</b>	<b>195,082.38</b>	<b>195,082.38</b>	<b>65,022.00</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>195,082.38</b>	<b>195,082.38</b>	<b>65,022.00</b>	<b>0.00</b>	<b>130,060.38</b>	<b>66.67%</b>
<b>TOTAL FUND 263 - PERKINS V - CTE</b>	<b>-195,082.38</b>	<b>-195,082.38</b>	<b>(\$65,022.00)</b>	<b>\$0.00</b>		
<b>FUND 265 - IDEA MINI GRANTS</b>						
<b>REVENUES</b>						
<b>OBJECT 521 - EXCEPTIONAL CHILD PROGRAM</b>						
Title VI-B	10,000.00	98,051.00	82,655.53	0.00	15,395.47	15.7%
<b>TOTAL OBJECT 521</b>	<b>10,000.00</b>	<b>98,051.00</b>	<b>82,655.53</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>10,000.00</b>	<b>98,051.00</b>	<b>82,655.53</b>	<b>0.00</b>	<b>15,395.47</b>	<b>15.70%</b>
<b>TOTAL FUND 265 - IDEA MINI GRANTS</b>	<b>10,000.00</b>	<b>98,051.00</b>	<b>\$82,655.53</b>	<b>\$0.00</b>		
<b>FUND 270 - TITLE III ENGLISH LANGUAGE ACQ</b>						
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Salaries	16,440.60	16,440.60	5,673.12	0.00	10,767.48	65.5%
Benefits	3,322.20	3,322.20	1,146.12	0.00	2,176.08	65.5%
<b>TOTAL FUNCTION 512000</b>	<b>19,762.80</b>	<b>19,762.80</b>	<b>6,819.24</b>	<b>0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 270 - TITLE III ENGLISH LANGUAGE ACQ</b>						
<b>EXPENSES</b>						
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Salaries	46,434.40	46,434.40	13,088.14	0.00	33,346.26	71.8%
Benefits	10,376.52	10,376.52	5,939.51	0.00	4,437.01	42.8%
<b>TOTAL FUNCTION 515000</b>	<b>56,810.92</b>	<b>56,810.92</b>	<b>19,027.65</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>76,573.72</b>	<b>76,573.72</b>	<b>25,846.89</b>	<b>0.00</b>	<b>50,726.83</b>	<b>66.25%</b>
<b>TOTAL FUND 270 - TITLE III ENGLISH</b>	<b>-76,573.72</b>	<b>-76,573.72</b>	<b>(\$25,846.89)</b>	<b>\$0.00</b>		
<b>FUND 271 - TITLE II-A SUPPORTING EFFECTIV</b>						
<b>EXPENSES</b>						
<b>FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>						
Salaries	403,501.22	408,318.32	108,272.90	0.00	300,045.42	73.5%
Benefits	188,828.00	188,828.00	39,884.36	0.00	148,943.64	78.9%
<b>TOTAL FUNCTION 621000</b>	<b>592,329.22</b>	<b>597,146.32</b>	<b>148,157.26</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>592,329.22</b>	<b>597,146.32</b>	<b>148,157.26</b>	<b>0.00</b>	<b>448,989.06</b>	<b>75.19%</b>
<b>TOTAL FUND 271 - TITLE II-A SUPPORTING</b>	<b>-592,329.22</b>	<b>-597,146.32</b>	<b>(\$148,157.26)</b>	<b>\$0.00</b>		
<b>FUND 274 - REFUGEE GRANT</b>						
<b>REVENUES</b>						
<b>OBJECT 000 - DISTRICT WIDE</b>						
Othr Ind Federal Programs	340,402.00	740,402.00	54,672.36	0.00	685,729.64	92.6%
<b>TOTAL OBJECT 000</b>	<b>340,402.00</b>	<b>740,402.00</b>	<b>54,672.36</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>340,402.00</b>	<b>740,402.00</b>	<b>54,672.36</b>	<b>0.00</b>	<b>685,729.64</b>	<b>92.62%</b>
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Salaries	139,221.25	139,221.25	70,655.81	0.00	68,565.44	49.2%
Benefits	60,175.39	60,175.39	26,956.70	0.00	33,218.69	55.2%
<b>TOTAL FUNCTION 512000</b>	<b>199,396.64</b>	<b>199,396.64</b>	<b>97,612.51</b>	<b>0.00</b>		
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Salaries	20,379.69	20,379.69	8,725.40	0.00	11,654.29	57.2%
Benefits	11,026.63	11,026.63	3,989.27	0.00	7,037.36	63.8%
<b>TOTAL FUNCTION 515000</b>	<b>31,406.32</b>	<b>31,406.32</b>	<b>12,714.67</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>230,802.96</b>	<b>230,802.96</b>	<b>110,327.18</b>	<b>0.00</b>	<b>120,475.78</b>	<b>52.20%</b>
<b>TOTAL FUND 274 - REFUGEE GRANT</b>	<b>109,599.04</b>	<b>509,599.04</b>	<b>(\$55,654.82)</b>	<b>\$0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 275 - HOMELESS EDUCATION</b>						
<b>EXPENSES</b>						
<b>FUNCTION 611000 - COUNSELING</b>						
Salaries	32,033.76	32,252.76	5,639.80	0.00	26,612.96	82.5%
Benefits	12,917.01	12,917.01	2,273.99	0.00	10,643.02	82.4%
<b>TOTAL FUNCTION 611000</b>	<b>44,950.77</b>	<b>45,169.77</b>	<b>7,913.79</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>44,950.77</b>	<b>45,169.77</b>	<b>7,913.79</b>	<b>0.00</b>	<b>37,255.98</b>	<b>82.48%</b>
<b>TOTAL FUND 275 - HOMELESS EDUCATION</b>	<b>-44,950.77</b>	<b>-45,169.77</b>	<b>(\$7,913.79)</b>	<b>\$0.00</b>		
<b>FUND 290 - SCHOOL NUTRITION</b>						
<b>REVENUES</b>						
<b>OBJECT 710 - FOOD SERVICES PROGRAM</b>						
Meal Sales:Non-reimbursable	375,000.00	375,000.00	115,493.90	0.00	259,506.10	69.2%
Other Food Sales	3,500.00	3,500.00	6,155.33	0.00	-2,655.33	-75.9%
School Food Service	3,903,405.88	3,903,405.88	1,485,176.50	0.00	2,418,229.38	62.0%
<b>TOTAL OBJECT 710</b>	<b>4,281,905.88</b>	<b>4,281,905.88</b>	<b>1,606,825.73</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>4,281,905.88</b>	<b>4,281,905.88</b>	<b>1,606,825.73</b>	<b>0.00</b>	<b>2,675,080.15</b>	<b>62.47%</b>
<b>EXPENSES</b>						
<b>FUNCTION 710000 - FOOD SERVICES PROGRAM</b>						
Salaries	5,845,467.82	5,845,467.82	1,626,840.05	0.00	4,218,627.77	72.2%
Benefits	2,436,939.22	2,436,939.22	893,644.07	0.00	1,543,295.15	63.3%
Purchased Services	388,037.75	388,037.75	100,809.45	0.00	287,228.30	74.0%
Materials and Supplies	5,760,019.66	4,727,260.92	1,680,057.51	0.00	3,047,203.41	64.5%
<b>TOTAL FUNCTION 710000</b>	<b>14,430,464.45</b>	<b>13,397,705.71</b>	<b>4,301,351.08</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>14,430,464.45</b>	<b>13,397,705.71</b>	<b>4,301,351.08</b>	<b>0.00</b>	<b>9,096,354.63</b>	<b>67.89%</b>
<b>TOTAL FUND 290 - SCHOOL NUTRITION</b>	<b>-10,148,558.57</b>	<b>-9,115,799.83</b>	<b>(\$2,694,525.35)</b>	<b>\$0.00</b>		
<b>FUND 310 - BOND INTEREST/REDEMPTION</b>						
<b>REVENUES</b>						
<b>OBJECT 000 - DISTRICT WIDE</b>						
Penalty:Delinquent Tax	0.00	0.00	3,515.84	0.00	-3,515.84	0.0%
Taxes-Bond & Interest	5,000,000.00	5,000,000.00	9,909.94	0.00	4,990,090.06	99.8%
<b>TOTAL OBJECT 000</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>13,425.78</b>	<b>0.00</b>		
<b>TOTAL REVENUES</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>13,425.78</b>	<b>0.00</b>	<b>4,986,574.22</b>	<b>99.73%</b>
<b>TOTAL FUND 310 - BOND</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>\$13,425.78</b>	<b>\$0.00</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 420 - PLANT FACILITIES FUND</b>						
<b>REVENUES</b>						
<b>OBJECT 000 - DISTRICT WIDE</b>						
Penalty:Delinquent Tax	0.00	0.00	9,483.69	0.00	-9,483.69	0.0%
Taxes-Plant Facility	16,000,000.00	16,000,000.00	16,114,204.11	0.00	-114,204.11	-0.7%
<b>TOTAL OBJECT 000</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,123,687.80</b>	<b>0.00</b>	<b>-123,687.80</b>	<b>-0.77%</b>
<b>TOTAL REVENUES</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,123,687.80</b>	<b>0.00</b>	<b>-123,687.80</b>	<b>-0.77%</b>
<b>EXPENSES</b>						
<b>FUNCTION 512000 - ELEMENTARY PROGRAMS</b>						
Capital	21,233.00	26,960.00	16,132.67	-796.00	11,623.33	43.1%
<b>TOTAL FUNCTION 512000</b>	<b>21,233.00</b>	<b>26,960.00</b>	<b>16,132.67</b>	<b>-796.00</b>		
<b>FUNCTION 515000 - SECONDARY PROGRAMS</b>						
Capital	124,481.00	159,318.00	68,159.55	4,082.81	87,075.64	54.7%
<b>TOTAL FUNCTION 515000</b>	<b>124,481.00</b>	<b>159,318.00</b>	<b>68,159.55</b>	<b>4,082.81</b>		
<b>FUNCTION 517000 - ALTERNATIVE HIGH SCHOOL</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%
Capital	8,000.00	389,097.91	360,695.28	-3,191.88	31,594.51	8.1%
<b>TOTAL FUNCTION 517000</b>	<b>8,000.00</b>	<b>389,097.91</b>	<b>360,695.28</b>	<b>-3,191.88</b>		
<b>FUNCTION 521000 - EXCEPTIONAL CHILD PROGRAM</b>						
Capital	0.00	91,950.07	41,502.20	-1,306.24	51,754.11	56.3%
<b>TOTAL FUNCTION 521000</b>	<b>0.00</b>	<b>91,950.07</b>	<b>41,502.20</b>	<b>-1,306.24</b>		
<b>FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>						
Capital	100,000.00	100,000.00	95,947.82	-17,221.93	21,274.11	21.3%
<b>TOTAL FUNCTION 621000</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>95,947.82</b>	<b>-17,221.93</b>		
<b>FUNCTION 651000 - BUSINESS OPERATIONS</b>						
Capital	0.00	862.00	1,059.80	-862.00	664.20	77.1%
<b>TOTAL FUNCTION 651000</b>	<b>0.00</b>	<b>862.00</b>	<b>1,059.80</b>	<b>-862.00</b>		
<b>FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>						
Purchased Services	4,000,000.00	3,241,527.94	2,760,915.73	18,540.11	462,072.10	14.3%
<b>TOTAL FUNCTION 664000</b>	<b>4,000,000.00</b>	<b>3,241,527.94</b>	<b>2,760,915.73</b>	<b>18,540.11</b>		
<b>FUNCTION 665000 - GROUNDS</b>						
Purchased Services	0.00	0.00	70,429.58	0.00	-70,429.58	0.0%
<b>TOTAL FUNCTION 665000</b>	<b>0.00</b>	<b>0.00</b>	<b>70,429.58</b>	<b>0.00</b>		
<b>FUNCTION 810000 - CAPITAL ASSET ACQUISITION-SO</b>						
Capital	4,000,000.00	4,000,000.00	6,712,394.87	44,254.32	-2,756,649.19	-68.9%
<b>TOTAL FUNCTION 810000</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,712,394.87</b>	<b>44,254.32</b>		
<b>TOTAL EXPENSES</b>	<b>8,253,714.00</b>	<b>8,009,715.92</b>	<b>10,127,237.50</b>	<b>43,499.19</b>	<b>-2,161,020.77</b>	<b>-26.98%</b>
<b>TOTAL FUND 420 - PLANT FACILITIES FUND</b>	<b>7,746,286.00</b>	<b>7,990,284.08</b>	<b>\$5,996,450.30</b>	<b>(\$43,499.19)</b>		

# BOARD REPORT - REVENUE & EXPENSE SUMMARY

## Joint School District No. 2

as of 12/01/2025

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 436 - MODERNIZATION FACILITIES FUND</b>						
<b>EXPENSES</b>						
<b>FUNCTION 810000 - CAPITAL ASSET ACQUISITION-SO</b>						
Capital	0.00	0.00	68,470.95	0.00	-68,470.95	0.0%
<b>TOTAL FUNCTION 810000</b>	<b>0.00</b>	<b>0.00</b>	<b>68,470.95</b>	<b>0.00</b>		
<b>FUNCTION 810001 - CAPASSET-SO NEWSTAR</b>						
Capital	0.00	22,000,000.00	3,191,204.22	0.00	18,808,795.78	85.5%
<b>TOTAL FUNCTION 810001</b>	<b>0.00</b>	<b>22,000,000.00</b>	<b>3,191,204.22</b>	<b>0.00</b>		
<b>FUNCTION 810002 - CAPASSET-SO NEWCTE</b>						
DISTRICT WIDE	0.00	13,247.67	6,467.83	-3,432.56	10,212.40	77.1%
Capital	0.00	22,986,752.33	12,774,618.61	-2,099.13	10,214,232.85	44.4%
<b>TOTAL FUNCTION 810002</b>	<b>0.00</b>	<b>23,000,000.00</b>	<b>12,781,086.44</b>	<b>-5,531.69</b>		
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>16,040,761.61</b>	<b>-5,531.69</b>	<b>28,964,770.08</b>	<b>64.37%</b>
<b>TOTAL FUND 436 - MODERNIZATION FACILITIES</b>	<b>0.00</b>	<b>-45,000,000.00</b>	<b>(\$16,040,761.61)</b>	<b>\$5,531.69</b>		

## END OF MONTH BUDGET REPORT BY PROJECT

Fiscal Year: 2025-2026

Month: November

Joint School District No. 2

Display Account	Account/Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 420 - PLANT FACILITIES FUND</b>								
<b>REVENUES</b>								
<b>PROJECT 000 - DISTRICT WIDE</b>								
420 R 413000 000 000 000	413000 - PENALTY:DELINQUENT TAXES	0.00	0.00	929.90	9,483.69	0.00	-9,483.69	0.00%
420 R 412100 000 000 000	412100 - TAXES-SCHOOL PLANT	16,000,000.00	16,000,000.00	7,001.09	16,114,204.11	0.00	-114,204.11	-0.71%
<b>TOTAL OBJECT 000 - DISTRICT WIDE</b>		16,000,000.00	16,000,000.00	7,930.99	16,123,687.80	0.00	-123,687.80	-0.77%
<b>TOTAL PROJECT 000</b>		16,000,000.00	16,000,000.00	7,930.99	16,123,687.80	0.00	-123,687.80	-0.77%
<b>TOTAL REVENUES</b>		16,000,000.00	16,000,000.00	7,930.99	16,123,687.80	0.00	-123,687.80	-0.77%
<b>EXPENSES</b>								
<b>PROJECT 000 - DISTRICT WIDE</b>								
420 E 517000 320 000 000	320 - PROPERTY SERVICES	0.00	0.00	-2,000.00	0.00	0.00	0.00	0.00%
<b>TOTAL FUNCTION 517000 - ALTERNATIVE HIGH SCHOOL</b>		0.00	0.00	-2,000.00	0.00	0.00	0.00	0.00%
420 E 521000 551 000 000	551 - EQUIP > 2500 BUT < 75000	0.00	91,950.07	1,306.24	41,502.20	-1,306.24	51,754.11	56.29%
<b>TOTAL FUNCTION 521000 - EXCEPTIONAL CHILD PROGRAM</b>		0.00	91,950.07	1,306.24	41,502.20	-1,306.24	51,754.11	56.29%
420 E 664000 320 000 000	320 - PROPERTY SERVICES	4,000,000.00	2,085,230.92	123,355.76	939,354.52	-4,424.77	1,150,301.17	55.16%
420 E 664000 320 404 000	320 - PROPERTY SERVICES	0.00	0.00	37,645.71	616,772.23	0.00	-616,772.23	0.00%
420 E 664000 320 405 000	320 - PROPERTY SERVICES	0.00	1,476.79	0.00	1,476.79	0.00	0.00	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		4,000,000.00	2,086,707.71	161,001.47	1,557,603.54	-4,424.77	533,528.94	25.57%
420 E 665000 320 000 000	320 - PROPERTY SERVICES	0.00	0.00	14,486.88	70,429.58	0.00	-70,429.58	0.00%
<b>TOTAL FUNCTION 665000 - GROUNDS</b>		0.00	0.00	14,486.88	70,429.58	0.00	-70,429.58	0.00%
420 E 810000 530 000 000	530 - BUILDING CONSTRUCTION	0.00	0.00	10,960.00	10,960.00	0.00	-10,960.00	0.00%
420 E 810000 530 404 000	530 - BUILDING CONSTRUCTION	0.00	0.00	78,883.00	135,870.24	0.00	-135,870.24	0.00%
<b>TOTAL FUNCTION 810000 - CAPITAL ASSET ACQUISITION-</b>		0.00	0.00	89,843.00	146,830.24	0.00	-146,830.24	0.00%
<b>TOTAL PROJECT 000</b>		4,000,000.00	2,178,657.78	264,637.59	1,816,365.56	-5,731.01	368,023.23	16.89%

## END OF MONTH BUDGET REPORT BY PROJECT

Fiscal Year: 2025-2026

Month: November

Joint School District No. 2

Display Account	Account/Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 420 - PLANT FACILITIES FUND</b>								
<b>EXPENSES</b>								
<b>PROJECT 100 - GENERAL SUBJECTS</b>								
420 E 512000 551 103 100	551 - EQUIP > 2500 BUT < 75000	7,258.00	10,260.00	9,240.00	10,120.73	0.00	139.27	1.36%
420 E 512000 551 112 100	551 - EQUIP > 2500 BUT < 75000	4,000.00	5,000.00	-20,787.24	1,438.48	0.00	3,561.52	71.23%
420 E 512000 551 122 100	551 - EQUIP > 2500 BUT < 75000	4,541.00	5,196.00	796.00	2,144.80	-796.00	3,847.20	74.04%
420 E 512000 551 137 100	551 - EQUIP > 2500 BUT < 75000	5,434.00	6,504.00	343.70	2,428.66	0.00	4,075.34	62.66%
<b>TOTAL FUNCTION 512000 - ELEMENTARY PROGRAMS</b>		21,233.00	26,960.00	-10,407.54	16,132.67	-796.00	11,623.33	43.11%
420 E 515000 551 404 100	551 - EQUIP > 2500 BUT < 75000	22,387.00	29,427.00	1,496.52	8,623.14	0.00	20,803.86	70.70%
420 E 515000 551 408 100	551 - EQUIP > 2500 BUT < 75000	33,442.00	42,687.00	1,874.66	30,784.47	1,439.50	10,463.03	24.51%
420 E 515000 551 410 100	551 - EQUIP > 2500 BUT < 75000	25,405.00	32,759.00	3,259.64	19,284.01	-1,092.64	14,567.63	44.47%
420 E 515000 551 605 100	551 - EQUIP > 2500 BUT < 75000	10,874.00	13,264.00	0.00	132.99	2,100.00	11,031.01	83.17%
420 E 515000 551 606 100	551 - EQUIP > 2500 BUT < 75000	10,139.00	12,943.00	0.00	0.00	850.00	12,093.00	93.43%
420 E 515000 551 608 100	551 - EQUIP > 2500 BUT < 75000	13,272.00	16,729.00	361.63	2,674.24	1,187.20	12,867.56	76.92%
420 E 515000 551 752 100	551 - EQUIP > 2500 BUT < 75000	8,962.00	11,509.00	2,036.80	6,660.70	-401.25	5,249.55	45.61%
<b>TOTAL FUNCTION 515000 - SECONDARY PROGRAMS</b>		124,481.00	159,318.00	9,029.25	68,159.55	4,082.81	87,075.64	54.66%
420 E 517000 551 489 100	551 - EQUIP > 2500 BUT < 75000	0.00	62,479.93	-1,000.00	59,275.96	0.00	3,203.97	5.13%
420 E 517000 551 491 100	551 - EQUIP > 2500 BUT < 75000	4,000.00	190,794.40	2,000.00	172,501.40	0.00	18,293.00	9.59%
420 E 517000 551 492 100	551 - EQUIP > 2500 BUT < 75000	4,000.00	135,823.58	4,191.88	128,917.92	-3,191.88	10,097.54	7.43%
<b>TOTAL FUNCTION 517000 - ALTERNATIVE HIGH SCHOOL</b>		8,000.00	389,097.91	5,191.88	360,695.28	-3,191.88	31,594.51	8.12%
<b>TOTAL PROJECT 100</b>		153,714.00	575,375.91	3,813.59	444,987.50	94.93	130,293.48	22.64%
<b>PROJECT 303 - RECRUITMENT</b>								
420 E 651000 551 001 303	551 - EQUIP > 2500 BUT < 75000	0.00	862.00	862.00	1,059.80	-862.00	664.20	77.05%
<b>TOTAL FUNCTION 651000 - BUSINESS OPERATIONS</b>		0.00	862.00	862.00	1,059.80	-862.00	664.20	77.05%
<b>TOTAL PROJECT 303</b>		0.00	862.00	862.00	1,059.80	-862.00	664.20	77.05%
<b>PROJECT 904 - MUSIC EQUIPMENT</b>								
420 E 621000 551 000 904	551 - EQUIP > 2500 BUT < 75000	100,000.00	100,000.00	11,345.75	95,947.82	-17,221.93	21,274.11	21.27%
<b>TOTAL FUNCTION 621000 - INSTRUCTIONAL IMPROVEMENT</b>		100,000.00	100,000.00	11,345.75	95,947.82	-17,221.93	21,274.11	21.27%
<b>TOTAL PROJECT 904</b>		100,000.00	100,000.00	11,345.75	95,947.82	-17,221.93	21,274.11	21.27%

## END OF MONTH BUDGET REPORT BY PROJECT

Fiscal Year: 2025-2026

Month: November

Joint School District No. 2

Display Account	Account/Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 420 - PLANT FACILITIES FUND</b>								
<b>EXPENSES</b>								
<b>PROJECT 921 - PAINTING</b>								
420 E 664000 320 000 921	320 - PROPERTY SERVICES	0.00	214,323.16	2,100.00	40,850.00	0.00	173,473.16	80.94%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	214,323.16	2,100.00	40,850.00	0.00	173,473.16	80.94%
<b>TOTAL PROJECT 921</b>		0.00	214,323.16	2,100.00	40,850.00	0.00	173,473.16	80.94%
<b>PROJECT 922 - BLACKTOP</b>								
420 E 664000 320 000 922	320 - PROPERTY SERVICES	0.00	129,194.12	35,857.60	131,051.72	-33,994.12	32,136.52	24.87%
420 E 664000 320 116 922	320 - PROPERTY SERVICES	0.00	0.00	98,254.38	283,598.52	0.00	-283,598.52	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	129,194.12	134,111.98	414,650.24	-33,994.12	-251,462.00	-194.64%
<b>TOTAL PROJECT 922</b>		0.00	129,194.12	134,111.98	414,650.24	-33,994.12	-251,462.00	-194.64%
<b>PROJECT 923 - FLOORS &amp; CEILINGS</b>								
420 E 664000 320 000 923	320 - PROPERTY SERVICES	0.00	117,230.00	4,958.00	110,698.00	0.00	6,532.00	5.57%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	117,230.00	4,958.00	110,698.00	0.00	6,532.00	5.57%
<b>TOTAL PROJECT 923</b>		0.00	117,230.00	4,958.00	110,698.00	0.00	6,532.00	5.57%
<b>PROJECT 924 - MECHANICAL SYSTEMS</b>								
420 E 664000 320 000 924	320 - PROPERTY SERVICES	0.00	347,577.84	74,783.21	290,618.84	56,959.00	0.00	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	347,577.84	74,783.21	290,618.84	56,959.00	0.00	0.00%
420 E 810000 540 101 924	540 - BUILDING COMPONENTS	0.00	0.00	83,261.68	1,047,939.96	0.00	-1,047,939.96	0.00%
<b>TOTAL FUNCTION 810000 - CAPITAL ASSET ACQUISITION-</b>		0.00	0.00	83,261.68	1,047,939.96	0.00	-1,047,939.96	0.00%
<b>TOTAL PROJECT 924</b>		0.00	347,577.84	158,044.89	1,338,558.80	56,959.00	-1,047,939.96	-301.50%
<b>PROJECT 925 - ROOFING</b>								
420 E 664000 320 108 925	320 - PROPERTY SERVICES	0.00	2,086.00	0.00	2,086.00	0.00	0.00	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	2,086.00	0.00	2,086.00	0.00	0.00	0.00%
<b>TOTAL PROJECT 925</b>		0.00	2,086.00	0.00	2,086.00	0.00	0.00	0.00%

## END OF MONTH BUDGET REPORT BY PROJECT

Fiscal Year: 2025-2026

Month: November

Joint School District No. 2

Display Account	Account/Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 420 - PLANT FACILITIES FUND</b>								
<b>EXPENSES</b>								
<b>PROJECT 926 - MAJOR BLDG REMODEL</b>								
420 E 810000 530 603 926	530 - BUILDING CONSTRUCTION	4,000,000.00	4,000,000.00	1,713,333.52	5,517,624.67	44,254.32	-1,561,878.99	-39.05%
<b>TOTAL FUNCTION 810000 - CAPITAL ASSET ACQUISITION-</b>		4,000,000.00	4,000,000.00	1,713,333.52	5,517,624.67	44,254.32	-1,561,878.99	-39.05%
<b>TOTAL PROJECT 926</b>		4,000,000.00	4,000,000.00	1,713,333.52	5,517,624.67	44,254.32	-1,561,878.99	-39.05%
<b>PROJECT 930 - ELECTRICAL</b>								
420 E 664000 320 000 930	320 - PROPERTY SERVICES	0.00	164,800.81	4,315.61	164,800.81	0.00	0.00	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	164,800.81	4,315.61	164,800.81	0.00	0.00	0.00%
<b>TOTAL PROJECT 930</b>		0.00	164,800.81	4,315.61	164,800.81	0.00	0.00	0.00%
<b>PROJECT 935 - PLUMBING</b>								
420 E 664000 320 000 935	320 - PROPERTY SERVICES	0.00	70,632.98	16,166.16	70,632.98	0.00	0.00	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	70,632.98	16,166.16	70,632.98	0.00	0.00	0.00%
<b>TOTAL PROJECT 935</b>		0.00	70,632.98	16,166.16	70,632.98	0.00	0.00	0.00%
<b>PROJECT 951 - FIRE SPRINKLERS</b>								
420 E 664000 320 000 951	320 - PROPERTY SERVICES	0.00	108,975.32	9,223.94	108,975.32	0.00	0.00	0.00%
<b>TOTAL FUNCTION 664000 - DISTRICT MAINTENANCE-SOM</b>		0.00	108,975.32	9,223.94	108,975.32	0.00	0.00	0.00%
<b>TOTAL PROJECT 951</b>		0.00	108,975.32	9,223.94	108,975.32	0.00	0.00	0.00%
<b>TOTAL EXPENSES</b>		8,253,714.00	8,009,715.92	2,322,913.03	10,127,237.50	43,499.19	-2,161,020.77	-26.98%
<b>FUND 436 - MODERNIZATION FACILITIES FUND</b>								
<b>EXPENSES</b>								
<b>PROJECT 926 - MAJOR BLDG REMODEL</b>								
436 E 810000 530 603 926	530 - BUILDING CONSTRUCTION	0.00	0.00	28,499.65	68,470.95	0.00	-68,470.95	0.00%
<b>TOTAL FUNCTION 810000 - CAPITAL ASSET ACQUISITION-</b>		0.00	0.00	28,499.65	68,470.95	0.00	-68,470.95	0.00%
<b>TOTAL PROJECT 926</b>		0.00	0.00	28,499.65	68,470.95	0.00	-68,470.95	0.00%

## END OF MONTH BUDGET REPORT BY PROJECT

Fiscal Year: 2025-2026

Month: November

Joint School District No. 2

Display Account	Account/Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Percent Available
<b>FUND 436 - MODERNIZATION FACILITIES FUND</b>								
<b>EXPENSES</b>								
<b>PROJECT 968 - NEW CONSTRUCTION</b>								
436 E 810001 530 000 968	530 - BUILDING CONSTRUCTION	0.00	22,000,000.00	93,844.43	3,191,204.22	0.00	18,808,795.78	85.49%
<b>TOTAL FUNCTION 810001 - CAPASSET-SO NEWSTAR</b>		0.00	22,000,000.00	93,844.43	3,191,204.22	0.00	18,808,795.78	85.49%
436 E 810002 000 000 968	000 - DISTRICT WIDE	0.00	13,247.67	3,432.56	6,467.83	-3,432.56	10,212.40	77.09%
436 E 810002 510 000 968	510 - SITES	0.00	12,744,332.12	22,000.00	12,766,213.27	0.00	-21,881.15	-0.17%
436 E 810002 530 000 968	530 - BUILDING CONSTRUCTION	0.00	10,242,420.21	0.00	8,405.34	-2,099.13	10,236,114.00	99.94%
<b>TOTAL FUNCTION 810002 - CAPASSET-SO NEWCTE</b>		0.00	23,000,000.00	25,432.56	12,781,086.44	-5,531.69	10,224,445.25	44.45%
<b>TOTAL PROJECT 968</b>		0.00	45,000,000.00	119,276.99	15,972,290.66	-5,531.69	29,033,241.03	64.52%
<b>TOTAL EXPENSES</b>		0.00	45,000,000.00	147,776.64	16,040,761.61	-5,531.69	28,964,770.08	64.37%

800601

Kristy  
Gardner  
12/02/25

Lowell Scott Middle School 25-26

## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 12/02/25 12:02PM

Jolene Cartwright  
12-2-25Balance  
11/30/2025

## ASSETS

		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK	Bank	1 9,848.99	76,884.95	53,059.84	-1,700.00	31,974.10
750-111000-03-1001 BANK	Advance Change	1 300.00				300.00
750-112100-00-1001 BANK	Savings	1 0.00				0.00
750-112100-01-1001:0000 BANK	Repay-prepay	1 0.00			234.00	234.00
750-112100-01-1001 BANK	Dragonfly	1 0.00			1,004.09	69,567.36
750-112100-02-1001 BANK	Investment Pool	1 68,563.27				0.00
750-114000-00-1001 BANK	Nsf Checks	1 0.00				0.00
750-114500-00-1003 ~SYSTEM	Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK	Cash Over Or Short	1 0.00			-461.91	102,075.46
<b>Total</b>		<b>78,712.26</b>	<b>76,884.95</b>	<b>53,059.84</b>	<b>-461.91</b>	<b>102,075.46</b>
750-123000-00-1003 ~SYSTEM	Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>		<b>78,712.26</b>	<b>76,884.95</b>	<b>53,059.84</b>	<b>-461.91</b>	<b>102,075.46</b>

## LIABILITIES

		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM	Accounts Payable	2 0.00	-1.42	-2,060.39		2,058.97
<b>Total</b>		<b>0.00</b>	<b>-1.42</b>	<b>-2,060.39</b>		<b>2,058.97</b>
750-223100-00-1176 SALES TAX	Sales Tax Payable	2 0.00	679.46	585.05		94.41
<b>Total</b>		<b>0.00</b>	<b>679.46</b>	<b>585.05</b>		<b>94.41</b>
750-234000-00-1001 BANK	Stale Dated Checks	2 222.83				222.83
<b>Total Liabilities</b>		<b>222.83</b>	<b>678.04</b>	<b>1,475.34</b>	<b>0.00</b>	<b>2,376.21</b>

## EQUITY

		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM	Res For Encumbrance	3 0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1312 8TH GRADE CELEBRATION	Fund Balance	3 1,191.35			940.05	2,131.40
750-320001-00-1498 ACTIVITY CARDS	Fund Balance	3 0.00	5,037.60	2,237.49	534.00	3,334.11
750-320001-00-1020 ADMIN	Fund Balance	3 3,790.51	857.36	3,013.50	2,884.19	4,518.56
750-320001-00-1066 AGENDA BOOKS	Fund Balance	3 23.60				23.60
750-320001-00-1026 AQUATIC ECOLOGY	Fund Balance	3 0.00				0.00
750-320001-00-1518 ART	Fund Balance	3 837.81				837.81
750-320001-00-1248 ATHLETIC OPS	Fund Balance	3 1,697.08	12,504.87	7,691.62	-2,000.00	4,510.33
750-320001-00-1322 BADGE REPLACEMENT	Fund Balance	3 1,033.68	737.72			1,771.40
750-320001-00-1072 BAND	Fund Balance	3 672.38		173.80		498.58
750-320001-00-0001 BANK	Fund Balance- Bank	3 0.00				0.00
750-320001-00-1048 BBALL BOYS	Fund Balance	3 915.00				915.00
750-320001-00-1040 BBALL GIRLS	Fund Balance	3 333.50	450.00			783.50
750-320001-00-1100 BUILDERS CLUB	Fund Balance	3 8,381.91	67.00			8,448.91
750-320001-00-1050 CHEERLEADERS	Fund Balance	3 67.92	8,010.00	3,914.44		4,163.48
750-320001-00-1076 CHOIR	Fund Balance	3 218.96				218.96
750-320001-00-1136 COMPUTER SCIENC	Fund Balance	3 0.00				0.00
750-320001-00-1013 COUNSELING	Fund Balance	3 817.18		237.90		579.28
750-320001-00-1538 CROSS COUNTRY	Fund Balance	3 65.61	552.00			617.61
750-320001-00-1282 DANCE DISTRICT 3	Fund Balance	3 13,807.86				13,807.86
750-320001-00-1118 DANCE TEAM	Fund Balance	3 449.01	4,370.28	2,149.85		2,669.44
750-320001-00-1138 ENGLISH	Fund Balance	3 11.09				11.09
750-320001-00-1052 FCS-MA GRANT	Fund Balance	3 169.10		168.10		1.00
750-320001-00-1086 FOOTBALL	Fund Balance	3 549.99	2,293.60			2,843.59
750-320001-00-1114 G/T	Fund Balance	3 3,004.65				3,004.65
750-320001-00-1098 GAMES CLUB	Fund Balance	3 77.62				77.62
750-320001-00-1148 GRANT - GO ON	Fund Balance	3 0.00				0.00

Lowell Scott Middle School 25-26

**Balance Sheet**

End of Period after closing

Report Date and Time: 12/02/25 12:02PM

**Cash Only -- Encumbrances Not Shown**

<b>EQUITY</b>		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1222 GRANT - SWANSON Fund Balance	3	0.00				0.00
750-320001-00-1015 GRANT - ARENTZ D Fund Balance	3	0.00				0.00
750-320001-00-1017 GRANT - LAWTON Fund Balance	3	0.00				0.00
750-320001-00-1220 GRANT-LOWES-KING Fund Balance	3	39.40				39.40
750-320001-00-1258 GRANT-WALMART-RENO Fund Balance	3	8.54				8.54
750-320001-00-1124 GREENHOUSE Fund Balance	3	64.34				64.34
750-320001-00-1056 HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1128 IDLA-ACAD Fund Balance	3	385.37	150.00			535.37
750-320001-00-1096 INSTRUMENT RENT Fund Balance	3	0.00				0.00
750-320001-00-1078 LAP TOP DISTRICT INS Fund Balance	3	0.00				0.00
750-320001-00-1302 LAPTOP ACCESSORIES REPLACEMENTFund Balance	3	0.00				0.00
750-320001-00-1344 LAPTOP REPLCMNT Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	6,629.84				6,629.84
750-320001-00-1140 MATH Fund Balance	3	555.29	300.00			855.29
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	99.01				99.01
750-320001-00-1090 ORCHESTRA Fund Balance	3	0.00				0.00
750-320001-00-1108 PAY-2-PARTICIPATE Fund Balance	3	0.00	24,030.00	21,420.00		2,610.00
750-320001-00-1168 PE Fund Balance	3	98.39				98.39
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	10.67				10.67
750-320001-00-1334 PROGRAM ENRICHMENT Fund Balance	3	3,991.21	7,300.00	2,600.35	-2,920.15	5,770.71
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	295.18				295.18
750-320001-00-1218 SCIENCE - GT Fund Balance	3	0.00				0.00
750-320001-00-1192 SEWING CLUB Fund Balance	3	0.00				0.00
750-320001-00-1122 SIXTH GRADE Fund Balance	3	284.31				284.31
750-320001-00-1354 SKI CLUB Fund Balance	3	511.50	60.00	85.00		486.50
750-320001-00-1142 SOCIAL STUDIES Fund Balance	3	84.58				84.58
750-320001-00-1364 SOS Fund Balance	3	0.00	217.00			217.00
750-320001-00-1272 SPANISH Fund Balance	3	11,331.47	145.00			11,476.47
750-320001-00-1398 SPECIAL ED Fund Balance	3	227.43				227.43
750-320001-00-1202 STAFF FUND Fund Balance	3	0.00				0.00
750-320001-00-1082 STUDENT COUNCIL Fund Balance	3	868.76	110.69		100.00	1,079.45
750-320001-00-1106 STUDENT STORE Fund Balance	3	154.99				154.99
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	270.00	240.00		30.00
750-320001-00-1060 TENNIS Fund Balance	3	94.14				94.14
750-320001-00-1238 TRACK Fund Balance	3	1,048.37				1,048.37
750-320001-00-1244 VENDING Fund Balance	3	0.00	121.96			121.96
750-320001-00-1240 VOLLEYBALL Fund Balance	3	1,002.11	5,825.76	5,878.13		949.74
750-320001-00-1292 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	990.29	109.25			1,099.54
750-320001-00-1094 YEARBOOK Fund Balance	3	11,598.43	2,686.82	4,725.00		9,560.25
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		78,489.43	76,206.91	54,535.18	-461.91	99,699.25
<b>Total Liabilities and Equity</b>		78,712.26	76,884.95	53,059.84	-461.91	102,075.46

800000

Meridian Middle School 25-26

## Balance Sheet

End of Period after closing

12/5/25

Report Date and Time: 12/02/25 8:30AM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Bank	1	15,797.90	54,035.87	54,554.50	-5,079.80	10,199.47
750-111000-03-1001 BANK Advance Change	1	400.00				400.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Dragonfly - Prepaid	1	150.00			3,272.00	3,422.00
750-112100-02-1001 BANK Lgip	1	41,099.33			601.89	41,701.22
750-112100-03-1001 BANK Arbitrator - Prepaid	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>57,447.23</b>	<b>54,035.87</b>	<b>54,554.50</b>	<b>-1,205.91</b>	<b>55,722.69</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>57,447.23</b>	<b>54,035.87</b>	<b>54,554.50</b>	<b>-1,205.91</b>	<b>55,722.69</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	226.39		-1,289.38		1,515.77
<b>Total</b>		<b>226.39</b>		<b>-1,289.38</b>		<b>1,515.77</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	500.44	361.14		139.30
<b>Total</b>		<b>0.00</b>	<b>500.44</b>	<b>361.14</b>		<b>139.30</b>
750-234000-00-1001 BANK Stale Dated Checks	2	441.26				441.26
<b>Total Liabilities</b>		<b>667.65</b>	<b>500.44</b>	<b>-928.24</b>	<b>0.00</b>	<b>2,096.33</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1038 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	37.75				37.75
750-320001-00-1112 8TH GRADE Fund Balance	3	44.49				44.49
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	1,102.95	4,554.83	413.46		5,244.32
750-320001-00-1020 ADMIN Fund Balance	3	3,384.71	1,794.21	1,199.59	522.09	4,501.42
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	156.94				156.94
750-320001-00-1082 AMBASSADORS Fund Balance	3	276.92				276.92
750-320001-00-1114 APPAREL Fund Balance	3	0.00				0.00
750-320001-00-1186 ART Fund Balance	3	0.00				0.00
750-320001-00-1124 ATHL OF THE WEE Fund Balance	3	0.00				0.00
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	1,786.45	15,940.33	8,521.11	-1,728.00	7,477.67
750-320001-00-1122 ATHLETIC SCHOLARSHIPS Fund Balance	3	346.28				346.28
750-320001-00-1282 AVID Fund Balance	3	0.18				0.18
750-320001-00-1072 AWARDS Fund Balance	3	0.00				0.00
750-320001-00-1070 BAND Fund Balance	3	98.94	250.00			348.94
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	0.00				0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	0.00				0.00
750-320001-00-1051 BOWLING CLUB Fund Balance	3	643.61	2,400.00			3,043.61
750-320001-00-1050 CHEERLEADERS Fund Balance	3	1,115.63	939.70	2,016.45		38.88
750-320001-00-1106 CHIEF CLOSET Fund Balance	3	6.04				6.04

## Meridian Middle School 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/02/25 8:30AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
		7/01/2025				11/30/2025
750-320001-00-1076	CHOIR Fund Balance	3	17.02	50.00		67.02
750-320001-00-1344	CONCESSIONS Fund Balance	3	1,203.89	1,629.82	1,467.16	1,366.55
750-320001-00-1013	COUNSELING Fund Balance	3	1,653.07		90.00	1,563.07
750-320001-00-1538	CROSS COUNTRY Fund Balance	3	0.00			0.00
750-320001-00-1158	CUSTODIAL Fund Balance	3	47.32			47.32
750-320001-00-1078	DRAMA Fund Balance	3	2.15			2.15
750-320001-00-1098	ELA Fund Balance	3	1.63			1.63
750-320001-00-1334	FACULTY DEVELOPMENT Fund Balance	3	3,192.61	1,284.47		1,908.14
750-320001-00-1052	FCS Fund Balance	3	0.00			0.00
750-320001-00-1086	FOOTBALL Fund Balance	3	0.00			0.00
750-320001-00-1136	FOOTBALL SPIRIT Fund Balance	3	0.00			0.00
750-320001-00-1214	FUNDRAISER Fund Balance	3	0.00			0.00
750-320001-00-1208	GAME ROOM Fund Balance	3	1.85			1.85
750-320001-00-1026	GARDEN-CLUB Fund Balance	3	268.47			268.47
750-320001-00-1100	GIFTED/TALENTED Fund Balance	3	87.32			87.32
750-320001-00-1220	GRANT-ALC Fund Balance	3	0.00			0.00
750-320001-00-1162	GRANT-ART MF Fund Balance	3	0.00			0.00
750-320001-00-1017	GRANT-FUTP Fund Balance	3	0.00			0.00
750-320001-00-1088	GRANT-MATH Fund Balance	3	4.24		-28.84	33.08
750-320001-00-1015	GRANT-SPEC ED Fund Balance	3	15.19			15.19
750-320001-00-1292	GRANT/BRADY INDUSTRIES Fund Balance	3	0.00			0.00
750-320001-00-1056	HEALTH Fund Balance	3	0.00			0.00
750-320001-00-1322	HOPE'S PANTRY Fund Balance	3	0.00			0.00
750-320001-00-1128	IDLA-ACAD Fund Balance	3	0.00			0.00
750-320001-00-1118	INSTRUMENT MAINT Fund Balance	3	0.00			0.00
750-320001-00-1216	IPAD REPAIR Fund Balance	3	1,543.78			1,543.78
750-320001-00-1134	JEAN FUND Fund Balance	3	0.00			0.00
750-320001-00-1374	LAPTOP DISTRICT INS Fund Balance	3	89.00			89.00
750-320001-00-1024	LIBRARY Fund Balance	3	1,188.23		-63.21	1,251.44
750-320001-00-1206	LOVE CLASSROOM Fund Balance	3	13.53			13.53
750-320001-00-1258	MATH Fund Balance	3	0.00			0.00
750-320001-00-1558	MMS PRIDE Fund Balance	3	2,877.30	4,239.78	4,579.92	2,537.16
750-320001-00-1132	NAT HONOR SOC Fund Balance	3	295.36	193.57	156.50	332.43
750-320001-00-1210	NEIGHBORHOOD NI Fund Balance	3	0.00			0.00
750-320001-00-1160	NURSING Fund Balance	3	8.33			8.33
750-320001-00-1090	ORCHESTRA Fund Balance	3	34.47			34.47
750-320001-00-1142	P E UNIFORM Fund Balance	3	125.27			125.27
750-320001-00-1108	PAY TO PARTICIPATE Fund Balance	3	21,435.00	20,385.00	31,080.00	10,740.00
750-320001-00-1168	PE Fund Balance	3	822.52			822.52
750-320001-00-1154	PRE ENG TECH 8 Fund Balance	3	3.25			3.25
750-320001-00-1148	PRINCIPALS LUNC Fund Balance	3	1,072.09			1,072.09
750-320001-00-1140	RECYCLING Fund Balance	3	53.28		48.00	5.28
750-320001-00-1224	RESTITUTION Fund Balance	3	115.00			115.00
750-320001-00-1176	SALES TAX Fund Balance	3	0.00			0.00
750-320001-00-1030	SCIENCE Fund Balance	3	0.00			0.00
750-320001-00-1062	SOCIAL STUDIES Fund Balance	3	0.00			0.00
750-320001-00-1272	SPANISH Fund Balance	3	0.00			0.00
750-320001-00-1398	SPECIAL ED Fund Balance	3	9.36			9.36
750-320001-00-1068	STIPEND DSC-PR Fund Balance	3	0.00			0.00
750-320001-00-1222	STUDENT COUNCIL Fund Balance	3	958.52	89.65		1,048.17
750-320001-00-1102	STUDENT INCENTI Fund Balance	3	0.00			0.00
750-320001-00-1548	SUBWAY DAY Fund Balance	3	0.00			0.00
750-320001-00-1302	SWEET CLASSROOM Fund Balance	3	0.86			0.86
750-320001-00-1150	TECHNOLOGY FINE Fund Balance	3	1,230.00	1,032.00		2,262.00
750-320001-00-1060	TENNIS Fund Balance	3	0.00			0.00
750-320001-00-1116	TEXTBOOKS Fund Balance	3	2,937.34			2,937.34

## Balance Sheet

End of Period after closing

Report Date and Time: 12/02/25 8:30AM

Cash Only -- Encumbrances Not Shown

EQUITY	Beginning		Income	Expenditure	Transfer	Balance
	7/01/2025					11/30/2025
750-320001-00-1238 TRACK Fund Balance	3	0.00				0.00
750-320001-00-1120 UNIFORMS/COACHE Fund Balance	3	211.88		211.88		0.00
750-320001-00-1244 VENDING Fund Balance	3	3.65	11.06			14.71
750-320001-00-1240 VOLLEYBALL Fund Balance	3	0.00				0.00
750-320001-00-1312 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1151 WHOLE KIDS FOUNDATION Fund Balance	3	29.25				29.25
750-320001-00-1242 WRESTLING Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	6,226.66	25.48	4,506.25		1,745.89
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		<b>56,779.58</b>	<b>53,535.43</b>	<b>55,482.74</b>	<b>-1,205.91</b>	<b>53,626.36</b>
<b>Total Liabilities and Equity</b>		<b>57,447.23</b>	<b>54,035.87</b>	<b>54,554.50</b>	<b>-1,205.91</b>	<b>55,722.69</b>

8000003

Slans

12/5/25

S/L

12-5-25

## Lake Hazel Middle School 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 12:09PM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-111000-00-1001 BANK Bank	1	5,699.42	50,633.60	37,688.74	-5,019.95	13,624.33
750-111000-03-1001 BANK Advance Change	1	255.00				255.00
750-111000-04-1001 BANK Z-advance Chg - Library	1	0.00				0.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Ref Pay	1	4,292.00			-1,000.00	3,292.00
750-112100-02-1001 BANK Investment Pool	1	38,399.19			-4.94	38,394.25
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>48,645.61</b>	<b>50,633.60</b>	<b>37,688.74</b>	<b>-6,024.89</b>	<b>55,565.58</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>48,645.61</b>	<b>50,633.60</b>	<b>37,688.74</b>	<b>-6,024.89</b>	<b>55,565.58</b>

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	429.57		-64.78		494.35
<b>Total</b>		<b>429.57</b>		<b>-64.78</b>		<b>494.35</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2	72.04	260.58	434.88		-102.26
<b>Total</b>		<b>72.04</b>	<b>260.58</b>	<b>434.88</b>		<b>-102.26</b>
750-234000-00-1001 BANK Stale Dated Checks	2	474.38				474.38
<b>Total Liabilities</b>		<b>975.99</b>	<b>260.58</b>	<b>370.10</b>	<b>0.00</b>	<b>866.47</b>

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1038 -CLASS Fund Balance	3	34.03				34.03
750-320001-00-1150 6TH GR ENGLISH Fund Balance	3	106.33				106.33
750-320001-00-1162 6TH GR SCI LAB Fund Balance	3	31.39				31.39
750-320001-00-1160 6TH GR SCIENCE Fund Balance	3	150.39				150.39
750-320001-00-1112-8TH-GR-CELEBRAT Fund Balance	3	145.30				145.30
750-320001-00-1156 8TH GR ENGLISH Fund Balance	3	246.70				246.70
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	7,640.74	4,613.62			12,254.36
750-320001-00-1020 ADMIN Fund Balance	3	7,823.54	2,316.59	2,326.18	-24.89	7,789.06
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	398.34	25.00			423.34
750-320001-00-1140 APPLIED TECH Fund Balance	3	0.00				0.00
750-320001-00-1026 AQUATIC ECOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1518 ART Fund Balance	3	563.05				563.05
750-320001-00-1198 ART - BEG 7 FEE Fund Balance	3	0.00				0.00
750-320001-00-1200 ART - BEG 8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1194 ART - D&P 8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1196 ART - P&S 8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	808.02	16,832.28	10,904.63	-6,000.00	735.67
750-320001-00-1072 BAND Fund Balance	3	804.74		578.90		225.84
750-320001-00-1184 BAND - B&P FEE Fund Balance	3	0.00				0.00
750-320001-00-1186 BAND - WW FEE Fund Balance	3	0.00				0.00
750-320001-00-1188 BAND - CONC. FEE Fund Balance	3	0.00				0.00
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1210 BASIC ELEC8-FEE Fund Balance	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	0.00				0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	673.96				673.96
750-320001-00-1282 BEFORE SCHOOL EQUP GYM Fund Balance	3	5.13				5.13

## Lake Hazel Middle School 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 12:09PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-1148	BOX TOPS Fund Balance	3 277.96				277.96
750-320001-00-1182	BSU/PDS Fund Balance	3 884.14				884.14
750-320001-00-1418	CAP ED - CLOSET Fund Balance	3 219.58				219.58
750-320001-00-1050	CHEERLEADERS Fund Balance	3 0.00	719.77	59.97		659.80
750-320001-00-1122	CHESS CLUB Fund Balance	3 0.00				0.00
750-320001-00-1076	CHOIR Fund Balance	3 4.25				4.25
750-320001-00-1190	CHOIR-CHR7 FEE Fund Balance	3 0.00				0.00
750-320001-00-1192	CHOIR-CHR8 FEE Fund Balance	3 0.00				0.00
750-320001-00-1013	COUNSELING Fund Balance	3 423.13				423.13
750-320001-00-1224	CREDIT CARD FEE Fund Balance	3 1,608.58				1,608.58
750-320001-00-1538	CROSS COUNTRY Fund Balance	3 0.00				0.00
750-320001-00-1078	DRAMA Fund Balance	3 530.00				530.00
750-320001-00-1206	DRAMA-ADV7 FEE Fund Balance	3 0.00				0.00
750-320001-00-1208	DRAMA-ADV8-FEE Fund Balance	3 0.00				0.00
750-320001-00-1202	DRAMA-DRM7 FEE Fund Balance	3 0.00				0.00
750-320001-00-1204	DRAMA-DRM8 FEE Fund Balance	3 0.00				0.00
750-320001-00-1100	EQUIP-RENTAL Fund Balance	3 556.26				556.26
750-320001-00-1170	ERR CLASS Fund Balance	3 0.00				0.00
750-320001-00-1334	FACULTY Fund Balance	3 133.84		48.63		85.21
750-320001-00-1052	FCS Fund Balance	3 404.83				404.83
750-320001-00-1212	FCS- FCSI FEE Fund Balance	3 0.00				0.00
750-320001-00-1214	FCS- FCSII FEE Fund Balance	3 0.00				0.00
750-320001-00-1086	FOOTBALL Fund Balance	3 0.00				0.00
750-320001-00-1226	FUT CITY ENGIN Fund Balance	3 166.97				166.97
750-320001-00-1164	GIFTED TALENTED Fund Balance	3 5.44				5.44
750-320001-00-1558	GRANT - LIB TAKE APART LAB Fund Balance	3 0.00				0.00
750-320001-00-1088	GRANT T-MOBILE Fund Balance	3 1.88				1.88
750-320001-00-1588	GRANT-BULLY SEON WILSON Fund Balance	3 4.49				4.49
750-320001-00-1228	GRANT-CAPED MAT Fund Balance	3 297.83				297.83
750-320001-00-1005	GRANT-EZRA LIBR Fund Balance	3 0.00				0.00
750-320001-00-1578	GRANT-FAMILY STEM NIGHT Fund Balance	3 0.00				0.00
750-320001-00-1256	GRANT-FCSA LIBR Fund Balance	3 0.00				0.00
750-320001-00-1017	GRANT-FUTP Fund Balance	3 0.00				0.00
750-320001-00-1258	GRANT-LIB SUMME Fund Balance	3 0.00				0.00
750-320001-00-1015	GRANT-SPEC ED Fund Balance	3 0.00				0.00
750-320001-00-1254	GRANT-STEM BOTB Fund Balance	3 0.00				0.00
750-320001-00-1548	GRANT-STEM SUM LEFT Fund Balance	3 0.00				0.00
750-320001-00-1222	GRANT-TOOL BOX Fund Balance	3 0.00				0.00
750-320001-00-1178	GRAPHICS Fund Balance	3 0.00				0.00
750-320001-00-1216	GRAPHICS-GRP FE Fund Balance	3 0.00				0.00
750-320001-00-1220	GTT TECH-GTT FE Fund Balance	3 0.00				0.00
750-320001-00-1056	HEALTH Fund Balance	3 0.00				0.00
750-320001-00-1158	HOOP SHOOT Fund Balance	3 190.72		190.72		0.00
750-320001-00-1142	HORTICULTURE Fund Balance	3 20.46				20.46
750-320001-00-1302	ID CARD REPLACEMENT Fund Balance	3 3,108.99	1,070.00			4,178.99
750-320001-00-1128	IDLA-ACAD Fund Balance	3 1,063.35	800.00	40.00		1,823.35
750-320001-00-1138	INDUSTRIAL ARTS Fund Balance	3 2,711.72				2,711.72
750-320001-00-1118	ISI DANCE TEAM Fund Balance RAMOS	3 0.00				0.00
750-320001-00-1134	JOG A THON Fund Balance LEVANGER	3 0.00				0.00
750-320001-00-1322	LAPTOP 2021 Fund Balance	3 0.00				0.00
750-320001-00-1344	LAPTOP DISTRICT INSURANCE Fund Balance	3 75.00				75.00
750-320001-00-1024	LIBRARY Fund Balance	3 1,064.48	68.01	17.51		1,114.98
750-320001-00-1230	LUNCH PRINI ACC Fund Balance	3 467.51				467.51
750-320001-00-1062	MEA CHILD FUND Fund Balance	3 0.00				0.00
750-320001-00-1250	MICRON LIBRARY Fund Balance	3 0.00				0.00
750-320001-00-1114	MUSIC FESTIVAL Fund Balance	3 0.00				0.00

Lake Hazel Middle School 25-26

**Balance Sheet**

End of Period after closing

Report Date and Time: 12/05/25 12:09PM

**Cash Only -- Encumbrances Not Shown**

<b>EQUITY</b>		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-1146 NEWSPAPER Fund Balance	3	0.00				0.00
750-320001-00-1132 NJHS Fund Balance	3	171.43	410.00	448.70		132.73
750-320001-00-1090 ORCHESTRA Fund Balance	3	604.71				604.71
750-320001-00-1120 PACE Fund Balance	3	33.60				33.60
750-320001-00-1232 PAINT WALL Fund Balance	3	0.00				0.00
750-320001-00-1108 PAY 2 PARTICIPATE Fund Balance	3	745.99	22,917.75	21,617.75		2,045.99
750-320001-00-1168 PE Fund Balance	3	35.53				35.53
750-320001-00-1124 PEER MEDIATION Fund Balance	3	67.56				67.56
750-320001-00-1252 PK12 STEM LIBRA Fund Balance	3	6.21				6.21
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	0.00				0.00
750-320001-00-1180 PRIDE COMMITTEE Fund Balance	3	0.00				0.00
750-320001-00-1292 PRIDE-PETERSON AUTO GROUP Fund Ba	3	0.48				0.48
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1374 SCHOOL-STORE Fund Balance	3	20.00				20.00
750-320001-00-1030 SCIENCE Fund Balance	3	357.23				357.23
750-320001-00-1313 SCIENCE SCHWEITZER Fund Balance	3	100.00	200.00	49.46		250.54
750-320001-00-1031 SCIENCE WESTED Fund Balance	3	9.66				9.66
750-320001-00-1312 SHAPE IDAHO-GOETZ Fund Balance	3	0.00				0.00
750-320001-00-1408 SKI AND SNOWBOARD CLUB Fund Balance	3	1,089.02	90.00	85.00		1,094.02
750-320001-00-1172 SOCIAL STUDIES Fund Balance	3	9.65				9.65
750-320001-00-1364 SOURCES OF STRENGTH Fund Balance	3	400.98	250.00			650.98
750-320001-00-1272 SPANISH Fund Balance	3	0.00				0.00
750-320001-00-1398 SPECIAL ED Fund Balance	3	4.93				4.93
750-320001-00-1068 STIPEND DSC-PR Fund Balance	3	0.00				0.00
750-320001-00-1082 STUCO Fund Balance	3	3,166.98	60.00	78.98		3,148.00
750-320001-00-1096 STUDENT ACT BUS Fund Balance	3	0.00				0.00
750-320001-00-1106 STUDENT STORE Fund Balance	3	25.00				25.00
750-320001-00-1244 STUDENT VENDING Fund Balance	3	1,035.28		588.21		447.07
750-320001-00-1568 SUBWAY-ADMIN Fund Balance	3	0.00				0.00
750-320001-00-1234 SUPPLIES Fund Balance	3	-365.00				-365.00
750-320001-00-1384 TECHNOLOGY FINE Fund Balance	3	377.00				377.00
750-320001-00-1104 TECHNOLOGY FUND Fund Balance	3	58.72				58.72
750-320001-00-1060 TENNIS Fund Balance	3	160.05				160.05
750-320001-00-1098 TEXTBOOK FINES Fund Balance	3	938.37				938.37
750-320001-00-1238 TRACK Fund Balance	3	0.00				0.00
750-320001-00-1240 VOLLEYBALL Fund Balance	3	0.00				0.00
750-320001-00-1354 WASD ACTIVITES RAFFLE Fund Balance	3	284.00		284.00		0.00
750-320001-00-1136 WORK FOR IT Fund Balance	3	299.60				299.60
750-320001-00-1242 WRESTLING Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	4,379.57				4,379.57
750-320001-00-1218 ZORCH - ORCH FEE Fund Balance	3	0.00				0.00
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		47,669.62	50,373.02	37,318.64	-6,024.89	54,699.11
<b>Total Liabilities and Equity</b>		48,645.61	50,633.60	37,688.74	-6,024.89	55,565.58

800104

Dwight D. D.  
 Principal  
 (Underline)  
 Bookkeeper

Eagle Middle School 25-26

Board Report

Due: 12-1-25

Report Date and Time: 12/01/25 9:29AM

# Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

ASSETS	Beginning	Income	Expenditure	Transfer	Balance
	7/01/2025				11/30/2025
750-111000-00-1001 BANK Bank	1 9,236.38	77,796.65	61,817.57	-5,000.00	20,215.46
750-111000-03-1001 BANK Advance Change	1 500.00				500.00
750-112100-00-1001 BANK Savings	1 5.00				5.00
750-112100-01-1001:0000 BANK Dragonfly Pre Pay	1 615.50		2,291.00	5,000.00	3,324.50
750-112100-02-1001 BANK Investment Pool	1 66,046.97	967.24			67,014.21
750-112100-03-1001 BANK Arbiter Pre Pay	1 0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00				0.00
<b>Total</b>	<b>76,403.85</b>	<b>78,763.89</b>	<b>64,108.57</b>		<b>91,059.17</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>	<b>76,403.85</b>	<b>78,763.89</b>	<b>64,108.57</b>	<b>0.00</b>	<b>91,059.17</b>
LIABILITIES	Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 14.99	-6.30	-2,026.10		2,034.79
<b>Total</b>	<b>14.99</b>	<b>-6.30</b>	<b>-2,026.10</b>		<b>2,034.79</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2 1.70	565.57	528.39	2.52	41.40
<b>Total</b>	<b>1.70</b>	<b>565.57</b>	<b>528.39</b>	<b>2.52</b>	<b>41.40</b>
750-234000-00-1001 BANK State Dated Checks	2 30.00				30.00
<b>Total Liabilities</b>	<b>46.69</b>	<b>559.27</b>	<b>-1,497.71</b>	<b>2.52</b>	<b>2,106.19</b>
EQUITY	Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 0.00				0.00
<b>Total</b>	<b>0.00</b>				<b>0.00</b>
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3 808.32				808.32
750-320001-00-1498 ACTIVITY FEE Fund Balance	3 22.69	7,579.50	20.99	-5,458.02	2,123.18
750-320001-00-1020 ADMIN Fund Balance	3 3,299.51	4,707.04	3,332.15		4,674.40
750-320001-00-1220 ART Fund Balance	3 0.00				0.00
750-320001-00-1122 ATHLETIC GENERAL Fund Balance	3 5,139.33	9,118.03	11,798.06	3,440.00	5,899.30
750-320001-00-1414 ATHLETIC LEADERSHIP TEAM Fund Balance	3 502.02		26.97		475.05
750-320001-00-1248 ATHLETIC OPS Fund Balance	3 1,535.66		4,918.88	7,000.00	3,616.78
750-320001-00-1136 ATHLETIC SCHOLA Fund Balance	3 474.94			685.50	1,160.44
750-320001-00-1362 BADGE REPLACEMENT Fund Balance	3 0.00				0.00
750-320001-00-1072 BAND Fund Balance	3 590.49		90.89		499.60
750-320001-00-1001:0 BANK Fund Balance- Bank	3 0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3 2,009.97		186.00		1,823.97
750-320001-00-1040 BBALL GIRLS Fund Balance	3 1,536.62		120.00		1,416.62
750-320001-00-1050 CHEERLEADERS Fund Balance	3 2,892.40	3,297.05	2,752.93		3,436.52
750-320001-00-1076 CHOIR Fund Balance	3 76.70				76.70
750-320001-00-1538 CROSS COUNTRY Fund Balance	3 3,451.00	506.00	307.82		3,649.18
750-320001-00-1374 DEVICE PROTECTION PLAN Fund Balance	3 0.00				0.00
750-320001-00-1332 DONATION-FRITSCH TREE FUND Fund Balance	3 118.17	50.50			168.67
750-320001-00-1078 DRAMA Fund Balance	3 23.00				23.00
750-320001-00-1322 ELA Fund Balance	3 20.10				20.10
750-320001-00-1086 FOOTBALL Fund Balance	3 5,283.17	4,995.60	471.71		9,807.06
750-320001-00-1260 GRANT SNETHEN Fund Balance	3 140.12				140.12
750-320001-00-1292 GRANT VET DAY ASMBLY Fund Balance	3 6.16				6.16
750-320001-00-1056 HEALTH Fund Balance	3 0.00				0.00
750-320001-00-1262 IDAHO LOTTERY Fund Balance	3 0.15				0.15
750-320001-00-1128 IDLA-ACAD Fund Balance	3 532.61	450.00			982.61
750-320001-00-1024 LIBRARY Fund Balance	3 4,150.46	71.92	38.91		4,183.47

Eagle Middle School 25-26

**Balance Sheet**

End of Period after closing

Report Date and Time: 12/01/25 9:29AM

**Cash Only -- Encumbrances Not Shown**

<b>EQUITY</b>		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1124 MS LEAGUE ACCOU Fund Balance	3	8,188.12		3,153.08	634.50	5,669.54
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	3,410.56	239.64	186.12		3,464.08
750-320001-00-1090 ORCHESTRA Fund Balance	3	1,584.60		34.97		1,549.63
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	0.00	31,050.00	31,140.00	270.00	180.00
750-320001-00-1168 PE Fund Balance	3	590.53				590.53
750-320001-00-1342 PHOTOGRAPHY Fund Balance	3	45.67				45.67
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	0.00				0.00
750-320001-00-1384 PTO DONATIONS Fund Balance	3	740.47	6,276.00	1,014.81		6,001.66
750-320001-00-1282 RPLCMT ACCESS CARD Fund Balance	3	69.00	982.00			1,051.00
750-320001-00-0002 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	105.81				105.81
750-320001-00-1404 SKI AND SNOWBOARD CLUB Fund Balance	3	440.00				440.00
750-320001-00-1394 SOURCES OF STRENGTH Fund Balance	3	452.27	239.68	607.67		84.28
750-320001-00-1352 SPONSOR BOARD Fund Balance	3	0.00	4,000.00	60.00	-3,940.00	0.00
750-320001-00-1140 STAFF DEVELOPMEN Fund Balance	3	1,871.82	255.80			2,127.62
750-320001-00-1082 STUCO Fund Balance	3	8,247.75	458.73	1,069.54		7,636.94
750-320001-00-1302 TECHNOLOGY FINE Fund Balance	3	0.00	470.00	470.00		0.00
750-320001-00-1063 TEMPLATE - ATHLETICS Fund Balance	3	0.00				0.00
750-320001-00-1210 TEMPLATE - GENERAL Fund Balance	3	0.00				0.00
750-320001-00-1091 TEMPLATE - GRANT & CLUB Fund Balance	3	0.00				0.00
750-320001-00-1060 TENNIS Fund Balance	3	2,154.71		449.98		1,704.73
750-320001-00-1114 TEXTBOOK FINES Fund Balance	3	1,821.02	79.47	77.85		1,822.64
750-320001-00-1196 TOURNAMENT TICKET SALES Fund Balance	3	0.00	634.50		-634.50	0.00
750-320001-00-1238 TRACK Fund Balance	3	4,723.17				4,723.17
750-320001-00-1244 VENDING Fund Balance	3	46.68	156.56	143.92		59.32
750-320001-00-1240 VOLLEYBALL Fund Balance	3	2,522.33	2,530.00	292.33		4,760.00
750-320001-00-1242 WRESTLING Fund Balance	3	2,708.25		631.72	-2,000.00	76.53
750-320001-00-1094 YEARBOOK Fund Balance	3	4,020.81	56.60	2,208.98		1,868.43
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
750-320001-00-1150-1302 TECHNOLOGY FINE Fund Balance	3	0.00				0.00
<b>Total Equity</b>		76,357.16	78,204.62	65,606.28	-2.52	88,952.98
<b>Total Liabilities and Equity</b>		76,403.85	78,763.89	64,108.57		91,059.17

800405

Bernie Simpson  
12/9/25  
Malinda  
12/9/25

Lewis and Clark Middle School 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/09/25 11:05AM

Cash Only -- Encumbrances Not Shown

ASSETS	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Bank	1 22,688.74	53,665.97	32,210.54	-8,039.90	36,104.27
750-111000-03-1001 BANK Advance Change	1 500.00				500.00
750-111000-03-1001:0000 BANK Ref Pay- Prepaid	1 0.00			4,465.00	4,465.00
750-112100-00-1001 BANK Savings	1 0.00				0.00
750-112100-02-1001 BANK Investment Pool	1 49,685.85	186.90		362.67	50,235.42
750-114000-00-1001 BANK Nsf Checks	1 0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00				0.00
<b>Total</b>	<b>72,874.59</b>	<b>53,852.87</b>	<b>32,210.54</b>	<b>-3,212.23</b>	<b>91,304.69</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>	<b>72,874.59</b>	<b>53,852.87</b>	<b>32,210.54</b>	<b>-3,212.23</b>	<b>91,304.69</b>
LIABILITIES	Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 0.00	-6.30	-2,612.30		2,606.00
<b>Total</b>	<b>0.00</b>	<b>-6.30</b>	<b>-2,612.30</b>		<b>2,606.00</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2 0.00	428.77	373.39		55.38
<b>Total</b>	<b>0.00</b>	<b>428.77</b>	<b>373.39</b>		<b>55.38</b>
750-234000-00-1001 BANK Stale Dated Checks	2 57.24				57.24
<b>Total Liabilities</b>	<b>57.24</b>	<b>422.47</b>	<b>-2,238.91</b>	<b>0.00</b>	<b>2,718.62</b>
EQUITY	Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 0.00				0.00
<b>Total</b>	<b>0.00</b>				<b>0.00</b>
750-320001-00-1569 Fund Balance	3 0.00				0.00
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3 1,247.67	170.30			1,417.97
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3 3,083.52	3,904.14	288.00	-3,000.00	3,699.66
750-320001-00-1020 ADMIN Fund Balance	3 18,325.14	2,620.06	3,136.88	307.77	18,116.09
750-320001-00-1518 ART Fund Balance	3 284.38				284.38
750-320001-00-1278 ASB EARNINGS Fund Balance	3 0.00				0.00
750-320001-00-1248 ATHLETIC OPS Fund Balance	3 1,745.58	20,761.35	7,610.91	-535.00	14,361.02
750-320001-00-1072 BAND Fund Balance	3 3,692.98	970.08	489.51		4,173.55
750-320001-00-0001 BANK Fund Balance- Bank	3 0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3 0.00				0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3 30.00				30.00
750-320001-00-1136 BUILDERS CLUB Fund Balance	3 3,991.05		166.12	282.00	4,106.93
750-320001-00-1050 CHEERLEADERS Fund Balance	3 52.95	325.00			377.95
750-320001-00-1076 CHOIR Fund Balance	3 18.01				18.01
750-320001-00-1538 CROSS COUNTRY Fund Balance	3 0.00				0.00
750-320001-00-1308 ELA Fund Balance	3 0.00				0.00
750-320001-00-1148 FACULTY DEV Fund Balance	3 2,353.54	47.64	100.00		2,301.18
750-320001-00-1052 FCS Fund Balance	3 19.11				19.11
750-320001-00-1086 FOOTBALL Fund Balance	3 0.00				0.00
750-320001-00-1100 GUITAR Fund Balance	3 836.48				836.48
750-320001-00-1128 IDLA Fund Balance	3 248.30				248.30
750-320001-00-1288 LAPTOP ACCESSORIES REPLACEMENT Fund Balance	3 0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3 3,551.57		30.00		3,521.57
750-320001-00-1142 MATH Fund Balance	3 153.13				153.13
750-320001-00-1132 NAT HONOR SOC Fund Balance	3 1,416.76	841.89	410.58		1,848.07
750-320001-00-1090 ORCHESTRA Fund Balance	3 2,078.19	48.00	121.13		2,005.06
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3 0.00	19,980.00	18,720.00		1,260.00

## Balance Sheet

End of Period after closing

Report Date and Time: 12/09/25 11:05AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1168 PE Fund Balance	3	4,961.74	70.77	80.00		4,952.51
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	30.69				30.69
750-320001-00-1164 PROGRAM ENRICH Fund Balance	3	1,218.87				1,218.87
750-320001-00-1558 REPLACEMENT BADGE Fund Balance	3	2,258.32	1,365.00			3,623.32
750-320001-00-0002 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	328.93				328.93
750-320001-00-1015 SNOW CLUB Fund Balance	3	0.00	90.00			90.00
750-320001-00-1124 SOCIAL STUDIES Fund Balance	3	611.69				611.69
750-320001-00-1224 SOURCES OF STRENGTH Fund Balance	3	1,108.93				1,108.93
750-320001-00-1398 SPECIAL ED Fund Balance	3	17.60				17.60
750-320001-00-1098 SPIRIT PK Fund Balance	3	1,171.90	674.52	1,523.97		322.45
750-320001-00-1082 STUCO Fund Balance	3	2,908.16		119.61		2,788.55
750-320001-00-1106 STUDENT STORE Fund Balance	3	1,219.70				1,219.70
750-320001-00-1268 SUBWAY Fund Balance	3	0.00	1,395.00	1,128.00	-267.00	0.00
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	48.00			48.00
750-320001-00-1060 TENNIS Fund Balance	3	95.00				95.00
750-320001-00-1238 TRACK Fund Balance	3	140.75	50.00			190.75
750-320001-00-1244 VENDING Fund Balance	3	946.94	68.65			1,015.59
750-320001-00-1240 VOLLEYBALL Fund Balance	3	0.01				0.01
750-320001-00-1568 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	80.00				80.00
750-320001-00-1094 YEARBOOK Fund Balance	3	12,589.76		524.74		12,065.02
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		<b>72,817.35</b>	<b>53,430.40</b>	<b>34,449.45</b>	<b>-3,212.23</b>	<b>88,586.07</b>
<b>Total Liabilities and Equity</b>		<b>72,874.59</b>	<b>53,852.87</b>	<b>32,210.54</b>	<b>-3,212.23</b>	<b>91,304.69</b>

800 Level



Sawtooth Middle School 25-26

# Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 12/01/25 10:35AM

ASSETS	Beginning	Income	Expenditure	Transfer	Balance
	7/01/2025				11/30/2025
750-111000-00-1001 BANK Bank	1 32,866.95	53,879.20	50,723.85	-4,579.80	31,442.50
750-111000-03-1001 BANK Advance Change	1 500.00				500.00
750-112100-00-1001 BANK Ref Pay	1 0.00			2,578.00	2,578.00
750-112100-01-1001 BANK Investment Pool	1 64,265.22			941.15	65,206.37
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00				0.00
<b>Total</b>	<b>97,632.17</b>	<b>53,879.20</b>	<b>50,723.85</b>	<b>-1,060.65</b>	<b>99,726.87</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>	<b>97,632.17</b>	<b>53,879.20</b>	<b>50,723.85</b>	<b>-1,060.65</b>	<b>99,726.87</b>
LIABILITIES	Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 16.16	-4.25	-4.25		16.16
<b>Total</b>	<b>16.16</b>	<b>-4.25</b>	<b>-4.25</b>		<b>16.16</b>
750-223100-00-1361 SALES TAX Sales Tax Payable	2 0.00	552.02	540.94		11.08
<b>Total</b>	<b>0.00</b>	<b>552.02</b>	<b>540.94</b>		<b>11.08</b>
750-234000-00-1001 BANK Stale Dated Checks	2 63.32				63.32
<b>Total Liabilities</b>	<b>79.48</b>	<b>547.77</b>	<b>536.69</b>	<b>0.00</b>	<b>90.56</b>
EQUITY	Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 0.00				0.00
<b>Total</b>	<b>0.00</b>				<b>0.00</b>
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3 3,211.47	5,352.45		-7,913.23	650.69
750-320001-00-1020 ADMIN Fund Balance	3 51,771.76	2,989.55	2,550.60	861.35	53,072.06
750-320001-00-1066 AGENDA BOOKS Fund Balance	3 228.76	269.04	228.76		269.04
750-320001-00-1258 ART Fund Balance	3 100.00				100.00
750-320001-00-1248 ATHLETIC OP Fund Balance	3 16,199.30	18,202.28	15,020.53	4,953.84	24,334.89
750-320001-00-1072 BAND Fund Balance	3 0.00				0.00
750-320001-00-0001 BANK Fund Balance- Bank	3 100.00				100.00
750-320001-00-1050 CHEERLEADERS Fund Balance	3 729.33	5,567.75	3,092.79	879.13	4,083.42
750-320001-00-1076 CHOIR Fund Balance	3 1,556.16		1,032.12		524.04
750-320001-00-1206 DRAMA Fund Balance	3 412.08				412.08
750-320001-00-1142 ERR HOT MUGS Fund Balance	3 8.51				8.51
750-320001-00-1068 GRANT - SCIENCE Fund Balance	3 25.96				25.96
750-320001-00-1001 IDLA Fund Balance	3 40.00	150.00	40.00		150.00
750-320001-00-1036 LAPTOP DISTRICT INS Fund Balance	3 0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3 1,464.77	34.53	285.81		1,213.49
750-320001-00-1011 MATH Fund Balance	3 2.90				2.90
750-320001-00-1132 NAT HONOR SOC Fund Balance	3 151.58	705.39	224.36	79.13	711.74
750-320001-00-1108 PAY-2-PARTICIPATE Fund Balance	3 0.00	19,380.00	19,260.00		120.00
750-320001-00-1168 PE Fund Balance	3 60.63				60.63
750-320001-00-1176 SALES TAX Fund Balance	3 0.00				0.00
750-320001-00-1118 SNOW TEAM Fund Balance	3 509.17		135.00		374.17
750-320001-00-1216 SPANISH Fund Balance	3 178.95				178.95
750-320001-00-1268 STEM CLUB Fund Balance	3 300.00				300.00
750-320001-00-1082 STUCO Fund Balance	3 573.68			79.13	652.81
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3 0.00	392.00	392.00		0.00
750-320001-00-1196 TEMPLATE-ATHLETIC Fund Balance	3 0.00				0.00
750-320001-00-1186 TEMPLATE-GENERAL Fund Balance	3 0.00				0.00
750-320001-00-1005 TEMPLATE-GRANT & CLUB Fund Balance	3 0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3 2,912.93	288.44	3,027.58		173.79

Sawtooth Middle School 25-26

# Balance Sheet

End of Period after closing

**Cash Only -- Encumbrances Not Shown**

Report Date and Time: 12/01/25 10:35AM

EQUITY	Beginning	Income	Expenditure	Transfer	Balance
	7/01/2025				11/30/2025
750-320001-00-1226 WASD ACTIVITIES RAFFLE Fund Balance	3 0.00				0.00
750-320001-00-1156 WORLD CIV Fund Balance	3 0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3 17,014.75		4,897.61		12,117.14
750-320001-00-1003 ~SYSTEM Fund Balance	3 0.00				0.00
<b>Total Equity</b>	<b>97,552.69</b>	<b>53,331.43</b>	<b>50,187.16</b>	<b>-1,060.65</b>	<b>99,636.31</b>
<b>Total Liabilities and Equity</b>	<b>97,632.17</b>	<b>53,879.20</b>	<b>50,723.85</b>	<b>-1,060.65</b>	<b>99,726.87</b>

800607

Heritage Middle School 25-26

## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 12/08/25 9:56AM

12/08/25  
12/08/25

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Cap Ed	1	23,353.36	82,148.66	77,812.62		27,689.40
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-112100-00-1001 BANK Savings	1	5.00				5.00
750-112100-01-1001 BANK Ref Pay/pre-paid (dragonfly)	1	0.00		-5,000.00	-1,466.00	3,534.00
750-112100-02-1001 BANK Lgip Investment	1	17,265.86	- 317.67			17,583.53
750-112100-03-1001 BANK Ref Pay/pre-paid (arbiter)	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	28.11				28.11
750-114500-00-1003 -SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>41,152.33</b>	<b>82,466.33</b>	<b>72,812.62</b>	<b>-1,466.00</b>	<b>49,340.04</b>
750-123000-00-1003 -SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>41,152.33</b>	<b>82,466.33</b>	<b>72,812.62</b>	<b>-1,466.00</b>	<b>49,340.04</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 -SYSTEM Accounts Payable	2	0.00	-10.08	-5,485.48		5,475.40
<b>Total</b>		<b>0.00</b>	<b>-10.08</b>	<b>-5,485.48</b>		<b>5,475.40</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	627.63	620.07		7.56
<b>Total</b>		<b>0.00</b>	<b>627.63</b>	<b>620.07</b>		<b>7.56</b>
750-234000-00-1001 BANK Stale Dated Checks	2	1,235.50				1,235.50
<b>Total Liabilities</b>		<b>1,235.50</b>	<b>617.55</b>	<b>-4,865.41</b>	<b>0.00</b>	<b>6,718.46</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 -SYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1499 Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1210 -TEMPLATE-ATHLETIC ACCOUNT Fund Bal	3	0.00				0.00
750-320001-00-1220 -TEMPLATE-CLUB AND GRANT Fund Balan	3	0.00				0.00
750-320001-00-1200 -TEMPLATE-GENERAL Fund Balance	3	0.00				0.00
750-320001-00-1558 7TH FIELDTRIPS Fund Balance	3	194.00				194.00
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3	0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	0.00	7,766.30	840.00	-1,466.00	5,460.30
750-320001-00-1020 ADMIN Fund Balance	3	4,230.58	1,879.17	4,340.15		1,769.60
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	0.00				0.00
750-320001-00-1518 ART CLUB Fund Balance	3	240.45				240.45
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	4,036.42	8,825.78	15,894.12	7,172.01	4,140.09
750-320001-00-1072 BAND Fund Balance	3	3,651.08	190.00	1,019.64		2,821.44
750-320001-00-0001 BANK Fund Balance- Bank	3	1.37				1.37
750-320001-00-1048 BBALL BOYS Fund Balance	3	2,266.80		2,266.80		0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	997.19		997.19		0.00
750-320001-00-1332 BBALL GIRLS DIST Fund Balance	3	0.00				0.00
750-320001-00-1152 BOWLING CLUB Fund Balance	3	0.00				0.00
750-320001-00-1282 CALCULATORS Fund Balance	3	0.00	33.96			33.96
750-320001-00-1050 CHEER Fund Balance	3	2,222.07	3,236.17	4,098.43	4,489.60	5,849.41
750-320001-00-1076 CHOIR Fund Balance	3	330.00				330.00
750-320001-00-1313 CONCESSIONS Fund Balance	3	1,632.01			-1,632.01	0.00
750-320001-00-1013 COUNSELING Fund Balance	3	914.85		196.78		718.07
750-320001-00-1198 CREDIT CARD Fund Balance	3	37.30				37.30

Heritage Middle School 25-26

**Balance Sheet**

End of Period after closing

Report Date and Time: 12/08/25 9:56AM

Cash Only -- Encumbrances Not Shown

<b>EQUITY</b>		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	301.27		3,181.31	3,439.00	558.96
750-320001-00-1598 DEVICE PROTECTION PLAN Fund Balance	3	0.00				0.00
750-320001-00-1078 DRAMA Fund Balance	3	635.56				635.56
750-320001-00-1052 FCS Fund Balance	3	492.78	20.00	512.78		0.00
750-320001-00-1086 FOOTBALL Fund Balance	3	0.00		1,780.00	3,933.01	2,153.01
750-320001-00-1292 FUTURE CITY Fund Balance	3	300.00				300.00
750-320001-00-1184 GARDEN CLUB Fund Balance	3	21.12				21.12
750-320001-00-1258 GRANT-SOURCES OF STRENGTH Fund B	3	1,494.36		38.76		1,455.60
	3	0.00				0.00
750-320001-00-1548 GT Fund Balance	3					
750-320001-00-1128 IDLA-ACAD Fund Balance	3	517.29	40.00	80.00		477.29
750-320001-00-1024 LIBRARY Fund Balance	3	648.50	35.00	39.39		644.11
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	0.00				0.00
750-320001-00-1090 ORCHESTRA Fund Balance	3	1,009.89				1,009.89
750-320001-00-1108 PAY-2-PARTICIPATE Fund Balance	3	0.00	35,910.00	35,190.00		720.00
750-320001-00-1168 PE LOCKS Fund Balance	3	1,114.48	75.52			1,190.00
750-320001-00-1588 REPLACEMENT BADGE Fund Balance	3	545.50	745.00	34.49		1,256.01
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1618 SKI CLUB Fund Balance	3	25.70	125.00			150.70
750-320001-00-1272 SPANISH Fund Balance	3	1,533.16				1,533.16
750-320001-00-1082 STUCO Fund Balance	3	2,161.56		171.48		1,990.08
750-320001-00-1244 STUDENT REWARDS Fund Balance	3	978.65		339.05		639.60
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	2,460.00	2,160.00		300.00
750-320001-00-1060 TENNIS Fund Balance	3	763.10				763.10
750-320001-00-1568 TEXTBOOKS Fund Balance	3	112.29				112.29
750-320001-00-1238 TRACK Fund Balance	3	124.67				124.67
750-320001-00-1240 VOLLEYBALL Fund Balance	3	444.89		250.00	635.00	829.89
750-320001-00-1312 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00	18,036.61		-18,036.61	0.00
750-320001-00-1242 WRESTLING Fund Balance	3	1,087.21		1,087.21		0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	4,850.73	2,470.27	3,160.45		4,160.55
750-320001-00-1003 -SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		39,916.83	81,848.78	77,678.03	-1,466.00	42,621.58
<b>Total Liabilities and Equity</b>		41,152.33	82,466.33	72,812.62	-1,466.00	49,340.04

8000408  
VICTORY MIDDLE SCHOOL 25-26

Tracy Newell

## Balance Sheet

End of Period after closing

Report Date and Time: 12/03/25 3:31PM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Caped Credit Union	1	42,839.45	86,771.48	69,033.66	-6,048.82	54,528.45
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-112100-00-1001 BANK Savings	1	5.00				5.00
750-112100-01-1001:0000 BANK Old Repay Line	1	0.00				0.00
750-112100-01-1001 BANK Dragonfly - Prepaid	1	94.50			3,021.00	3,115.50
750-112100-02-1001 BANK Lgip - Invest Balance	1	0.00				0.00
750-114000-00-1001 BANK Nsl Checks	1	112.00				112.00
750-114500-00-1003 -SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>43,550.95</b>	<b>86,771.48</b>	<b>69,033.66</b>	<b>-3,027.82</b>	<b>58,260.95</b>
750-123000-00-1003 -SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>43,550.95</b>	<b>86,771.48</b>	<b>69,033.66</b>	<b>-3,027.82</b>	<b>58,260.95</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 -SYSTEM Accounts Payable	2	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	1,246.76	1,200.68		46.08
<b>Total</b>		<b>0.00</b>	<b>1,246.76</b>	<b>1,200.68</b>		<b>46.08</b>
750-234000-00-1001 BANK Stale Dated Checks	2	0.00				0.00
750-234000-00-1001:0000 BANK Z - Nsl Check	2	0.00				0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>1,246.76</b>	<b>1,200.68</b>	<b>0.00</b>	<b>46.08</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 -SYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -WA ATHLETICS TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1038 -WA GENERAL TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1005 -WA GRANT & CLUB TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	436.93	8,907.13	2,643.07	-2,979.00	3,721.99
750-320001-00-1026 ADMIN Fund Balance	3	1,684.39	1,499.32	1,801.50		1,382.21
750-320001-00-1160 ADMIN ATHLETICS Fund Balance	3	883.84				883.84
750-320001-00-1208 ADMIN FACILITY Fund Balance	3	361.83	10,890.78	9,144.84		2,107.77
750-320001-00-1578 ART Fund Balance	3	0.00				0.00
750-320001-00-1608 ATHLETIC OPS Fund Balance	3	0.00				0.00
750-320001-00-1598 ATHLETIC SHED Fund Balance	3	0.00				0.00
750-320001-00-1264 AVID Fund Balance	3	18.72				18.72
750-320001-00-1218 BADGE REPLACEMENT Fund Balance	3	2,610.96	354.00			2,964.96
750-320001-00-1072 BAND MISC Fund Balance	3	322.86	130.00			452.86
750-320001-00-0001 BANK Z - Fund Balance- Bank	3	136.98			30.98	167.96
750-320001-00-1148 BOX TOPS Fund Balance	3	756.27				756.27
750-320001-00-1090 BXB BOYS Fund Balance	3	284.00				284.00
750-320001-00-1100 BXB GIRLS Fund Balance	3	0.00		26.92		-26.92
750-320001-00-1648 CALLAWAY CLASS Fund Balance	3	40.00				40.00
750-320001-00-1062 CHEER Fund Balance	3	3,242.28	4,425.20	6,997.00		670.48
750-320001-00-1122 CHESS Fund Balance	3	55.75				55.75
750-320001-00-1076 CHOIR Fund Balance	3	72.09				72.09

**VICTORY MIDDLE SCHOOL 25-26**

**Balance Sheet**

End of Period after closing

Report Date and Time: 12/03/25 3:31PM

**Cash Only -- Encumbrances Not Shown**

<b>EQUITY</b>		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1013 COUNSELING Fund Balance	3	67.88				67.88
750-320001-00-1198 CREDIT CARD Fund Balance	3	-3.64			-79.80	-83.44
750-320001-00-1668 CROSS COUNTRY Fund Balance	3	0.00			966.00	966.00
750-320001-00-1438 DISCOVER CULTURES Fund Balance	3	0.00				0.00
750-320001-00-1086 DIST B BXB Fund Balance	3	0.00				0.00
750-320001-00-1538 DIST DESTINY PAYMENTS Fund Balance	3	0.00				0.00
750-320001-00-1528 DIST DEVICE PROTECT Fund Balance	3	0.00				0.00
750-320001-00-1568 DIST FOOTBALL Fund Balance	3	0.00				0.00
750-320001-00-1084 DIST G BXB Fund Balance	3	0.00				0.00
750-320001-00-1374 DIST LAPTOP Fund Balance	3	0.00				0.00
750-320001-00-1118 DIST VOLLEYBALL Fund Balance	3	0.00				0.00
750-320001-00-1384 DRAMA Fund Balance	3	16.28				16.28
750-320001-00-1638 DRAMA PRODUCTIONS Fund Balance	3	981.85	1,805.00	759.07		2,027.78
750-320001-00-1344 ELEVATOR Fund Balance	3	0.00				0.00
750-320001-00-1104 FOOTBALL Fund Balance	3	1,448.57		899.70	3,367.20	3,916.07
750-320001-00-1448 FUTURE CITIES Fund Balance	3	852.63		113.73		738.90
750-320001-00-1274 IBOB Fund Balance	3	42.55				42.55
750-320001-00-1138 ID BOOK FAIR Fund Balance	3	0.00				0.00
750-320001-00-1128 IDLA Fund Balance	3	496.40				496.40
750-320001-00-1024 LIBRARY Fund Balance	3	2,612.32	28.99	30.00		2,611.31
750-320001-00-1132 NJHS Fund Balance	3	156.05	448.26	291.50		312.81
750-320001-00-1046 ORCHESTRA Fund Balance	3	1,836.91	55.00			1,891.91
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	0.00	37,080.00	36,810.00		270.00
750-320001-00-1408 PE Fund Balance	3	1,819.43			988.13	831.30
750-320001-00-1180 POS BEHAVE/STU RECOG Fund Balance	3	100.31				100.31
750-320001-00-1136 PULSERA PROJ Fund Balance	3	0.00				0.00
750-320001-00-1354 RAFFLE ATHLETICS Fund Balance	3	0.00				0.00
750-320001-00-1468 RAFFLE MUSIC DRAMA Fund Balance	3	1,143.93				1,143.93
750-320001-00-1478 RAFFLE-NJHS, STUCO, FU2P Fund Balance	3	1,114.75				1,114.75
750-320001-00-1398 RESOURCE Fund Balance	3	0.00				0.00
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1458 SCIENCE Fund Balance	3	0.00				0.00
750-320001-00-1618 SNOW CLUB Fund Balance	3	678.71	315.00	135.00		858.71
750-320001-00-1518 SOURCES OF STRENGTH Fund Balance	3	1,193.85		82.26		1,111.59
750-320001-00-1428 SPELLING BEE Fund Balance	3	0.00				0.00
750-320001-00-1082 STU-CO Fund Balance	3	5,508.19	1,835.00	318.75		7,024.44
750-320001-00-1058 TECH SQUAD Fund Balance	3	0.18				0.18
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	150.00			150.00
750-320001-00-1110 TENNIS Fund Balance	3	460.00				460.00
750-320001-00-1284 TEXTBOOK ENGLISH Fund Balance	3	651.74				651.74
750-320001-00-1294 TEXTBOOK HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1304 TEXTBOOK MATH Fund Balance	3	418.50				418.50
750-320001-00-1314 TEXTBOOK SCIENCE Fund Balance	3	125.42				125.42
750-320001-00-1334 TEXTBOOK SOCIAL S Fund Balance	3	238.41				238.41
750-320001-00-1112 TRACK/FIELD Fund Balance	3	105.00		-105.00		210.00
750-320001-00-1140 UNIFORMS Fund Balance	3	187.52				187.52
750-320001-00-1244 VEND STUDENT Fund Balance	3	594.73	87.96			682.69
750-320001-00-1228 VICTORY PRINT SHOP Fund Balance	3	407.88				407.88
750-320001-00-1017 VMS FUEL UP 2 PLAY Fund Balance	3	1,630.72	1,650.00	763.41		2,517.31
750-320001-00-1114 VOLLEYBALL Fund Balance	3	1,295.20		619.10	377.20	1,053.30
750-320001-00-1548 WASD RAFFLE Fund Balance	3	0.00	4,710.40		-4,710.40	0.00
750-320001-00-1418 WEST ADA HONOR BAND Fund Balance	3	1,857.86				1,857.86
750-320001-00-1658 WRESTLING Fund Balance	3	1,592.96		705.00		887.96
750-320001-00-1094 YEARBOOK Fund Balance	3	312.10	11,152.68	4,809.00		6,655.78
750-320001-00-1060 YEARBOOK MISC Fund Balance	3	2,698.86				2,698.86
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00

## VICTORY MIDDLE SCHOOL 25-26

**Balance Sheet**

End of Period after closing

Report Date and Time: 12/03/25 3:31PM

Cash Only -- Encumbrances Not Shown

<b>EQUITY</b>	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
<b>Total Equity</b>	43,550.95	85,524.72	67,832.98	-3,027.82	58,214.87
<b>Total Liabilities and Equity</b>	43,550.95	86,771.48	69,033.66	-3,027.82	58,260.95

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Nadia Ullah  
Sam Johnson

## MERIDIAN CAREER TECHNICAL CENTER

25-2

Report Date and Time: 12/03/25 8:20AM

## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

ASSETS	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Wells Fargo Bank	1 75,369.39	44,012.12	32,604.19		86,777.32
750-111000-03-1001 BANK Advance Change	1 500.00				500.00
750-112100-01-1001 BANK Savings	1 0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1 0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00				0.00
<b>Total</b>	<b>75,869.39</b>	<b>44,012.12</b>	<b>32,604.19</b>	<b>0.00</b>	<b>87,277.32</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>	<b>75,869.39</b>	<b>44,012.12</b>	<b>32,604.19</b>	<b>0.00</b>	<b>87,277.32</b>
LIABILITIES	Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 0.00		-4,247.69		4,247.69
<b>Total</b>	<b>0.00</b>		<b>-4,247.69</b>		<b>4,247.69</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2 0.00	157.87	114.58		43.29
<b>Total</b>	<b>0.00</b>	<b>157.87</b>	<b>114.58</b>		<b>43.29</b>
750-234000-00-1001 BANK Stale Dated Checks	2 0.00				0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>157.87</b>	<b>-4,133.11</b>	<b>0.00</b>	<b>4,290.98</b>
EQUITY	Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 0.00				0.00
<b>Total</b>	<b>0.00</b>				<b>0.00</b>
750-320001-00-1020 ADMIN Fund Balance	3 313.25		199.40	1.70	112.15
750-320001-00-1001 BANK Fund Balance	3 0.00				0.00
750-320001-00-1316 COL REP MIX BANK Fund Balance	3 3,802.66	490.75	1,248.96		3,044.45
750-320001-00-1328 COL REP SCHOLAR Fund Balance	3 0.00				0.00
750-320001-00-1040 CONC PEUGH Fund Balance	3 235.20	683.60			918.80
750-320001-00-1030 CONC WILLIAMS Fund Balance	3 3,491.20	604.80	782.25		3,313.75
750-320001-00-1208 CREDIT CARD FEE Fund Balance	3 0.27				0.27
750-320001-00-1058 FFA CLUB Fund Balance	3 31,251.61	37,476.96	27,738.46		40,990.11
750-320001-00-1068 FFA YEARBOOK Fund Balance	3 0.00	492.84			492.84
750-320001-00-1390 GREENHOUSE Fund Balance	3 15,246.78	1,304.00	23.96		16,526.82
750-320001-00-1326 POWER SPORTS Fund Balance	3 -1.70	287.57		1.70	287.57
750-320001-00-1176 SALES TAX Fund Balance	3 0.00				0.00
750-320001-00-1488 SKILLS AUTO Fund Balance	3 9,682.65	257.63	3,000.00		6,940.28
750-320001-00-1088 SKILLS COLLISION Fund Balance	3 1,789.87	2.00			1,791.87
750-320001-00-1098 SKILLS DIESEL Fund Balance	3 331.49				331.49
750-320001-00-1078 TRACTOR RAFFLE Fund Balance	3 0.00				0.00
750-320001-00-1408 WELDING Fund Balance	3 9,726.11	2,254.10	3,744.27		8,235.94
750-320001-00-1003 ~SYSTEM Fund Balance	3 0.00				0.00
<b>Total Equity</b>	<b>75,869.39</b>	<b>43,854.25</b>	<b>36,737.30</b>		<b>82,986.34</b>
<b>Total Liabilities and Equity</b>	<b>75,869.39</b>	<b>44,012.12</b>	<b>32,604.19</b>		<b>87,277.32</b>

## MERIDIAN CAREER TECHNICAL CENTER 25-2

Report Date and Time: 12/03/25 8:46AM

## Balance Sheet

MTD for Period 5

ASSETS	Beginning	Income	Expenditure	Transfer	Encumb.	Balance
	11/01/2025					11/30/2025
750-111000-00-1001 BANK Wells Fargo Bank	1 94,848.84	1,605.25	9,716.67			86,737.42
750-111000-03-1001 BANK Advance Change	1 500.00					500.00
750-112100-01-1001 BANK Savings	1 0.00					0.00
750-114000-00-1001 BANK Nsf Checks	1 0.00					0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00					0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00					0.00
<b>Total</b>	<b>95,348.84</b>	<b>1,605.25</b>	<b>9,716.67</b>			<b>87,237.42</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00					0.00
<b>Total Assets:</b>	<b>95,348.84</b>	<b>1,605.25</b>	<b>9,716.67</b>	<b>0.00</b>	<b>0.00</b>	<b>87,237.42</b>
LIABILITIES	Beginning	Income	Expenditure	Transfer	Encumb.	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 4,063.61		-184.08			4,247.69
<b>Total</b>	<b>4,063.61</b>		<b>-184.08</b>			<b>4,247.69</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2 57.99	43.29	57.99			43.29
<b>Total</b>	<b>57.99</b>	<b>43.29</b>	<b>57.99</b>			<b>43.29</b>
750-234000-00-1001 BANK Stale Dated Checks	2 0.00					0.00
<b>Total Liabilities</b>	<b>4,121.60</b>	<b>43.29</b>	<b>-126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,290.98</b>
EQUITY	Beginning	Income	Expenditure	Transfer	Encumb.	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 8,608.99				-5,741.99	2,867.00
<b>Total</b>	<b>8,608.99</b>				<b>-5,741.99</b>	<b>2,867.00</b>
750-320001-00-1001 BANK Fund Balance	3 0.00					0.00
750-320001-00-1003 ~SYSTEM Fund Balance	3 0.00					0.00
750-320001-00-1020 ADMIN Fund Balance	3 313.25					313.25
750-320001-00-1030 CONC WILLIAMS Fund Balance	3 3,491.20					3,491.20
750-320001-00-1040 CONC PEUGH Fund Balance	3 235.20					235.20
750-320001-00-1058 FFA CLUB Fund Balance	3 31,251.61					31,251.61
750-320001-00-1068 FFA YEARBOOK Fund Balance	3 0.00					0.00
750-320001-00-1078 TRACTOR RAFFLE Fund Balance	3 0.00					0.00
750-320001-00-1088 SKILLS COLLISION Fund Balance	3 1,789.87					1,789.87
750-320001-00-1098 SKILLS DIESEL Fund Balance	3 231.49					231.49
750-320001-00-1176 SALES TAX Fund Balance	3 0.00					0.00
750-320001-00-1208 CREDIT CARD FEE Fund Balance	3 0.27					0.27
750-320001-00-1316 COL REP MIX BANK Fund Balance	3 3,802.66					3,802.66
750-320001-00-1326 POWER SPORTS Fund Balance	3 -1.70					-1.70
750-320001-00-1328 COL REP SCHOLAR Fund Balance	3 0.00					0.00
750-320001-00-1390 GREENHOUSE Fund Balance	3 15,246.78					15,246.78
750-320001-00-1408 WELDING Fund Balance	3 9,726.11					9,726.11
750-320001-00-1488 SKILLS AUTO Fund Balance	3 9,682.65					9,682.65
Income Control	42,293.99	1,561.96				43,855.95
Expenditure Control	-35,545.13		9,842.76		5,741.99	-39,645.90
	-35,545.13		9,842.76		5,741.99	-39,645.90
<b>Total Liabilities and Equity</b>	<b>95,348.84</b>	<b>1,605.25</b>	<b>9,716.67</b>			<b>87,237.42</b>

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Tessa Olson 12/1/25

12/1/25

CENTENNIAL HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 12/01/25 1:16PM

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Cash In Bank	1	222,058.13	551,799.74	464,480.63	-21,000.00	288,377.24
750-111000-02-1001 BANK Cash in Drawer	1	0.00				0.00
750-111000-03-1001 BANK Advance Change	1	4,674.44		-956.03		5,630.47
750-112100-01-1001 BANK Investments-lgip	1	309,149.48	5,687.88			314,837.36
750-112100-02-1001 BANK Ref Pay-prepaid	1	357.23		10,356.94	17,096.21	7,096.50
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ZSYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>536,239.28</b>	<b>557,487.62</b>	<b>473,881.54</b>	<b>-3,903.79</b>	<b>615,941.57</b>
750-123000-00-1003 ZSYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>536,239.28</b>	<b>557,487.62</b>	<b>473,881.54</b>	<b>-3,903.79</b>	<b>615,941.57</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003:0000 ZSYSTEM H	2	0.00				0.00
750-213000-00-1003 ZSYSTEM C	2	0.00	-15.35	-24,217.07		24,201.72
<b>Total</b>		<b>0.00</b>	<b>-15.35</b>	<b>-24,217.07</b>		<b>24,201.72</b>
750-223100-00-1020 ADMIN Sales Tax Payable	2	0.00				0.00
750-223100-00-1361 SALES TAX Sales Tax Payable	2	334.28	9,319.43	9,169.37		484.34
<b>Total</b>		<b>334.28</b>	<b>9,319.43</b>	<b>9,169.37</b>		<b>484.34</b>
750-230000-01-1794 GRANT-EQUITABLE Professional Developm	2	0.00				0.00
750-230000-01-1784 SCHOL-SAWYER.AVA Student Schol-donati	2	0.00				0.00
750-230000-01-1804 STUDENT DEPOSIT ACCT. Student Holding	2	0.00				0.00
750-234000-00-1001 BANK Stale Dated Checks	2	3,796.14				3,796.14
<b>Total Liabilities</b>		<b>4,130.42</b>	<b>9,304.08</b>	<b>-15,047.70</b>	<b>0.00</b>	<b>28,482.20</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ZSYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1011 -AP CLASS Fund Balance	3	0.00				0.00
750-320001-00-1030 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1468 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1402 ACCOUNTING 1-2 Fund Balance	3	0.00				0.00
750-320001-00-2434 ACTING 2 Fund Balance	3	215.00				215.00
750-320001-00-1502 ACTIVITY CARDS Fund Balance	3	441.84	19,556.82	8,455.78	-700.00	10,842.88
750-320001-00-1248 AD-ADMIN ATH/ACT Fund Balance	3	30,269.89	10,071.15	14,959.71	-6,262.00	19,119.33
750-320001-00-2004 AD-ADMIN WORKERS Fund Balance	3	0.00		3,633.90	6,000.00	2,366.10
750-320001-00-1020 ADMIN Fund Balance	3	24,610.45	11,114.82	9,211.65	-2,934.00	23,579.62
750-320001-00-2264 AM CHARACTER Fund Balance	3	581.24				581.24
750-320001-00-2384 ANATOMY Fund Balance	3	13.08				13.08
750-320001-00-1374 AP ADV. ART Fund Balance	3	277.52			23.07	300.59
750-320001-00-1474 AP BIOLOGY Fund Balance	3	1,358.01			315.29	1,673.30
750-320001-00-1224 AP CALCULUS Fund Balance	3	7.28			207.63	214.91
750-320001-00-1160 AP CHEMISTRY Fund Balance	3	0.00				0.00
750-320001-00-1280 AP COM SCI PR-GM Fund Balance	3	553.41			23.07	576.48
750-320001-00-1254 AP COM SCI-GM Fund Balance	3	654.64				654.64
750-320001-00-2404 AP DRAWING Fund Balance	3	0.00				0.00
750-320001-00-1312 AP ECONOMICS Fund Balance	3	687.86		173.46	207.63	722.03

## CENTENNIAL HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 1:16PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1102 AP ENG. LANG. Fund Balance	3	1,781.99			438.33	2,220.32
750-320001-00-1174 AP ENG. LIT Fund Balance	3	1,267.87			338.36	1,606.23
750-320001-00-1350 AP ENVIORN. SCI Fund Balance	3	0.00			69.21	69.21
750-320001-00-2414 AP FOREIGN LANG Fund Balance	3	0.00				0.00
750-320001-00-1370 AP GOVERN. Fund Balance	3	925.57		59.88	384.50	1,250.19
750-320001-00-1406 AP HISTORY Fund Balance	3	93.26			199.94	293.20
750-320001-00-1854 AP MUSIC THEORY Fund Balance	3	0.00			23.07	23.07
750-320001-00-1426 AP PHYSICS Fund Balance	3	765.50		326.70	253.77	692.57
750-320001-00-1364 AP PSYCHOLOGY Fund Balance	3	117.92			7.69	125.61
750-320001-00-1226 AP STATISTICS Fund Balance	3	137.14			138.42	275.56
750-320001-00-1532 ATH. AD SALES Fund Balance	3	2,160.82	100.00			2,260.82
750-320001-00-1340 ATH. TOURNAMENT Fund Balance	3	0.00	7,957.23	7,957.23		0.00
750-320001-00-1510 ATH. TRAINER Fund Balance	3	2,635.55	975.04	2,556.08		1,054.51
750-320001-00-2294 AVID 2026 Fund Balance	3	3,184.41		460.46		2,723.95
750-320001-00-2334 AVID 2027 Fund Balance	3	57.50				57.50
750-320001-00-2344 AVID 2028 Fund Balance	3	334.06				334.06
750-320001-00-1764 AVID 2029 Fund Balance	3	57.50		57.50		0.00
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	8,772.36	19,025.00	16,656.32	-100.00	11,041.04
750-320001-00-1484 BASEBALL-CAMP Fund Balance	3	1,471.92				1,471.92
750-320001-00-1568 BOYS/GIRLS STATE Fund Balance	3	0.00				0.00
750-320001-00-1210 BROADCASTING Fund Balance	3	1,078.87		671.85		407.02
750-320001-00-1476 BSKTBALL-B-CAMP Fund Balance	3	4,400.98		1,650.00		2,750.98
750-320001-00-1048 BSKTBALL-BOYS Fund Balance	3	13,106.86	246.00	2,930.35		10,422.51
750-320001-00-1478 BSKTBALL-G-CAMP Fund Balance	3	48.25		48.25		0.00
750-320001-00-1050 BSKTBALL-GIRLS Fund Balance	3	4,428.98	3,241.35	1,949.47	720.05	6,440.91
750-320001-00-1436 BUSINESS ESSENT Fund Balance	3	253.14				253.14
750-320001-00-2324 CC-AVLARADO Fund Balance	3	0.00				0.00
750-320001-00-1572 CC-BINGHAM Fund Balance	3	3,795.89	1,209.60	3,460.42		1,545.07
750-320001-00-1674 CC-BLACKWOOD Fund Balance	3	1,982.25				1,982.25
750-320001-00-2164 CC-BRINGS Fund Balance	3	138.00				138.00
750-320001-00-2184 CC-CLOUSE Fund Balance	3	403.70				403.70
750-320001-00-1322 CC-CORNELL Fund Balance	3	4,150.14	489.60	890.88		3,748.86
750-320001-00-1814 CC-DEIDRICK Fund Balance	3	970.37	334.80			1,305.17
750-320001-00-1824 CC-DIGRAZIA Fund Balance	3	1,217.97				1,217.97
750-320001-00-1582 CC-FIELDING Fund Balance	3	0.00				0.00
750-320001-00-1914 CC-FORE Fund Balance	3	277.44	489.60	311.06		455.98
750-320001-00-1250 CC-GARRARD Fund Balance	3	916.61		50.00		866.61
750-320001-00-1574 CC-HAASAKER Fund Balance	3	3,532.72		400.44		3,132.28
750-320001-00-2234 CC-HORTON Fund Balance	3	543.60				543.60
750-320001-00-2174 CC-JEWETT Fund Balance	3	1,127.80				1,127.80
750-320001-00-1576 CC-KOLMAN Fund Balance	3	0.00				0.00
750-320001-00-1644 CC-MAUS Fund Balance	3	1,921.32	388.80	144.18		2,165.94
750-320001-00-1454 CC-MCFARLAND Fund Balance	3	2,075.52	1,062.00	1,677.68		1,459.84
750-320001-00-1578 CC-MONTREUIL Fund Balance	3	2,547.02	302.40			2,849.42
750-320001-00-1106 CC-PAXTON Fund Balance	3	0.00				0.00
750-320001-00-2084 CC-PERRY Fund Balance	3	1,964.32	453.60	36.62		2,381.30
750-320001-00-1552 CC-PITTMAN Fund Balance	3	0.00	615.60		-100.00	515.60
750-320001-00-1198 CC-PURDY Fund Balance	3	0.00	626.40			626.40
750-320001-00-1274 CC-ROSE Fund Balance	3	142.21			-142.21	0.00
750-320001-00-1844 CC-SCIMECA Fund Balance	3	3,261.60				3,261.60
750-320001-00-1556 CC-SEGRAVES Fund Balance	3	2,849.62				2,849.62
750-320001-00-1292 CC-SIMPSON Fund Balance	3	3,749.84	1,224.00	935.43		4,038.41
750-320001-00-2094 CC-STUTZMAN Fund Balance	3	2,830.68	540.00			3,370.68
750-320001-00-1558 CC-TAYLOR Fund Balance	3	0.00				0.00
750-320001-00-1634 CC-TAYLOR.A Fund Balance	3	2,251.08				2,251.08

## CENTENNIAL HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 1:16PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1584 CC-TAYLOR.G Fund Balance	3	0.00				0.00
750-320001-00-1654 CC-TRAYLOR.C Fund Balance	3	0.00				0.00
750-320001-00-2074 CC-WESTBROOK Fund Balance	3	2,004.74	1,220.40	199.99		3,025.15
750-320001-00-2194 CC-YU Fund Balance	3	3,512.06				3,512.06
750-320001-00-1388 CERAMICS Fund Balance	3	270.00		270.00		0.00
750-320001-00-1052 CHEERLEADERS Fund Balance	3	11,467.46	17,248.21	19,728.19	275.17	9,262.65
750-320001-00-1076 CHOIR Fund Balance	3	33,514.59	3,325.00	5,067.33		31,772.26
750-320001-00-1442 CHOIR FUNDRAISI Fund Balance	3	0.00				0.00
750-320001-00-1130 CLUB ACADEMIC DEC. Fund Balance	3	806.71		806.71		0.00
750-320001-00-2114 CLUB AM ROCKETRY CHALLENGE Fund B	3	19.34				19.34
750-320001-00-1228 CLUB AM SIGN Fund Balance	3	227.64				227.64
750-320001-00-1122 CLUB ART Fund Balance	3	393.58		135.51	250.00	508.07
750-320001-00-1100 CLUB BOWLING Fund Balance	3	1,571.29	1,080.00			2,651.29
750-320001-00-1126 CLUB BPA Fund Balance	3	932.63				932.63
750-320001-00-2154 CLUB COOKING Fund Balance	3	899.95				899.95
750-320001-00-1260 CLUB CULTURE Fund Balance	3	666.99				666.99
750-320001-00-1268 CLUB ENV SCI Fund Balance	3	342.89				342.89
750-320001-00-1136 CLUB FCCLA Fund Balance	3	277.47	1,302.00	1,039.13	629.13	1,169.47
750-320001-00-2444 CLUB FFA Fund Balance	3	300.00		119.40	406.25	586.85
750-320001-00-1114 CLUB FRENCH Fund Balance	3	300.63	8.50		458.45	767.58
750-320001-00-1566 CLUB G-LEADERSH Fund Balance	3	11.78				11.78
750-320001-00-1548 CLUB G-STEM Fund Balance	3	232.64				232.64
750-320001-00-1038 CLUB GERMAN Fund Balance	3	979.04	1,337.70	1,974.27	392.21	734.68
750-320001-00-1290 CLUB INTERNATIO Fund Balance	3	15.00				15.00
750-320001-00-1220 CLUB JAPANESE Fund Balance	3	79.34				79.34
750-320001-00-1124 CLUB KEY Fund Balance	3	587.07				587.07
750-320001-00-1042 CLUB LACROSSE BOYS Fund Balance	3	100.00				100.00
750-320001-00-1304 CLUB MATH Fund Balance	3	113.12				113.12
750-320001-00-1216 CLUB MOCK TRIAL Fund Balance	3	392.14	500.00	250.00		642.14
750-320001-00-1342 CLUB MTN. BIKE Fund Balance	3	27,416.33	14,880.59	22,673.35	-100.00	19,523.57
750-320001-00-1408 CLUB PATRIOT BO Fund Balance	3	149.24				149.24
750-320001-00-1904 CLUB PICKLEBALL Fund Balance	3	90.77				90.77
750-320001-00-1624 CLUB SCI BOWL Fund Balance	3	112.26				112.26
750-320001-00-1118 CLUB SNOW Fund Balance	3	162.25	2,522.90	135.00	445.92	2,996.07
750-320001-00-1116 CLUB SPANISH Fund Balance	3	242.77				242.77
750-320001-00-1140 CLUB TSA Fund Balance	3	116.33				116.33
750-320001-00-1218 CLUB YTH GOV Fund Balance	3	880.23	59.00	215.26	445.93	1,169.90
750-320001-00-2144 CLUB-COOKING Fund Balance	3	0.00				0.00
750-320001-00-1424 COLOR GUARD Fund Balance	3	326.79	3,857.00	3,664.62		519.17
750-320001-00-1026 CONCESSIONS Fund Balance	3	6,148.40	11,073.71	11,461.17	-3,430.13	2,330.81
750-320001-00-2254 CONCESSIONS WORKERS Fund Balance	3	0.00	4,217.02	112.52	-4,002.68	101.82
750-320001-00-1336 COUNSELORS Fund Balance	3	2,153.62				2,153.62
750-320001-00-1346 CREDIT CARD FEE Fund Balance	3	0.00				0.00
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	13,934.66	13,680.64	20,066.44	445.93	7,994.79
750-320001-00-1178 CULINARY Fund Balance	3	515.26	0.50		154.05	669.81
750-320001-00-1056 DANCE TEAM Fund Balance	3	20,723.93	13,740.21	8,764.98	564.79	26,263.95
750-320001-00-1084 DEBATE/SPEECH Fund Balance	3	143.29	224.00	304.00	250.00	313.29
750-320001-00-1924 DEVICE PROTECTION Fund Balance	3	25.00	870.00	870.00		25.00
750-320001-00-1432 DIGITAL PHOTO Fund Balance	3	405.42				405.42
750-320001-00-1040 DR ED Fund Balance	3	4,310.00	12,130.00	15,815.00		625.00
750-320001-00-1964 DRAMA-D3 Fund Balance	3	2,200.30		60.00		2,140.30
750-320001-00-1366 DRAWING/PAINTIN Fund Balance	3	781.98		777.54		4.44
750-320001-00-1354 ECOLOGY Fund Balance	3	54.14				54.14
750-320001-00-1754 EL-FARIS Fund Balance	3	0.00				0.00
750-320001-00-1264 ENG NOVELS Fund Balance	3	3,035.37	40.00			3,075.37
750-320001-00-1262 ENG PATRIOT PEN Fund Balance	3	0.00				0.00

## CENTENNIAL HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 1:16PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1516	ENGINEERING Fund Balance	3 74.76				74.76
750-320001-00-1278	FACULTY Fund Balance	3 0.00				0.00
750-320001-00-1528	FOODS/NUTRI-STR Fund Balance	3 0.00				0.00
750-320001-00-1060	FOOTBALL Fund Balance	3 8,821.81	82,913.43	56,142.26	-4,164.60	31,428.38
750-320001-00-1536	FOOTBALL BOOSTE Fund Balance	3 0.00				0.00
750-320001-00-1486	FOOTBALL-CAMP Fund Balance	3 0.00		425.00	425.00	0.00
750-320001-00-1062	GOLF Fund Balance	3 1,525.05	5,191.44	3,342.96	225.04	3,598.57
750-320001-00-2054	GRANT PE Fund Balance	3 7.18				7.18
750-320001-00-1794	GRANT-EQUITABLE Fund Balance- Prof. De	3 0.00				0.00
750-320001-00-2104	GRANT-FINE ARTS Fund Balance	3 41.75				41.75
750-320001-00-1390	GRANT-LIBRARY Fund Balance	3 0.00				0.00
750-320001-00-1428	GRANT-LOWES Fund Balance	3 250.28				250.28
750-320001-00-1188	GRANT-MFND-GARR Fund Balance	3 229.41				229.41
750-320001-00-2354	GREENHOUSE Fund Balance	3 3,538.96			-406.25	3,132.71
750-320001-00-2394	HOSA Fund Balance	3 47.30	801.51			848.81
750-320001-00-1724	ID REPLACEMENT Fund Balance	3 1,096.00	1,220.00			2,316.00
750-320001-00-1316	IDAHO HISTORY Fund Balance	3 178.13				178.13
750-320001-00-1232	IDLA Fund Balance	3 4,151.11	120.00			4,271.11
750-320001-00-1472	IEA CHILDRENS Fund Balance	3 0.00				0.00
750-320001-00-1394	INTER-DESIGN Fund Balance	3 224.97				224.97
750-320001-00-2364	JAZZ BAND Fund Balance	3 82.63				82.63
750-320001-00-1302	LACROSSE-GIRLS Fund Balance	3 8,694.14	250.50	330.00		8,614.64
750-320001-00-1318	LAW ENFORCEMENT Fund Balance	3 749.71				749.71
750-320001-00-1024	LIBRARY Fund Balance	3 4,329.25	45.32	13.97	150.00	4,510.60
750-320001-00-1974	LIBRARY-JOHNSTON DON Fund Balance	3 1,187.52				1,187.52
750-320001-00-1984	LIBRARY-RICOR Fund Balance	3 60.00				60.00
750-320001-00-1212	MARCHING BAND Fund Balance	3 9,288.82	45,427.02	52,960.81	400.00	2,155.03
750-320001-00-1934	MATH DEPT Fund Balance	3 823.33				823.33
750-320001-00-1704	MILITARY HISTORY Fund Balance	3 81.03				81.03
750-320001-00-1132	NAT HON SOC Fund Balance	3 3,184.31		441.48		2,742.83
750-320001-00-1444	ORCH FUNDRAISIN Fund Balance	3 178.79		97.93		80.86
750-320001-00-1086	ORCHESTRA Fund Balance	3 619.67	2,868.44	2,722.64		765.47
750-320001-00-1162	PANTRY FUND Fund Balance	3 1,186.82	2,935.75	3,735.74	1,800.00	2,186.83
750-320001-00-1166	PARENT/CHILD DEVELOP Fund Balance	3 621.37		110.82		510.55
750-320001-00-1494	PARKING Fund Balance	3 8,703.21	5,770.00	4,946.10		9,527.11
750-320001-00-1498	PAY TO PARTICIPATE Fund Balance	3 110.00	41,022.00	38,712.00		2,420.00
750-320001-00-1462	PROM-JR/SR Fund Balance	3 10,450.46	0.03	705.91		9,744.58
750-320001-00-1744	PSAT Fund Balance	3 0.00	18.00			18.00
750-320001-00-2214	READ 180-PARKER Fund Balance	3 346.43				346.43
750-320001-00-1604	RUGBY Fund Balance	3 10,292.50	2,383.04	69.97		12,605.57
750-320001-00-0005	SALES TAX Fund Balance- Sales Tax	3 0.00				0.00
750-320001-00-1784	SCHOL-SAWYER.AVA Fund Balance- Schol	3 0.00				0.00
750-320001-00-1784:0000	SCHOL-THOMPSON Scholarship-thorr	3 785.00	580.00			1,365.00
750-320001-00-2204	SCHOOL NUTRITION Fund Balance	3 0.00				0.00
750-320001-00-1944	SCIENCE DEPT Fund Balance	3 54.28				54.28
750-320001-00-1894	SENIORS Fund Balance	3 1,306.51		166.75		1,139.76
750-320001-00-1098	SOCCER-B Fund Balance	3 13,688.25	8,703.89	12,030.67	-742.10	9,619.37
750-320001-00-1488	SOCCER-B-CAMP Fund Balance	3 675.00				675.00
750-320001-00-1180	SOCCER-G Fund Balance	3 5,751.39	11,710.35	5,605.15	385.39	12,241.98
750-320001-00-1490	SOCCER-G-CAMP Fund Balance	3 794.30				794.30
750-320001-00-1236	SOFTBALL Fund Balance	3 9,152.44	511.50	2,003.15	445.92	8,106.71
750-320001-00-1068	SOFTBALL CAMP Fund Balance	3 187.88				187.88
750-320001-00-1684	SOPHOMORE Fund Balance	3 60.71				60.71
750-320001-00-1538	SOURCES OF STRENGTH Fund Balance	3 825.13	555.84	836.42	445.93	990.48
750-320001-00-1184	SP ED Fund Balance	3 414.53				414.53
750-320001-00-1464	SP ED-BUCKLEY Fund Balance	3 0.00				0.00

## CENTENNIAL HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 1:16PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-2314 SP ED-FONNESBECK Fund Balance	3	331.76		83.49		248.27
750-320001-00-1580 SP ED-SCOFIELD Fund Balance	3	30.02	215.00	211.43		33.59
750-320001-00-2034 SPANISH Fund Balance	3	57.34	294.00	351.34		0.00
750-320001-00-1542 SPORTS MED 1 Fund Balance	3	0.00				0.00
750-320001-00-1064 SPORTS MED 2-3 Fund Balance	3	180.44	688.49			868.93
750-320001-00-1834 SR PARKING SPACE COLOR Fund Balance	3	2,000.00	7,950.06			9,950.06
750-320001-00-1994 STADIUM/BUILDING RENTAL Fund Balance	3	0.00				0.00
750-320001-00-1082 STAGECRAFT Fund Balance	3	38.19			-38.19	0.00
750-320001-00-1214 STD ASSISTANCE Fund Balance	3	330.40				330.40
750-320001-00-1090 STD COUNCIL Fund Balance	3	10,310.13	17,759.33	14,796.08	-100.00	13,173.38
750-320001-00-1804 STUDENT DEPOSIT ACCT. Fund Balance	3	0.00				0.00
750-320001-00-2244 SUMMER SCHOOL Fund Balance	3	0.00	320.00			320.00
750-320001-00-1300 SWIM Fund Balance	3	10,802.38	9,310.69	15,911.37	1,300.00	5,501.70
750-320001-00-1332 SYMPH. BAND Fund Balance	3	4,193.58	1,590.00	3,065.96		2,717.62
750-320001-00-1450 SYMPH/MAR-FUNDR Fund Balance	3	8,394.15	4,476.04	9,196.80	807.27	4,480.66
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	30.00	1,020.00	1,050.00		0.00
750-320001-00-1530 TEEN LIVING Fund Balance	3	420.49				420.49
750-320001-00-1378 TENNIS Fund Balance	3	7,239.47	2,749.00	1,662.68	-100.00	8,225.79
750-320001-00-2224 TENNIS CAMP Fund Balance	3	2,834.00	446.00	1,637.81		1,642.19
750-320001-00-1017 TESTING Fund Balance	3	95.16				95.16
750-320001-00-1518 TESTING-AP Fund Balance	3	-26,820.62	30,234.00		-2,629.98	783.40
750-320001-00-1496 TEXTBOOKS Fund Balance	3	107.22				107.22
750-320001-00-1078 THEATRE Fund Balance	3	10,184.32	4,094.47	4,380.52	338.19	10,236.46
750-320001-00-2374 THEATRE COMPETITION Fund Balance	3	2,279.50	2,582.28	264.00		4,597.78
750-320001-00-1734 THEATRE IMPROV Fund Balance	3	2,279.54	734.99	1,042.54	300.00	2,271.99
750-320001-00-1080 THEATRE MUSICAL Fund Balance	3	25,221.03	67.00	4,416.49		20,871.54
750-320001-00-1238 TRACK Fund Balance	3	19,208.22	844.56	4,117.94		15,934.84
750-320001-00-1874 TVCI Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	1,679.38	1,391.91			3,071.29
750-320001-00-1240 VOLLEYBALL Fund Balance	3	15,496.29	32,861.09	23,949.39	-923.90	23,484.09
750-320001-00-1506 VOLLEYBALL CAMP Fund Balance	3	6,328.51	1,400.00	150.00	-130.00	7,448.51
750-320001-00-2134 WASD RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-2284 WEIGHT ROOM Fund Balance	3	214.67				214.67
750-320001-00-1242 WRESTLING Fund Balance	3	1,148.33	8,904.47	4,238.78	2,011.65	7,825.67
750-320001-00-1094 YEARBOOK Fund Balance	3	19,276.03	21,880.91	18,827.18		22,329.76
750-320001-00-1003 ZSYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		532,108.86	548,183.54	488,929.24	-3,903.79	587,459.37
<b>Total Liabilities and Equity</b>		536,239.28	557,487.62	473,881.54	-3,903.79	615,941.57

800405

## MERIDIAN HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 7:33AM

Cash Only -- Encumbrances Not Shown

ASSETS	Beginning	Income	Expenditure	Transfer	Balance
	7/01/2025				11/30/2025
750-111000-00-1001 BANK Cash In Bank	1 242,450.63	408,920.73	370,601.41	30,915.15	311,685.10
750-111000-03-1001 BANK Advance Change	1 5,000.00			1,071.66	6,071.66
750-111000-04-1001 BANK Caped Savings	1 5.00				5.00
750-112100-00-1001 BANK Lgip - Invest Balance	1 110,195.18			1,613.78	111,808.96
750-112100-01-1001 BANK Ref Pay - Prepaid	1 247.45	-334.46		10,337.37	10,250.36
750-114000-00-1001 BANK Nsf Checks	1 3,723.02				3,723.02
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00				0.00
<b>Total</b>	<b>361,621.28</b>	<b>408,586.27</b>	<b>370,601.41</b>	<b>43,937.96</b>	<b>443,544.10</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>	<b>361,621.28</b>	<b>408,586.27</b>	<b>370,601.41</b>	<b>43,937.96</b>	<b>443,544.10</b>
LIABILITIES	Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 0.00	-7.56	-12,249.49		12,241.93
<b>Total</b>	<b>0.00</b>	<b>-7.56</b>	<b>-12,249.49</b>		<b>12,241.93</b>
750-223100-00-1176 SALES TAX Sales Tax Payable	2 76.81	4,835.22	7,099.86	2,518.69	330.86
<b>Total</b>	<b>76.81</b>	<b>4,835.22</b>	<b>7,099.86</b>	<b>2,518.69</b>	<b>330.86</b>
750-234000-00-1001 BANK Stale Dated Checks	2 1,689.09			-100.00	1,589.09
<b>Total Liabilities</b>	<b>1,765.90</b>	<b>4,827.66</b>	<b>-5,149.63</b>	<b>2,418.69</b>	<b>14,161.88</b>
EQUITY	Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 0.00				0.00
<b>Total</b>	<b>0.00</b>				<b>0.00</b>
750-320001-00 Fund Balance	3 0.00				0.00
750-320001-00-1130 ACAD DECATHALON Fund Balance	3 513.82				513.82
750-320001-00-1522 ACHIEVE HOUSE Fund Balance	3 55.00		54.80		0.20
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3 12,358.81	35,832.60	23,350.25		24,841.16
750-320001-00-1020 ADMIN Fund Balance	3 8,996.64	2,333.19	11,611.04	2,608.23	2,327.02
750-320001-00-1248 ADMIN ATHLETICS Fund Balance	3 31,829.59	23,392.05	17,805.71	-1,632.50	35,783.43
750-320001-00-1210 ART CLUB Fund Balance	3 522.31				522.31
750-320001-00-1080 ATH CONCUSSIONS Fund Balance	3 1,197.00		1,197.00	1,089.20	1,089.20
750-320001-00-1508 ATH TRAINER Fund Balance	3 2,604.04		4,375.70	2,650.77	879.11
750-320001-00-1364 ATHLETIC TOURNAMENTS Fund Balance	3 0.00	1,400.25	854.63	45.51	591.13
750-320001-00-0005 ATHLETIC TOURNAMENTS Fund Balance	3 0.00				0.00
750-320001-00-1660 ATHLETICS PASSES & GATES Fund Balance	3 613.92	4,837.79	11,066.89	8,324.37	2,709.19
750-320001-00-1262 AVID Fund Balance	3 355.91		171.20		184.71
750-320001-00-1850 BADGE REPLACEMENTS Fund Balance	3 2,874.45	710.00			3,584.45
750-320001-00-1086 BAND SYMP/MAR Fund Balance	3 3,021.20	18,640.00	24,643.40		-2,982.20
750-320001-00-0001 BANK Fund Balance- Bank	3 0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3 18,695.75	6,932.00	13,172.41		12,455.34
750-320001-00-1512 BPA CLUB Fund Balance	3 313.46				313.46
750-320001-00-1048 BXB BOYS Fund Balance	3 5,907.33		5,181.54		725.79
750-320001-00-1478 BXB GIRLS Fund Balance	3 8,575.66	7,815.04	7,618.34	765.87	9,538.23
750-320001-00-1050 CHEER Fund Balance	3 25,366.03	44,011.67	23,276.39	2,619.98	48,721.29
750-320001-00-1352 CHOIR Fund Balance	3 9,258.28	7,207.00	1,336.50		15,128.78
750-320001-00-1120 CONC BABIRACKI Fund Balance	3 652.32				652.32
750-320001-00-1890 CONC BLOXHAM Fund Balance	3 130.55	291.60	201.99		220.16
750-320001-00-1900 CONC BORJIAN Fund Balance	3 407.00				407.00
750-320001-00-1800 CONC BREUER Fund Balance	3 54.88				54.88
750-320001-00-1294 CONC BURNETT Fund Balance	3 0.00	244.80	23.30		221.50

## MERIDIAN HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 7:33AM

Cash Only -- Encumbrances Not Shown

EQUITY	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance
					11/30/2025
750-320001-00-1910 CONC CONDON Fund Balance	3 0.00				0.00
750-320001-00-1740 CONC FAWCETT Fund Balance	3 3,796.47		758.88		3,037.59
750-320001-00-1920 CONC FOWLER Fund Balance	3 1,112.40				1,112.40
750-320001-00-1466 CONC FRITZ Fund Balance	3 251.88	1,468.80			1,720.68
750-320001-00-1452 CONC H. MURI Fund Balance	3 278.31	170.00	77.76		370.55
750-320001-00-1860 CONC HARDING Fund Balance	3 2,414.26	273.60			2,687.86
750-320001-00-1610 CONC HARDY Fund Balance	3 446.78		285.89		160.89
750-320001-00-1446 CONC HOGAN Fund Balance	3 5,976.78		898.95		5,077.83
750-320001-00-1304 CONC JACKSON Fund Balance	3 0.00	1,087.20	315.01		772.19
750-320001-00-1600 CONC MCQUEARY Fund Balance	3 5,746.14				5,746.14
750-320001-00-1438 CONC MURI Fund Balance	3 20.02				20.02
750-320001-00-1891 CONC PHILLIPS Fund Balance	3 16.33	453.60			469.93
750-320001-00-1122 CONC RIDGEWAY Fund Balance	3 5,277.35	1,591.20	122.83		6,745.72
750-320001-00-1454 CONC ROIS Fund Balance	3 2,729.87	1,188.00			3,917.87
750-320001-00-1458 CONC SCHEFFEL Fund Balance	3 1,445.36		71.22		1,374.14
750-320001-00-1870 CONC SCHMIDT Fund Balance	3 2,326.38	992.80	2,126.89		1,192.29
750-320001-00-1590 CONC SHEARER Fund Balance	3 242.93	129.60			372.53
750-320001-00-1830 CONC SHOLTZ Fund Balance	3 1,425.40		390.47		1,034.93
750-320001-00-1630 CONC SMITH Fund Balance	3 26.64				26.64
750-320001-00-1810 CONC SMITH, H Fund Balance	3 1,938.17				1,938.17
750-320001-00-1460 CONC URIARTE Fund Balance	3 4,550.17		761.25		3,788.92
750-320001-00-1440 CONC WILLIAMS Fund Balance	3 68.43				68.43
750-320001-00-1026 CONCESSIONS Fund Balance	3 1,406.29	6,941.34	15,242.34	6,417.53	-477.18
750-320001-00-1013 COUNSELING Fund Balance	3 1,892.43	16.00	467.19		1,441.24
750-320001-00-1208 CREDIT CARD FEE Fund Balance	3 3,495.72		39.90	-119.70	3,336.12
750-320001-00-1538 CROSS XC Fund Balance	3 65.54	2,528.30	1,384.57	-97.19	1,112.08
750-320001-00-1056 DANCE TEAM Fund Balance	3 9,859.17	1,343.77	1,413.63		9,789.31
750-320001-00-1084 DEBATE Fund Balance	3 4,047.01		100.00		3,947.01
750-320001-00-1338 DEVICE INSURANCE Fund Balance	3 0.00	25.00	25.00		0.00
750-320001-00-1118 DIGITAL PHOTO Fund Balance	3 262.73				262.73
750-320001-00-1880 DIII CHEER Fund Balance	3 6,394.18				6,394.18
750-320001-00-1218 DIVERSITY CLUB Fund Balance	3 145.90				145.90
750-320001-00-1428 DRAMA CLUB Fund Balance	3 2,165.14	347.15	1,067.20		1,445.09
750-320001-00-1040 DRIVERS ED Fund Balance	3 5,555.00	13,220.00	18,225.00		550.00
750-320001-00-1166 ECD/ PLAYSCCHOOL Fund Balance	3 299.80				299.80
750-320001-00-1408 FGCLA CLUB Fund Balance	3 850.70	3,818.00	2,604.04		2,064.66
750-320001-00-1060 FOOTBALL Fund Balance	3 7,355.05	45,480.09	43,705.81	7,089.00	16,218.33
750-320001-00-1274 GERMAN CLUB Fund Balance	3 982.20	452.00	200.00		1,234.20
750-320001-00-1062 GOLF Fund Balance	3 4,350.28	10,387.00	10,396.20		4,341.08
750-320001-00-1950 GRADUATING CLASS Fund Balance	3 0.00				0.00
750-320001-00-1514 HOSA CLUB Fund Balance	3 2,008.19	604.00	199.65		2,412.54
750-320001-00-1550 IDLA Fund Balance	3 2,366.32	115.00	265.00		2,216.32
750-320001-00-1150 INTRO CULINARY Fund Balance	3 21.23				21.23
750-320001-00-1156 INTRO ENG/DSGN Fund Balance	3 0.00				0.00
750-320001-00-1126 INTRO SM GAS EN Fund Balance	3 0.00				0.00
750-320001-00-1116 LAX GIRLS Fund Balance	3 4,010.11				4,010.11
750-320001-00-1024 LIBRARY Fund Balance	3 726.30	39.97	710.25		56.02
750-320001-00-1284 MATH DEPARTMENT Fund Balance	3 0.00				0.00
750-320001-00-1132 NHS CLUB Fund Balance	3 2,910.81	585.00	57.18		3,438.63
750-320001-00-1263 ORCHESTRA Fund Balance	3 465.06	226.00	233.53		457.53
750-320001-00-1496 PARKING Fund Balance	3 2,809.95	6,881.00	3,202.84	278.04	6,766.15
750-320001-00-1502 PAY TO PARTICIPATE Fund Balance	3 220.00	48,461.00	44,831.00	220.00	4,070.00
750-320001-00-1930 PHYSICAL EDUCATION Fund Balance	3 500.00				500.00
750-320001-00-1530 REN - PTE Fund Balance	3 0.00				0.00
750-320001-00-1194 RMHS - PTE Fund Balance	3 0.00				0.00
750-320001-00-1570 RUGBY GIRLS Fund Balance	3 3,031.02	2,004.68	5,460.62	1,621.41	1,196.49

## MERIDIAN HIGH SCHOOL 25-26

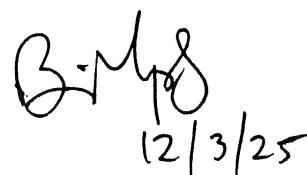
## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 7:33AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1176 SALES TAX Zzzdnu - Fund Balance	3	4.97				4.97
750-320001-00-1560 SCHOOL STORE Fund Balance	3	618.41		85.00		618.41
750-320001-00-1700 SKI CLUB Fund Balance	3	461.40			-375.67	376.40
750-320001-00-1098 SOCCER B Fund Balance	3	2,228.97	12,876.65	6,858.32		7,871.63
750-320001-00-1180 SOCCER G Fund Balance	3	2,006.03	1,655.10	1,256.50	1,313.00	3,717.63
750-320001-00-1236 SOFTBALL Fund Balance	3	11,892.48	2,250.00			14,142.48
750-320001-00-1710 SOURCES OF STRENGTH Fund Balance	3	104.35				104.35
750-320001-00-1420 SP MED 2 Fund Balance	3	0.00				0.00
750-320001-00-1422 SP MED 3 Fund Balance	3	183.98	465.00	51.00		597.98
750-320001-00-1104 SPANISH CLUB Fund Balance	3	80.23				80.23
750-320001-00-1780 SPED Fund Balance	3	330.08	452.00	59.52		722.56
750-320001-00-1090 STU-CO Fund Balance	3	26,799.27	7,625.00	3,578.32	225.00	31,070.95
750-320001-00-1520 STUDENT NEEDS Fund Balance	3	8,471.22			-198.00	8,273.22
750-320001-00-1750 SUMMER SCHOOL Fund Balance	3	160.00	80.00			240.00
750-320001-00-1070 SWIM Fund Balance	3	2,015.68	13,341.42	14,231.88	-559.50	565.72
750-320001-00-1680 TECHNOLOGY ASB Fund Balance	3	0.00	470.00	330.00		140.00
750-320001-00-1690 TECHNOLOGY FINE Fund Balance	3	0.00	470.00	440.00		30.00
750-320001-00-1378 TENNIS Fund Balance	3	930.17	263.49			1,193.66
750-320001-00-1017 TESTING Fund Balance	3	112.09	14,275.00			14,387.09
750-320001-00-1500 TEXTBOOK FINES Fund Balance	3	5,328.24				5,328.24
750-320001-00-1078 THEATRE DEPARTMENT Fund Balance	3	17,673.94	655.03	9,429.05	2,101.74	11,001.66
750-320001-00-1580 TOURNAMENTS Fund Balance	3	0.00	1,776.21	2,990.00	1,213.79	0.00
750-320001-00-1238 TRACK Fund Balance	3	10,289.32	510.00	1,218.56		9,580.76
750-320001-00-1730 TRANSITION 101 Fund Balance	3	483.44				483.44
750-320001-00-1510 TRIO CLUB Fund Balance	3	1,147.70				1,147.70
750-320001-00-1140 TSA CLUB Fund Balance	3	1,011.23				1,011.23
750-320001-00-1760 TVCI Fund Balance	3	5,384.88	4,250.00			9,634.88
750-320001-00-1244 VENDING Fund Balance	3	8,266.48	3,442.19	4,419.87	-335.00	6,953.80
750-320001-00-1240 VOLLEYBALL Fund Balance	3	3,349.60	27,549.81	24,228.16	173.39	6,844.64
750-320001-00-1190 VOLLEYBALL SCHOLARSHIP Fund Balance	3	4,300.00		3,000.00		1,300.00
750-320001-00-1242 WRESTLING Fund Balance	3	89.76	1,726.00	23.41	6,000.00	7,792.35
750-320001-00-1094 YEARBOOK SALES Fund Balance	3	3,541.31	5,147.62	1,970.26	100.00	6,818.67
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
750-320001-00-1150-1690 TECHNOLOGY FINE Fund Balance	3	0.00				0.00
<b>Total Equity</b>		<b>359,855.38</b>	<b>403,758.61</b>	<b>375,751.04</b>	<b>41,519.27</b>	<b>429,382.22</b>
<b>Total Liabilities and Equity</b>		<b>361,621.28</b>	<b>408,586.27</b>	<b>370,601.41</b>	<b>43,937.96</b>	<b>443,544.10</b>


  
 12/3/25

800404

## EAGLE HIGH SCHOOL 25-26

*SJMcB*  
12/5/25

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 10:12AM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-111000-00-1001 BANK Cash In Bank	1	237,089.68	880,607.59	904,104.30	139,357.70	352,950.67
750-111000-03-1001:0000 BANK Advance Change	1	9,420.00				9,420.00
750-112100-00-1001 BANK Investment Pool	1	367,602.88			5,383.47	372,986.35
750-112100-01-1001 BANK Ref Pay - Prepaid	1	2,860.69			7,627.70	10,488.39
750-114000-00-1001 BANK Nsf Checks	1	1,806.54				1,806.54
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>618,779.79</b>	<b>880,607.59</b>	<b>904,104.30</b>	<b>152,368.87</b>	<b>747,651.95</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-111000-03-1001 BANK Dnu Advance Change	2	0.00				0.00
Total		0.00				0.00
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	-11.21	-114,605.92		114,594.71
Total		0.00	-11.21	-114,605.92		114,594.71
750-230000-01-1308 SCHOLARSHIPS Specific Scholarship	2	1,597.56				1,597.56
750-234000-00-1001 BANK Stale Dated Checks	2	1,789.15				1,789.15
Total		3,386.71				3,386.71
750-460810-00-1966 SALES TAX Sales Tax	2	48.47	6,550.30	12,395.74	7,728.36	1,931.39
<b>Total Liabilities</b>		<b>3,435.18</b>	<b>6,539.09</b>	<b>-102,210.18</b>	<b>7,728.36</b>	<b>119,912.81</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1011 -AP CLASS H	3	0.00				0.00
750-320001-00-1222 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-1156 A CAP CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1130 ACA DECATHALON Fund Balance	3	648.38				648.38
750-320001-00-1248 ACTIVITIES OPS Fund Balance	3	10,680.38	23,419.48	17,542.06		16,557.80
750-320001-00-1482 ACTIVITY CARD Fund Balance	3	13,108.75	32,959.79	16,836.12	-2,416.04	26,816.38
750-320001-00-1020 ADMIN Fund Balance	3	16,158.09	18,996.40	29,506.10	6,457.21	12,105.60
750-320001-00-1386 ADULT LIVING Fund Balance	3	0.00				0.00
750-320001-00-1162 ADV ART Fund Balance	3	2.69				2.69
750-320001-00-1170 ADV POTTERY Fund Balance	3	375.58				375.58
750-320001-00-1198 AM SIGN LANG Fund Balance	3	531.53				531.53
750-320001-00-1146 ANATOMY Fund Balance	3	49.03				49.03
750-320001-00-1588 AP BIOLOGY Fund Balance	3	291.44				291.44
750-320001-00-1160 AP CHEMISTRY Fund Balance	3	85.18				85.18
750-320001-00-1350 AP ENVIRONMENTAL Fund Balance	3	357.89				357.89
750-320001-00-1326 AP PHYSICS Fund Balance	3	32.83				32.83
750-320001-00-1028 AP PSYCHOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1388 AP STUDIO ART Fund Balance	3	0.00				0.00
750-320001-00-1558 ART CLUB Fund Balance	3	1.43				1.43
750-320001-00-1582 ART SHELTON Fund Balance	3	59.28				59.28

## EAGLE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 10:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-1340 ASTRONOMY CLUB Fund Balance	3	47.36				47.36
750-320001-00-1332 BAND Fund Balance	3	6,576.34	31,939.50	38,148.27	-254.50	113.07
750-320001-00-1876 BAND CAMPS Fund Balance	3	0.00	2,875.00	2,875.00		0.00
750-320001-00-1534 BAND GRANT Fund Balance	3	0.00				0.00
750-320001-00-2206 BAND TRIP Fund Balance	3	0.00				0.00
750-320001-00-1001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	19,036.04	38,813.06	47,233.87	2,462.83	13,078.06
750-320001-00-2376 BASEBALL - STATE Fund Balance	3	0.00				0.00
750-320001-00-1676 BASEBALL DIST Fund Balance	3	0.00				0.00
750-320001-00-1126 BASEBALL TRNY Fund Balance	3	210.46				210.46
750-320001-00-2076 BATTLE FOR THE BOLT Fund Balance	3	0.00				0.00
750-320001-00-1048 BBX Fund Balance	3	903.65	10,212.26	1,535.39	4,417.61	13,998.13
750-320001-00-2356 BBX - STATE Fund Balance	3	0.00				0.00
750-320001-00-1518 BBX CAMP Fund Balance	3	1,710.75		630.00	-1,080.75	0.00
750-320001-00-1122 BBX JV DIST Fund Balance	3	0.00				0.00
750-320001-00-1520 BBX SUMMER Fund Balance	3	4,426.11		1,089.25	-3,336.86	0.00
750-320001-00-1366 BBX V DIST Fund Balance	3	0.00				0.00
750-320001-00-1186 BOTANY HORTICUL Fund Balance	3	6,673.03				6,673.03
750-320001-00-1334 BOTANY, GRD,L Fund Balance	3	85.50				85.50
750-320001-00-1562 BPA CLUB Fund Balance	3	2,584.13	1,325.46	99.50	200.00	4,010.09
750-320001-00-1322 BROADCAST TECH Fund Balance	3	722.92				722.92
750-320001-00-2126 BSU - A ROGERSON Fund Balance	3	508.35				508.35
750-320001-00-2086 BSU - ALBERTSON Fund Balance	3	2,303.84				2,303.84
750-320001-00-2346 BSU - AYALA MARSHALL Fund Balance	3	338.40				338.40
750-320001-00-2236 BSU - BRUNKER Fund Balance	3	1,062.20				1,062.20
750-320001-00-1806 BSU - CORNELL Fund Balance	3	1,162.42				1,162.42
750-320001-00-2336 BSU - DUTCHOVER Fund Balance	3	626.40				626.40
750-320001-00-1428 BSU - FOGDALL Fund Balance	3	922.69				922.69
750-320001-00-1106 BSU - FOSTER Fund Balance	3	604.42				604.42
750-320001-00-2026 BSU - GETZIN Fund Balance	3	945.12				945.12
750-320001-00-1656 BSU - GOSSI Fund Balance	3	3,057.10		1,225.00		1,832.10
750-320001-00-1432 BSU - HILDE Fund Balance	3	0.00				0.00
750-320001-00-1434 BSU - KISHPAUGH Fund Balance	3	24.50		24.50		0.00
750-320001-00-2216 BSU - KRONE Fund Balance	3	1,793.26	65.00	620.21		1,238.05
750-320001-00-2226 BSU - MYERS Fund Balance	3	1,174.86				1,174.86
750-320001-00-2326 BSU - ORR Fund Balance	3	334.80				334.80
750-320001-00-2096 BSU - PHAM Fund Balance	3	21.56				21.56
750-320001-00-1436 BSU - SNODGRASS Fund Balance	3	4,567.54	770.02	3,864.41		1,473.15
750-320001-00-1438 BSU - STERK Fund Balance	3	0.00				0.00
750-320001-00-1666 BSU - WARD Fund Balance	3	43.20				43.20
750-320001-00-1500 BUS ESSENTIALS Fund Balance	3	84.67				84.67
750-320001-00-1402 CAP/GOWN Fund Balance	3	0.00				0.00
750-320001-00-1220 CHAMBER CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1052 CHEER Fund Balance	3	40,031.92	25,311.14	18,992.08	16,330.19	62,681.17
750-320001-00-2156 CHEER - COMPETITION Fund Balance	3	28,614.59	15,504.29	5,919.78	2,951.76	41,150.86
750-320001-00-1346 CHEER - TVCI Fund Balance	3	0.00				0.00
750-320001-00-2146 CHEER - UNIFORMS Fund Balance	3	8,985.31		6,033.55	-2,951.76	0.00
750-320001-00-1532 CHEER CAMP Fund Balance	3	1,042.85				1,042.85
750-320001-00-1151 CHEMISTRY Fund Balance	3	0.47				0.47
750-320001-00-1786 CHESS Fund Balance	3	190.33				190.33
750-320001-00-1076 CHOIR Fund Balance	3	346.60	20,950.67	18,637.00	12,223.56	14,883.83
750-320001-00-1382 CHOIR CAMP Fund Balance	3	0.00				0.00
750-320001-00-1392 CHOIR FUNDRAISE Fund Balance	3	357.88	594.32		-357.88	594.32
750-320001-00-1538 CHOIR GRANT Fund Balance	3	0.00				0.00
750-320001-00-1540 CHOIR TRIP Fund Balance	3	3,327.80	4,150.00	2,334.05	-3,253.00	1,890.75
750-320001-00-1390 CLASS OF 2019 Fund Balance	3	0.00				0.00

## EAGLE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 10:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-1420 COLOR GUARD Fund Balance	3	43.00				43.00
750-320001-00-1194 CON CREDIT-ISU Fund Balance	3	250.00				250.00
750-320001-00-1426 CONC PHYSICS Fund Balance	3	231.22				231.22
750-320001-00-1272 CONCERT BAND Fund Balance	3	0.00				0.00
750-320001-00-1266 CONCERT CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1026 CONCESSIONS Fund Balance	3	4,703.45	12,082.78	32,106.11	16,389.61	1,069.73
750-320001-00-1616 CONCESSIONS CLUBS Fund Balance	3	107.68	3,748.40	3,694.89	150.86	312.05
750-320001-00-1336 COUNSELORS Fund Balance	3	439.97	317.52	309.52		447.97
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	516.82	28,231.07	30,224.04	2,147.91	671.76
750-320001-00-1726 CROSS COUNTRY DIST Fund Balance	3	0.00				0.00
750-320001-00-1178 CULINARY ARTS Fund Balance	3	0.00				0.00
750-320001-00-1468 CWI - ALBERTSON Fund Balance	3	2,361.44		643.22		1,718.22
750-320001-00-1470 CWI - AYALA MAR Fund Balance	3	21.78				21.78
750-320001-00-1836 CWI - CASTRONOVA Fund Balance	3	1,967.40	950.40	815.26		2,102.54
750-320001-00-1472 CWI - CHRISTIAN Fund Balance	3	190.97		57.17		133.80
750-320001-00-2136 CWI - DUTCHOVER Fund Balance	3	1,692.03		132.79		1,559.24
750-320001-00-1706 CWI - DUTTON Fund Balance	3	98.46	306.00	206.60		197.86
750-320001-00-1592 CWI - FOGDALL Fund Balance	3	0.00				0.00
750-320001-00-1906 CWI - GROSS Fund Balance	3	350.32	1,771.20	80.00		2,041.52
750-320001-00-1412 CWI - HARRISON Fund Balance	3	3,452.20	356.40			3,808.60
750-320001-00-1112 CWI - HOBBS Fund Balance	3	744.01				744.01
750-320001-00-1414 CWI - KOJIMA Fund Balance	3	507.47	939.60		-160.00	1,287.07
750-320001-00-1594 CWI - KRONE Fund Balance	3	0.00				0.00
750-320001-00-1886 CWI - MYERS Fund Balance	3	2,479.28	756.00	197.89		3,037.39
750-320001-00-1826 CWI - O'BRIEN Fund Balance	3	2,717.73	1,576.80	43.46		4,251.07
750-320001-00-2016 CWI - PEUGH Fund Balance	3	94.08				94.08
750-320001-00-1104 CWI - PINDER Fund Balance	3	4,270.42	1,915.20	1,770.72		4,414.90
750-320001-00-1598 CWI - SCHWAGER Fund Balance	3	2,162.63	1,047.60	366.32		2,843.91
750-320001-00-1604 CWI - SWYGART Fund Balance	3	5,040.50	1,670.40	762.36		5,948.54
750-320001-00-1056 DANCE TEAM Fund Balance	3	6,085.31	49,826.67	32,531.41	1,488.04	24,868.61
750-320001-00-1084 DEBATE Fund Balance	3	1,764.29	4,500.00	409.10	720.63	6,575.82
750-320001-00-1584 DESIGN Fund Balance	3	35.56				35.56
750-320001-00-1926 DEVICE PROTECTION Fund Balance	3	0.00				0.00
750-320001-00-1136 DIST BASEBALL Fund Balance	3	0.00				0.00
750-320001-00-1646 DIST III DRAMA Fund Balance	3	622.00				622.00
750-320001-00-1078 DRAMA Fund Balance	3	18,318.96	1,568.87	8,035.24	937.36	-12,789.95
750-320001-00-1542 DRAMA CLUB Fund Balance	3	0.00				0.00
750-320001-00-1544 DRAMA TRIP Fund Balance	3	1,236.00				1,236.00
750-320001-00-1288 DRAWING Fund Balance	3	157.21				157.21
750-320001-00-1040 DRIVERS ED Fund Balance	3	1,100.00	9,697.60	9,697.50		1,100.10
750-320001-00-1290 DRW/PAINTING Fund Balance	3	355.84				355.84
750-320001-00-1312 EARTH CLUB Fund Balance	3	1,347.89				1,347.89
750-320001-00-1360 EARTH SCIENCE Fund Balance	3	12.71				12.71
750-320001-00-1354 ECOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1556 ECONOMICS Fund Balance	3	0.00				0.00
750-320001-00-1478 EHS BUSINESS CREATIVES Fund Balance	3	294.06	50.00		3,251.00	3,595.06
750-320001-00-1013 ENGINEERING Fund Balance	3	657.05	600.00			1,257.05
750-320001-00-1174 ENGLISH Fund Balance	3	692.09				692.09
750-320001-00-1278 FACULTY Fund Balance	3	26.06				26.06
750-320001-00-1866 FAMILIES IN NEED Fund Balance	3	3,429.75		1,928.26		1,501.49
750-320001-00-1134 FASHION TEXTILE Fund Balance	3	58.63				58.63
750-320001-00-1566 FCA CLUB Fund Balance	3	39.15				39.15
750-320001-00-1568 FCCLA Fund Balance	3	643.08	250.00	262.97		630.11
750-320001-00-1570 FFA Fund Balance	3	787.54				787.54
750-320001-00-1270 FOODS NUTRITION Fund Balance	3	105.78				105.78
750-320001-00-1060 FOOTBALL Fund Balance	3	1,235.37	199,465.03	236,931.47	32,347.44	-3,883.63

## EAGLE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 10:12AM

Cash Only -- Encumbrances Not Shown

EQUITY	Beginning 7/01/2025		Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-1526 FOOTBALL COLL CMP Fund Balance	3	0.00				0.00
750-320001-00-1226 FOOTBALL JAMBOR Fund Balance	3	0.00				0.00
750-320001-00-2046 FOOTBALL SPIRIT WEAR Fund Balance	3	329.28			-329.28	0.00
750-320001-00-1686 FOOTBALL-COACHES Fund Balance	3	0.00				0.00
750-320001-00-1118 FOOTBALL-DIST Fund Balance	3	0.00	3,008.49	11,676.90	8,789.55	121.14
750-320001-00-1746 FOOTBALL-STATE Fund Balance	3	0.00	3,979.25	13,412.79	10,853.26	1,419.72
750-320001-00-1522 FOOTBLL COND CP Fund Balance	3	0.00				0.00
750-320001-00-1524 FOOTBLL YOUTH C Fund Balance	3	13,000.00	1,535.00	14,535.00		0.00
750-320001-00-1580 FOREIGN LANGUAG Fund Balance	3	195.63				195.63
750-320001-00-1352 FORENSICS Fund Balance	3	0.00				0.00
750-320001-00-1224 FRENCH Fund Balance	3	770.89				770.89
750-320001-00-1564 FRENCH CLUB Fund Balance	3	395.11				395.11
750-320001-00-1314 G.A.P.P. Fund Balance	3	194.34				194.34
750-320001-00-1050 GBX Fund Balance	3	9,860.47	19,590.84	19,877.66	3,947.55	13,521.20
750-320001-00-1516 GBX CAMP Fund Balance	3	0.00				0.00
750-320001-00-1280 GBX DIST Fund Balance	3	80.00				80.00
750-320001-00-1396 GBX JAMBOREE Fund Balance	3	0.00				0.00
750-320001-00-1514 GBX SUMMER TRVL Fund Balance	3	0.00				0.00
750-320001-00-1038 GERMAN CLUB Fund Balance	3	838.87				838.87
750-320001-00-1528 GOLF BOYS Fund Balance	3	2,142.32	18,391.52	18,585.94	-335.00	1,612.90
750-320001-00-1062 GOLF GIRLS Fund Balance	3	554.71	9,910.45	8,405.81	-755.00	1,304.35
750-320001-00-1776 GOVERNMENT Fund Balance	3	72.00				72.00
750-320001-00-1576 GRANT - MATH Fund Balance	3	0.00				0.00
750-320001-00-1398 GRANT - SCIENCE Fund Balance	3	32.52				32.52
750-320001-00-1072 GUITAR Fund Balance	3	68.13				68.13
750-320001-00-1578 HISTORY CLUB Fund Balance	3	0.00				0.00
750-320001-00-1102 HLS CLUB Fund Balance	3	649.77				649.77
750-320001-00-1504 HON BIOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1506 HON CHEMISTRY Fund Balance	3	0.00				0.00
750-320001-00-1256 HON SPANISH Fund Balance	3	390.00				390.00
750-320001-00-1364 HONORS BIOLOGY Fund Balance	3	122.24				122.24
750-320001-00-1956 HOSA Fund Balance	3	428.15	60.00	45.88	900.79	1,343.06
750-320001-00-1232 IDLA Fund Balance	3	2,059.50	1,400.00	200.00		3,259.50
750-320001-00-2246 IDLA SCHOLARSHIP Fund Balance	3	9,313.79				9,313.79
750-320001-00-1292 INT CULINARY Fund Balance	3	2,097.71		229.48		1,868.23
750-320001-00-1328 INTERIOR DESIGN Fund Balance	3	721.30		245.07		476.23
750-320001-00-1510 INTRO DIG PHOTO Fund Balance	3	14.79				14.79
750-320001-00-2176 ISI Fund Balance	3	1,000.01	4,125.00			5,125.01
750-320001-00-1276 JAPANESE Fund Balance	3	932.24				932.24
750-320001-00-1214 JAZZ BAND Fund Balance	3	5.00				5.00
750-320001-00-1294 JAZZ CHOIR Fund Balance	3	1,350.00			-1,350.00	0.00
750-320001-00-2296 JUST SERVE CLUB Fund Balance	3	717.50		83.44		634.06
750-320001-00-1560 KEY CLUB Fund Balance	3	551.39	1,386.13	1,213.82	156.24	879.94
750-320001-00-1466 LACROSSE Fund Balance	3	19,553.44		220.00		19,333.44
750-320001-00-1296 LATIN Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	1,945.60	18.99			1,964.59
750-320001-00-1546 LINK CREW Fund Balance	3	0.00				0.00
750-320001-00-1190 MATH Fund Balance	3	1,480.14				1,480.14
750-320001-00-1264 MENS CONC CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1450 MHS - PTE Fund Balance	3	15.00				15.00
750-320001-00-1936 MUSTANG MERCH Fund Balance	3	7,409.42	3,406.53	7,329.51	4,714.77	8,201.21
750-320001-00-1374 NAT AM HISTORY Fund Balance	3	175.12				175.12
750-320001-00-1132 NAT HON SOC Fund Balance	3	684.77		309.84	360.32	735.25
750-320001-00-1092 NEWSPAPER Fund Balance	3	1,941.15	45.00	365.00		1,621.15
750-320001-00-1986 NNU - CORNELL Fund Balance	3	1,223.96				1,223.96
750-320001-00-1996 NNU - FEDIGAN Fund Balance	3	2,207.09				2,207.09

## EAGLE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 10:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-2006 NNU - FOSTER Fund Balance	3	3,328.00		660.55		2,667.45
750-320001-00-1446 NNU - HESSING Fund Balance	3	3,592.05				3,592.05
750-320001-00-1452 NNU - HOBBS Fund Balance	3	0.00				0.00
750-320001-00-1458 NNU - KOJIMA Fund Balance	3	90.25				90.25
750-320001-00-1976 NNU - PHAM Fund Balance	3	1,211.19	43.20	353.10	-901.29	0.00
750-320001-00-2316 NNU - PINDER Fund Balance	3	43.20	54.00	58.78	601.29	97.20
750-320001-00-2306 NNU - SPOONER Fund Balance	3	345.60				888.11
750-320001-00-2186 NNU - VITAL Fund Balance	3	405.60		298.35		107.25
750-320001-00-1310 NURSE Fund Balance	3	2.50				2.50
750-320001-00-1144 OCEANS Fund Balance	3	49.53				49.53
750-320001-00-1086 ORCHESTRA Fund Balance	3	6,952.21	7,081.75	5,103.49	736.65	9,667.12
750-320001-00-2106 ORCHESTRA CLINICS Fund Balance	3	280.00				280.00
750-320001-00-1536 ORCHESTRA GRANT Fund Balance	3	1,434.11				1,434.11
750-320001-00-1946 OUTDOOR ADVENTURE CLUB Fund Balance	3	60.00				60.00
750-320001-00-1166 PARENT CHILD DE Fund Balance	3	56.59				56.59
750-320001-00-1484 PARKING Fund Balance	3	4,215.10	11,400.00	3,421.81		12,193.29
750-320001-00-1488 PAY TO PARTICIPATE Fund Balance	3	0.00	56,430.00	48,180.00	110.00	8,360.00
750-320001-00-1168 PE Fund Balance	3	64.69				64.69
750-320001-00-1152 PHYSICS Fund Balance	3	185.05				185.05
750-320001-00-1258 POTTERY I Fund Balance	3	365.86				365.86
750-320001-00-1260 POTTERY II Fund Balance	3	11.77				11.77
750-320001-00-1590 PRIN OF ENGIN Fund Balance	3	105.85				105.85
750-320001-00-1418 PROM Fund Balance	3	33,434.02		13,770.30		19,663.72
750-320001-00-1304 PTA Fund Balance	3	0.00				0.00
750-320001-00-2256 QUIZ BOWL Fund Balance	3	0.00				0.00
750-320001-00-1492 RHS - PTE Fund Balance	3	135.00				135.00
750-320001-00-1626 RUGBY-G Fund Balance	3	2,898.21	14,177.96	7,835.81	3,711.81	12,952.17
750-320001-00-1636 RUGBY-G GATE Fund Balance	3	0.00				0.00
750-320001-00-1298 S.E.T.A. Fund Balance	3	29.98				29.98
750-320001-00-1966 SALES TAX Fund Balance	3	9.73				9.73
750-320001-00-0002 SCHOLARSHIPS Fund Balance- Scholarship	3	0.00				0.00
750-320001-00-1362 SCIENCE Fund Balance	3	1,370.15		377.00		993.15
750-320001-00-2266 SCIENCE BOWL Fund Balance	3	0.00				0.00
750-320001-00-1572 SCIENCE CLUB Fund Balance	3	99.78				99.78
750-320001-00-1464 SENIORS Fund Balance	3	499.11				499.11
750-320001-00-2286 SKI SNOWBOARD CLUB Fund Balance	3	66.64	341.90	85.00		323.54
750-320001-00-1456 SKILLS USA Fund Balance	3	0.00				0.00
750-320001-00-2196 SOC B MID CAMP Fund Balance	3	17,877.13	800.00	7,193.45	-11,483.68	0.00
750-320001-00-1462 SOC G MINI CAMP Fund Balance	3	0.00				0.00
750-320001-00-1548 SOC G PERF CAMP Fund Balance	3	4,300.00	200.00	3,500.00		1,000.00
750-320001-00-1460 SOC G SUMM CAMP Fund Balance	3	6,200.00	3,700.00	8,067.60	-1,832.40	0.00
750-320001-00-1192 SOC STUDIES Fund Balance	3	1,907.81		135.48		1,772.33
750-320001-00-1252 SOCCER -STATE Fund Balance	3	0.00	4,717.75	4,717.75		0.00
750-320001-00-1716 SOCCER B - DIST Fund Balance	3	0.00				0.00
750-320001-00-1228 SOCCER G - DIST Fund Balance	3	0.00	291.51	559.32	267.81	0.00
750-320001-00-1098 SOCCER-B Fund Balance	3	5,754.53	16,981.14	16,843.22	7,372.82	13,265.27
750-320001-00-1180 SOCCER-G Fund Balance	3	8,688.13	32,535.86	41,518.15	8,012.61	7,718.45
750-320001-00-1236 SOFTBALL Fund Balance	3	25,089.37	4,873.58	15,731.70	1,052.86	15,284.11
750-320001-00-1796 SOFTBALL - CORTA Fund Balance	3	0.00				0.00
750-320001-00-2116 SOFTBALL - DISTRICTS Fund Balance	3	0.00				0.00
750-320001-00-2276 SOFTBALL - HITTING FACILITY Fund Balance	3	27,152.12		19,600.28		7,551.84
750-320001-00-2366 SOFTBALL - STATE Fund Balance	3	0.00				0.00
750-320001-00-1400 SOFTBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1068 SOFTBALL SUMMER Fund Balance	3	0.00				0.00
750-320001-00-1756 SOFTBALL TOURNAMENT Fund Balance	3	0.00				0.00
750-320001-00-1300 SOFTBALL-JV DIS Fund Balance	3	0.00				0.00

# EAGLE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/05/25 10:12AM

**Cash Only -- Encumbrances Not Shown**

<b>EQUITY</b>		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 12/31/2025
750-320001-00-2066 SOURCES OF STRENGTH Fund Balance	3	934.44	244.15	295.70	540.47	1,423.36
750-320001-00-1184 SP ED Fund Balance	3	264.43				264.43
750-320001-00-1338 SP ED - FUNDRAI Fund Balance	3	1,405.77		96.33		1,309.44
750-320001-00-2396 SP ED 18-21 Fund Balance	3	0.00	342.43			342.43
750-320001-00-1282 SP ED GRANT Fund Balance	3	0.00				0.00
750-320001-00-1250 SPANISH Fund Balance	3	346.16				346.16
750-320001-00-1116 SPANISH CLUB Fund Balance	3	206.38				206.38
750-320001-00-1376 SPEECH Fund Balance	3	46.02				46.02
750-320001-00-1066 SPORTS MED Fund Balance	3	3,362.87	1,996.27	3,780.04	-216.00	1,363.10
750-320001-00-1082 STAGECRAFT Fund Balance	3	55.12				55.12
750-320001-00-2036 STATE BB Fund Balance	3	0.00				0.00
750-320001-00-1090 STUCO Fund Balance	3	7,903.68	54.00	5,088.86	19,205.16	22,073.98
750-320001-00-2416 STUCO - MAKE A WISH Fund Balance	3	0.00	951.75			951.75
750-320001-00-2166 SUMMER SCHOOL Fund Balance	3	400.00	160.00			560.00
750-320001-00-1736 SWIM - DIST Fund Balance	3	0.00				0.00
750-320001-00-1320 SWIM TEAM Fund Balance	3	2,602.64	7,361.51	10,983.77	438.35	-581.27
750-320001-00-1856 TECHNOLOGY Fund Balance	3	233.00		233.00		0.00
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	2,510.30	560.00	3,070.30		0.00
750-320001-00-1324 TEEN LIVING Fund Balance	3	91.26				91.26
750-320001-00-1378 TENNIS Fund Balance	3	7,680.00	1,389.43	1,300.50	-5,670.00	2,098.93
750-320001-00-2386 TENNIS CAMP Fund Balance	3	0.00	6,075.00	8,052.22	5,670.00	3,692.78
750-320001-00-1017 TESTING Fund Balance	3	13,496.65	27,487.00	34,491.43		6,492.22
750-320001-00-1486 TEXTBOOKS Fund Balance	3	10,300.90	1,286.96	2,885.97		8,701.89
750-320001-00-1238 TRACK Fund Balance	3	6,674.63	1,223.00	775.00		7,122.63
750-320001-00-1120 TRANSPORTATION Fund Balance	3	2,428.42				2,428.42
750-320001-00-1200 TREBLE CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1344 TSA Fund Balance	3	855.42				855.42
750-320001-00-1100 VBALL-ALL STAR Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	10,201.25	2,352.60	6,584.39		5,969.46
750-320001-00-1210 VIDEO TECH Fund Balance	3	11.93				11.93
750-320001-00-1240 VOLLEYBALL Fund Balance	3	654.48	39,320.19	33,014.97	370.73	7,330.43
750-320001-00-1530 VOLLEYBALL CAMP Fund Balance	3	5,335.00	1,610.00	6,945.00		0.00
750-320001-00-1108 VOLLEYBALL LEAG Fund Balance	3	3,200.00	100.00	2,462.35		837.65
750-320001-00-1380 WEB DESIGN Fund Balance	3	64.74				64.74
750-320001-00-1138 WEIGHT RM Fund Balance	3	0.00				0.00
750-320001-00-2056 WEST ADA RAFFLE Fund Balance	3	0.00				0.00
<b>Total Equity</b>		<b>615,344.61</b>	<b>874,068.50</b>	<b>1,006,314.48</b>	<b>144,640.51</b>	<b>627,739.14</b>
<b>Total Liabilities and Equity</b>		<b>618,779.79</b>	<b>880,607.59</b>	<b>904,104.30</b>	<b>152,368.87</b>	<b>747,651.95</b>

800400

**MOUNTAIN VIEW HIGH SCHOOL**  
**Balance Sheet**

25-26

Report Date and Time: 11/03/25 12:06PM

End of Period after closing

Cash Only -- Encumbrances Not Shown

<b>ASSETS</b>	Beginning	Income	Expenditure	Transfer	Balance
	7/01/2025				10/31/2025
750-111000-00-1001 BANK Iccu	1 429,973.87	712,484.29	582,270.88	58,556.75	618,744.03
750-111000-03-1001 BANK Advance Change	1 8,500.00			-0.74	8,499.26
750-112000-01-1001 BANK Ic Savings	1 30.37				30.37
750-112000-02-1001 BANK Atm Income	1 7,110.91	2.64		12.50	7,126.05
750-112100-00-1001 BANK Savings	1 0.00				0.00
750-112100-01-1001 BANK Lgip	1 351,242.49			3,885.02	355,127.51
750-112100-02-1001 BANK Ref Pay Prepaid	1 750.85			1,177.89	1,928.74
750-114000-00-1001 BANK Nsf Checks	1 0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1 0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1 0.00				0.00
<b>Total</b>	<b>797,608.49</b>	<b>712,486.93</b>	<b>582,270.88</b>	<b>63,631.42</b>	<b>991,455.96</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1 0.00				0.00
<b>Total Assets:</b>	<b>797,608.49</b>	<b>712,486.93</b>	<b>582,270.88</b>	<b>63,631.42</b>	<b>991,455.96</b>
<hr/>					
<b>LIABILITIES</b>	Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2 46,750.47	-2.52	-10,309.72		57,057.67
<b>Total</b>	<b>46,750.47</b>	<b>-2.52</b>	<b>-10,309.72</b>		<b>57,057.67</b>
750-223100-00-1020 ADMIN Sales Tax Payable	2 0.72				0.72
<b>Total</b>	<b>0.72</b>				<b>0.72</b>
750-230000-01-1944 SALES TAX Sales Tax	2 0.00	7,159.25	6,951.71	5,268.01	5,475.55
750-230000-01-1312 SCHOLAR J. REED Specific Scholarship	2 565.22				565.22
750-230000-01-1834 STUDENT HOLDING ACCOUNT Student Hc	2 0.00				0.00
750-234000-00-1001 BANK Stale Dated Checks	2 2,594.78				2,594.78
<b>Total Liabilities</b>	<b>49,911.19</b>	<b>7,156.73</b>	<b>-3,358.01</b>	<b>5,268.01</b>	<b>65,693.94</b>
<hr/>					
<b>EQUITY</b>	Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3 0.00				0.00
<b>Total</b>	<b>0.00</b>				<b>0.00</b>
750-320001-00-1011 -AP CLASS	3 0.00				0.00
750-320001-00-1030 -CLASS Fund Balance	3 0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3 0.00				0.00
750-320001-00-1562 -CLUB Fund Balance	3 0.00				0.00
750-320001-00-1212 -CTE ACC Fund Balance	3 0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3 0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3 0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3 0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3 0.00				0.00
750-320001-00-1478 ACTIVITY CARD Fund Balance	3 0.00	30,603.42			30,603.42
750-320001-00-1020 ADMIN Fund Balance	3 62,800.96	82.64	4,873.26	3,777.80	61,788.14
750-320001-00-1864 ART DPT Fund Balance	3 150.96				150.96
750-320001-00-1248 ATHLETIC OP Fund Balance	3 74,092.91	75,530.69	39,084.44	43,277.46	153,816.62
750-320001-00-2314 BAND - SPRING 2025 TOUR Fund Balance	3 0.00				0.00
750-320001-00-2304 BAND-STATE SOLO & ENSEMBLE Fund Ba	3 0.00				0.00
750-320001-00-0001 BANK Fund Balance- Bank	3 0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3 3,913.29	5,140.00	1,140.00	-53.30	7,859.99
750-320001-00-1362 BASKET B CAMP Fund Balance	3 0.00				0.00
750-320001-00-1360 BASKET G CAMP Fund Balance	3 0.00				0.00
750-320001-00-1048 BASKETBALL-B Fund Balance	3 21,050.63	1,625.00	6,933.74	-1,012.85	14,729.04
750-320001-00-1050 BASKETBALL-G Fund Balance	3 8,065.19	1,385.00	2,589.67		6,860.52
750-320001-00-2074 BULDING PROF DEV Fund Balance	3 24,559.81		2,114.55	3,507.47	25,952.73

## MOUNTAIN VIEW HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 11/03/25 12:06PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 10/31/2025
750-320001-00-1512 CHEER Fund Balance	3	37,545.85	60,951.09	76,068.03	1,397.16	23,826.07
750-320001-00-2004 CHEER CAMP Fund Balance	3	0.00				0.00
750-320001-00-1582 CHOIR Fund Balance	3	1,365.80	3,155.00	800.00		3,720.80
750-320001-00-2334 CHOIR - SPRING 2025 TOUR Fund Balance	3	0.00				0.00
750-320001-00-1538 CLASRM - FORD/BUCKNELL Fund Balance	3	275.00				275.00
750-320001-00-2394 CLASRM - VANNORTWICK Fund Balance	3	275.00		84.85		190.15
750-320001-00-1984 CLASRM - VIRTUOSO Fund Balance	3	167.50				167.50
750-320001-00-2174 CLASSRM-CURTIS Fund Balance	3	110.00				110.00
750-320001-00-2084 CLASSRM-GALAVIZ Fund Balance	3	187.91				187.91
750-320001-00-2194 CLASSRM-HOPKINS Fund Balance	3	2.63				2.63
750-320001-00-2214 CLSRM-RITZER Fund Balance	3	250.00				250.00
750-320001-00-1724 CLUB AVID Fund Balance	3	5,550.51	4,929.41	5,883.45	889.24	5,485.71
750-320001-00-1574 CLUB BOWLING Fund Balance	3	0.00				0.00
750-320001-00-1126 CLUB BPA Fund Balance	3	608.48	225.00		515.76	1,349.24
750-320001-00-1690 CLUB BUCKLE UP Fund Balance	3	214.00			-214.00	0.00
750-320001-00-1594 CLUB CHESS Fund Balance	3	75.85			-75.85	0.00
750-320001-00-2044 CLUB D&D Fund Balance	3	358.57			75.85	434.42
750-320001-00-1428 CLUB DECA Fund Balance	3	1,031.52			-1,031.52	0.00
750-320001-00-1556 CLUB DRAMA Fund Balance	3	50.00			-50.00	0.00
750-320001-00-1136 CLUB FCCLA Fund Balance	3	0.00	3,294.54	1,616.64	-75.47	1,602.43
750-320001-00-1058 CLUB FFA Fund Balance	3	495.27	151.14	99.82	187.20	733.79
750-320001-00-2014 CLUB FRENCH Fund Balance	3	55.21			88.21	143.42
750-320001-00-1038 CLUB GERMAN Fund Balance	3	382.97			88.21	471.18
750-320001-00-1686 CLUB GREENHOUSE Fund Balance	3	5,260.08		1,189.12		4,070.96
750-320001-00-1676 CLUB GSA Fund Balance	3	22.29			-22.29	0.00
750-320001-00-1005 CLUB HISTORY Fund Balance	3	314.17	-314.17			0.00
750-320001-00-1502 CLUB HOSA Fund Balance	3	4,128.01	7,016.00	1,362.24	703.78	10,485.55
750-320001-00-1124 CLUB KEY Fund Balance	3	553.99			-553.99	0.00
750-320001-00-2144 CLUB MOUNTAIN BIKE Fund Balance	3	2,828.70	2,240.00	3,195.61		1,873.09
750-320001-00-1158 CLUB NHS Fund Balance	3	1,029.35			553.99	1,583.34
750-320001-00-1464 CLUB PHYSICS Fund Balance	3	2,420.75	803.22	459.75	26.78	2,791.00
750-320001-00-1670 CLUB POETRY Fund Balance	3	111.07			-111.07	0.00
750-320001-00-1598 CLUB READING LA Fund Balance	3	189.01			-189.01	0.00
750-320001-00-1456 CLUB SKILLSUSA Fund Balance	3	2,451.53	288.86	2,224.98		515.41
750-320001-00-1588 CLUB SNOW TEAM Fund Balance	3	3,416.91	40.00	135.00		3,321.91
750-320001-00-1606 CLUB SPANISH Fund Balance	3	176.42			-176.42	0.00
750-320001-00-1140 CLUB TECH Fund Balance	3	0.00		200.00	200.00	0.00
750-320001-00-1714 CLUB UNIFIED Fund Balance	3	6,509.67	609.73	66.66	37.64	7,090.38
750-320001-00-1458 CLUB VIDEO Fund Balance	3	0.00				0.00
750-320001-00-1026 CONCESSIONS Fund Balance	3	20,900.91	16,536.85	29,629.61	16,939.19	24,747.34
750-320001-00-2134 CONCUR-AARON Fund Balance	3	3,344.49		3,055.55		288.94
750-320001-00-1814 CONCUR-ANDERS Fund Balance	3	1,595.16				1,595.16
750-320001-00-2104 CONCUR-BECKER Fund Balance	3	1,681.32				1,681.32
750-320001-00-1954 CONCUR-BETTY Fund Balance	3	956.01	2,700.00	189.15		3,466.86
750-320001-00-1924 CONCUR-BIANCHI Fund Balance	3	2,574.64		367.44		2,207.20
750-320001-00-1894 CONCUR-BINGHAM Fund Balance	3	6,170.95	1,803.60	107.64		7,866.91
750-320001-00-1612 CONCUR-BLACK Fund Balance	3	5,135.61		507.33		4,628.28
750-320001-00-1646 CONCUR-BLACKBURN Fund Balance	3	1,810.99		830.65		980.34
750-320001-00-2094 CONCUR-BOLEN Fund Balance	3	421.24				421.24
750-320001-00-2354 CONCUR-BOTHKE Fund Balance	3	649.80	615.60			1,265.40
750-320001-00-1628 CONCUR-BOYLAN Fund Balance	3	213.20	140.40			353.60
750-320001-00-1298 CONCUR-CABAN Fund Balance	3	674.72	2,030.40	517.94		2,187.18
750-320001-00-2364 CONCUR-CONWAY Fund Balance	3	304.00				304.00
750-320001-00-2114 CONCUR-COOPER Fund Balance	3	7.52	1,267.20			1,274.72
750-320001-00-1650 CONCUR-CURTIS Fund Balance	3	2,686.67			-2,686.67	0.00
750-320001-00-2444 CONCUR-D.CABAN Fund Balance	3	0.00	842.40			842.40

## MOUNTAIN VIEW HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 11/03/25 12:06PM

EQUITY	Beginning 7/01/2025		Income	Expenditure	Transfer	Balance 10/31/2025
750-320001-00-1694 CONCUR-FUNDERBU Fund Balance	3	504.00				504.00
750-320001-00-1654 CONCUR-GALLOWAY Fund Balance	3	1,393.10	637.20	936.21		1,094.09
750-320001-00-2124 CONCUR-GEBERT Fund Balance	3	945.94		469.44		476.50
750-320001-00-1618 CONCUR-HILL Fund Balance	3	1,074.12		268.19		805.93
750-320001-00-2454 CONCUR-HOUSE Fund Balance	3	0.00	820.80		-820.80	0.00
750-320001-00-1620 CONCUR-HOWELL Fund Balance	3	2,234.21		164.97		2,069.24
750-320001-00-2204 CONCUR-JACOB.J Fund Balance	3	1,283.01	1,166.40	231.78		2,217.63
750-320001-00-1974 CONCUR-JONES Fund Balance	3	2,216.41	1,630.80			3,847.21
750-320001-00-1784 CONCUR-MARTINEZ Fund Balance	3	1,542.77	378.00			1,920.77
750-320001-00-1288 CONCUR-MATTOX Fund Balance	3	993.60		964.39		29.21
750-320001-00-1644 CONCUR-NETTLETO Fund Balance	3	1,747.16		1,121.84		625.32
750-320001-00-2374 CONCUR-OCHOA Fund Balance	3	198.29	1,188.00			1,386.29
750-320001-00-1622 CONCUR-SHELTON Fund Balance	3	219.41				219.41
750-320001-00-2384 CONCUR-THOMAS.J Fund Balance	3	348.86	356.40			705.26
750-320001-00-2464 CONCUR-TOMASI Fund Balance	3	0.00	432.00			432.00
750-320001-00-2474 CONCUR-TUCKER Fund Balance	3	0.00	633.60			633.60
750-320001-00-1664 CONCUR-WHILES Fund Balance	3	0.00	1,353.60	974.78		378.82
750-320001-00-1636 CONCUR-WINN Fund Balance	3	1,147.35	1,922.40			3,069.75
750-320001-00-1017 COUNSELING Fund Balance	3	90.00	34,002.00	1,502.00	-13,611.26	18,978.74
750-320001-00-2294 COUNSELING-CARERR Fund Balance	3	500.00				500.00
750-320001-00-2244 CTE FEES Fund Balance	3	191.00	138.92	75.98		253.94
750-320001-00-1056 DANCE TEAM Fund Balance	3	3,169.39	71,317.32	38,286.16		36,200.55
750-320001-00-1084 DEBATE Fund Balance	3	781.94	28.00			809.94
750-320001-00-1110 DELETE 2022 Fund Balance	3	0.00				0.00
750-320001-00-1198 DIGITAL PHOTO Fund Balance	3	0.00				0.00
750-320001-00-1934 DISTRICT DEVICE PROTECTION INSFund	3	0.00	150.00	150.00		0.00
750-320001-00-1078 DRAMA Fund Balance	3	23,280.72	2,205.19	2,222.44	1,023.18	24,286.65
750-320001-00-1040 DRIVERS ED Fund Balance	3	4,695.00	10,450.00	10,245.00		4,900.00
750-320001-00-1342 EDUC ASSIST Fund Balance	3	250.00				250.00
750-320001-00-1442 ELL Fund Balance	3	330.71				330.71
750-320001-00-1264 ENGLISH NOVELS Fund Balance	3	1,588.62	100.00			1,688.62
750-320001-00-2164 ERR CLSRMS Fund Balance	3	311.02				311.02
750-320001-00-1278 FACULTY Fund Balance	3	982.57				982.57
750-320001-00-2434 FCCLA - D3 Fund Balance	3	100.00				100.00
750-320001-00-1884 FCS Fund Balance	3	425.43				425.43
750-320001-00-1060 FOOTBALL Fund Balance	3	51,554.99	84,097.17	112,804.58	1,920.19	4,095.77
750-320001-00-1116 FOOTBALL CAMP Fund Balance	3	75.00		75.00		0.00
750-320001-00-1066 FOUNDATIONS EMR Fund Balance	3	71.08				71.08
750-320001-00-1332 GENERAL BAND FUND Fund Balance	3	0.00	2,516.25	872.99	2,481.31	4,124.57
750-320001-00-1062 GOLF Fund Balance	3	8,299.85	10,943.21	12,676.11		6,566.95
750-320001-00-1774 GRIT Fund Balance	3	0.00				0.00
750-320001-00-1578 HSB Fund Balance	3	471.53				471.53
750-320001-00-1232 IDLA Fund Balance	3	10,482.62	40.00	400.00		10,122.62
750-320001-00-1558 IN HOUSE DISTRICT GAMES Fund Balance	3	0.00				0.00
750-320001-00-2054 INDOOR PERCUSSION Fund Balance	3	0.60				0.60
750-320001-00-1604 ISI Fund Balance	3	0.00				0.00
750-320001-00-2254 JAZZ BAND Fund Balance	3	0.00				0.00
750-320001-00-1674 LACROSSE - G Fund Balance	3	36,668.96	90.00	3,882.91	-115.90	32,760.15
750-320001-00-1024 LIBRARY Fund Balance	3	1,672.63				1,672.63
750-320001-00-2154 MARCHING BAND Fund Balance	3	12,427.97	41,642.51	31,494.82	-9,589.51	12,986.15
750-320001-00-1416 MARCHING BAND TRAVEL Fund Balance	3	0.00	20,332.00	6,345.94	9,182.50	23,168.56
750-320001-00-1805 MATH DPT Fund Balance	3	818.40				818.40
750-320001-00-1366 MAV SHACK Fund Balance	3	76.00	858.50	656.93	223.00	500.57
750-320001-00-2324 ORCHESTRA - SPRING 2025 TOUR Fund E	3	0.00				0.00
750-320001-00-1086 ORCHESTRA 1 Fund Balance	3	3,871.41	460.00	450.00		3,881.41
750-320001-00-1480 PARKING Fund Balance	3	14,655.01	8,709.50	5,997.28	30.00	17,397.23

## MOUNTAIN VIEW HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 11/03/25 12:06PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 10/31/2025
750-320001-00-1484 PARTICIPATION FEE Fund Balance	3	550.00	54,060.00	51,420.00		3,190.00
750-320001-00-1168 PE Fund Balance	3	206.67	75.00			281.67
750-320001-00-1310 PE BOWLING Fund Balance	3	0.00				0.00
750-320001-00-2344 PHOTO Fund Balance	3	0.00				0.00
750-320001-00-1166 PRESCHOOL Fund Balance	3	268.34				268.34
750-320001-00-1704 RUGBY Fund Balance	3	5,499.62	802.02	2,938.92	73.32	3,436.04
750-320001-00-1944 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1754 SAT PREP COURSE Fund Balance	3	0.00				0.00
750-320001-00-0002 SCHOLAR J. REED Fund Balance- Scholar J. REED Fund Balance	3	2,780.00			200.00	2,980.00
750-320001-00-2424 SCIENCE Fund Balance	3	8.00				8.00
750-320001-00-1068 SOCCER B CAMP Fund Balance	3	0.00				0.00
750-320001-00-1098 SOCCER-B Fund Balance	3	4,456.30	10,139.77	3,571.05	492.88	11,517.90
750-320001-00-1180 SOCCER-G Fund Balance	3	16,758.47	7,499.32	4,729.13	419.11	19,947.77
750-320001-00-1236 SOFTBALL Fund Balance	3	15,752.63	6,109.82	5,393.43	-67.90	16,401.12
750-320001-00-1734 SOURCES OF STRENGTH Fund Balance	3	281.78				281.78
750-320001-00-2414 SP ED - STEWART Fund Balance	3	314.44		23.94		290.50
750-320001-00-2234 SP ED BAUER Fund Balance	3	228.00				228.00
750-320001-00-1406 SP ED BOTHKE Fund Balance	3	28.36				28.36
750-320001-00-1874 SP ED GALLOWAY Fund Balance	3	23.39				23.39
750-320001-00-2404 SP ED GAVIN Fund Balance	3	275.00				275.00
750-320001-00-1794 SP ED HANNEBUTT Fund Balance	3	721.56				721.56
750-320001-00-2274 SP ED LAN Fund Balance	3	0.00				0.00
750-320001-00-1528 SP ED MCKENNA Fund Balance	3	383.10				383.10
750-320001-00-2284 SP ED STOTZ/GAVIN ERR Fund Balance	3	0.00				0.00
750-320001-00-1402 SP ED SWEET Fund Balance	3	88.62				88.62
750-320001-00-1334 SP MED TRAINER Fund Balance	3	8,346.33	4,023.00	3,038.16		9,331.17
750-320001-00-1764 STD BODY/SCHOOL Fund Balance	3	112.10			214.00	326.10
750-320001-00-1090 STD COUNCIL Fund Balance	3	37,160.00	6,334.03	6,775.50	976.51	37,695.04
750-320001-00-1218 STD STORE Fund Balance	3	0.00				0.00
750-320001-00-0003 STUDENT HOLDING ACCOUNT Fund Balance	3	0.00				0.00
750-320001-00-2184 SUMMER SCHOOL Fund Balance	3	240.00		240.00		0.00
750-320001-00-1640 SWIM Fund Balance	3	1,411.36	26,358.58	15,076.92	-128.57	12,564.45
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	30.00	510.00	540.00		0.00
750-320001-00-1378 TENNIS Fund Balance	3	16,870.37	209.82	3,500.00	-102.70	13,477.49
750-320001-00-1486 TESTING-AP Fund Balance	3	0.00				0.00
750-320001-00-1592 TOURNAMENTS Fund Balance	3	0.00	9,520.06	7,022.81	7,154.89	9,652.34
750-320001-00-1552 TRACK Fund Balance	3	8,670.39	3,406.82	2,923.92	-247.60	8,905.69
750-320001-00-1584 TVCI Fund Balance	3	0.00				0.00
750-320001-00-1490 VENDING-CANDY Fund Balance	3	2,111.54	361.55	455.17		2,017.92
750-320001-00-1244 VENDING-SODA Fund Balance	3	5,756.16	2,872.28	1,118.67		7,509.77
750-320001-00-1240 VOLLEYBALL Fund Balance	3	6,261.17	24,088.83	22,723.09	-6,701.54	925.37
750-320001-00-1013 VOLLEYBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1382 WAMOOLA Fund Balance	3	415.32				415.32
750-320001-00-2034 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-2064 WINTER GUARD Fund Balance	3	500.01				500.01
750-320001-00-1242 WRESTLING Fund Balance	3	15,080.26	28,760.00	7,382.77		36,457.49
750-320001-00-1632 WRLD LANG Fund Balance	3	769.84				769.84
750-320001-00-1238 XC Fund Balance	3	2,805.63	17,906.51	16,514.69		4,197.45
750-320001-00-1094 YEARBOOK Fund Balance	3	76,666.86		11,564.06	-63.00	65,039.80
750-320001-00-1374 YEARBOOK TRAVEL Fund Balance	3	0.00				0.00
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		747,697.30	705,330.20	585,628.89	58,363.41	925,762.02

## MOUNTAIN VIEW HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 11/03/25 12:06PM

EQUITY	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 10/31/2025
<b>Total Liabilities and Equity</b>	797,608.49	712,486.93	582,270.88	63,631.42	991,455.96

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## ROCKY MOUNTAIN HIGH SCHOOL

25-26

Board Report

Scott Connors  
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## Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 12/01/25 9:02AM

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Cash In Bank	1	143,658.83	693,342.42	672,677.37	59,644.25	223,968.13
750-111000-03-1001 BANK Advance Change	1	7,845.00				7,845.00
750-112100-00-1001 BANK Investment Pool	1	423,828.04			6,207.72	430,035.76
750-112100-01-1001 BANK Dragonfly - Prepaid	1	3,842.93		234.20	6,846.59	10,455.32
750-114000-00-1001 BANK Nsf Checks	1	2,576.28				2,576.28
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	-8.55				-8.55
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>581,742.53</b>	<b>693,342.42</b>	<b>672,911.57</b>	<b>72,698.56</b>	<b>674,871.94</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	-10.08	-23,236.78		23,226.70
Total		0.00	-10.08	-23,236.78		23,226.70
750-223100-00-1020 ADMIN Z Do Not Use - Previous Sales Tax	2	0.00				0.00
Total		0.00				0.00
750-230000-01-1604 SALES TAX Sales Tax	2	1,257.90	6,902.73	12,953.82	5,561.65	768.46
750-234000-00-1001 BANK Stale Dated Checks	2	5,965.04			-1,450.00	4,515.04
<b>Total Liabilities</b>		<b>7,222.94</b>	<b>6,892.65</b>	<b>-10,282.96</b>	<b>4,111.65</b>	<b>28,510.20</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1030 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-1476 ACADEMIC AWARDS Fund Balance	3	58.00				58.00
750-320001-00-1480 ACTIVITY CARD Fund Balance	3	0.00	5,722.06		461.78	6,183.84
750-320001-00-1020 ADMIN Fund Balance	3	44,741.41	770.71	19,020.85	18,214.84	44,706.11
<b>750-320001-00-1570 ADMIN DONATIONS Fund Balance</b>	<b>3</b>	<b>2,197.26</b>	<b>3,346.78</b>	<b>1,057.51</b>		<b>4,486.53</b>
750-320001-00-1432 ART NICHOLS Fund Balance	3	122.78				122.78
750-320001-00-1224 ART PLUMMER Fund Balance	3	587.75				587.75
750-320001-00-1412 ART WISE Fund Balance	3	126.25			-126.25	0.00
750-320001-00-1314 ATH OPS HIT FAC Fund Balance	3	0.00				0.00
750-320001-00-1538 ATHLETIC DONATIONS Fund Balance	3	10,569.40	2,495.37	1,938.10		11,126.67
750-320001-00-1248 ATHLETIC OP Fund Balance	3	5,818.28	55,001.00	25,639.63	-19,356.51	15,823.14
750-320001-00-1540 ATHLETIC SPEC Fund Balance	3	0.00	4,000.00		29,000.00	33,000.00
750-320001-00-2102 AUDITORIUM Fund Balance	3	0.00		1,854.80	3,714.01	1,859.21
750-320001-00-2132 AVID Fund Balance	3	0.00				0.00
750-320001-00-1017 BAND Fund Balance	3	18,418.51	5,345.00	19,860.15		3,903.36
750-320001-00-1332 BAND MARCHING Fund Balance	3	143.87	36,171.85	43,610.03	8,027.60	733.29
750-320001-00-1640 BAND TOUR Fund Balance	3	2,598.00		1,765.96		832.04
750-320001-00-1001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	6,335.59		-4,573.54		10,909.13
750-320001-00-1442 BASEBALL STATE Fund Balance	3	0.00				0.00
750-320001-00-1496 BASEBALL TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1982 BASKET - B 4A Fund Balance	3	0.00				0.00
750-320001-00-1506 BASKET - B TOUR Fund Balance	3	0.00				0.00
750-320001-00-1048 BASKET - BOYS Fund Balance	3	27,228.39	17,249.78	32,030.54	-154.50	12,293.13
750-320001-00-1274 BASKET - G DIST Fund Balance	3	0.00				0.00

## ROCKY MOUNTAIN HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 9:02AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1438 BASKET - G PLAY Fund Balance	3	0.00				0.00
750-320001-00-1502 BASKET - G TOUR Fund Balance	3	0.00				0.00
750-320001-00-1050 BASKET - GIRLS Fund Balance	3	8,094.37	19,532.99	14,378.07	530.41	13,779.70
750-320001-00-1568 BROADCASTING Fund Balance	3	742.45				742.45
750-320001-00-1292 CHEER DIII Fund Balance	3	139.00			-139.00	0.00
750-320001-00-1052 CHEERLEADERS Fund Balance	3	42,618.73	83,176.97	60,850.68	-30.50	64,914.52
750-320001-00-1076 CHOIR Fund Balance	3	6,515.27	10,673.32	10,869.59	-352.19	5,966.81
750-320001-00-1132 CHOIR ACAPELLA Fund Balance	3	0.00				0.00
750-320001-00-1342 CHOIR TOUR Fund Balance	3	0.00	7,500.00	2,875.00	540.00	5,165.00
750-320001-00-1902 CLASS OF 2024 Fund Balance	3	0.00				0.00
750-320001-00-2002 CLASS OF 2025 Fund Balance	3	7,465.43			-7,465.43	0.00
750-320001-00-2112 CLASS OF 2026 Fund Balance	3	0.00			7,465.43	7,465.43
750-320001-00-1454 CLUB ART Fund Balance	3	656.74				656.74
750-320001-00-1198 CLUB ASL Fund Balance	3	6.94				6.94
750-320001-00-1932 CLUB BOWLING Fund Balance	3	11.85	900.00	232.90		678.95
750-320001-00-1126 CLUB BPA Fund Balance	3	13.49	450.00	375.00		88.49
750-320001-00-1630 CLUB ESPORTS Fund Balance	3	0.00				0.00
750-320001-00-1136 CLUB FCCLA Fund Balance	3	502.01				502.01
750-320001-00-1058 CLUB FFA Fund Balance	3	253.27				253.27
750-320001-00-1114 CLUB FRENCH Fund Balance	3	144.31				144.31
750-320001-00-1038 CLUB GERMAN Fund Balance	3	121.97				121.97
750-320001-00-1384 CLUB JAPAN Fund Balance	3	228.35			-228.35	0.00
750-320001-00-1124 CLUB KEY Fund Balance	3	70.82	945.00	448.00		567.82
750-320001-00-2052 CLUB LEADERSHIP Fund Balance	3	1,589.48		834.23	1,622.00	2,377.25
750-320001-00-1208 CLUB MARKSMANSHIP Fund Balance	3	867.46	1,273.29	429.00		1,711.75
750-320001-00-2062 CLUB MOUNTAIN BIKE Fund Balance	3	0.00		-175.00	-175.00	0.00
750-320001-00-1252 CLUB NHS Fund Balance	3	3,449.34	50.00			3,499.34
750-320001-00-1300 CLUB SKILLS USA Fund Balance	3	39.00			-39.00	0.00
750-320001-00-1922 CLUB SNOW Fund Balance	3	599.45	25.00	85.00		539.45
750-320001-00-1254 CLUB SPANISH Fund Balance	3	17.55				17.55
750-320001-00-2113 CLUB SPORTS AV Fund Balance	3	0.00				0.00
750-320001-00-1306 CLUB TSA Fund Balance	3	403.03				403.03
750-320001-00-1572 CONC ANDERSON Fund Balance	3	2,622.65		191.85		2,430.80
750-320001-00-1862 CONC BAKER Fund Balance	3	2,292.78	388.80	149.33		2,532.25
750-320001-00-1992 CONC BELL Fund Balance	3	1,740.04	1,468.80	394.23		2,814.61
750-320001-00-1742 CONC BIDONDO Fund Balance	3	1,766.07			-1,766.07	0.00
750-320001-00-2082 CONC BILLINGE Fund Balance	3	0.00	86.40	61.84		24.56
750-320001-00-1618 CONC BRAUN Fund Balance	3	636.00			-636.00	0.00
750-320001-00-1458 CONC BYBEE Fund Balance	3	7,542.86	1,422.00	1,174.77		7,790.09
750-320001-00-1610 CONC CARPENTER Fund Balance	3	1,786.42				1,786.42
750-320001-00-1582 CONC CHAPMAN Fund Balance	3	950.43	1,447.20	963.69		1,433.94
750-320001-00-1620 CONC CLEMENTS Fund Balance	3	960.00				960.00
750-320001-00-1542 CONC CRAIG Fund Balance	3	2,964.66				2,964.66
750-320001-00-1962 CONC DORRIS Fund Balance	3	0.00				0.00
750-320001-00-1460 CONC DRLIK Fund Balance	3	2,413.36				2,413.36
750-320001-00-1592 CONC FISK Fund Balance	3	660.00			-660.00	0.00
750-320001-00-1584 CONC GAIPL Fund Balance	3	0.00				0.00
750-320001-00-1586 CONC GLEAVE Fund Balance	3	8,953.23	1,785.60	5,504.43		5,234.40
750-320001-00-1852 CONC HIGGINBOTHAM Fund Balance	3	976.08				976.08
750-320001-00-2092 CONC HIGGINBOTHAM, A Fund Balance	3	0.00	421.20	105.99		315.21
750-320001-00-1972 CONC HILL Fund Balance	3	647.40			-647.40	0.00
750-320001-00-1722 CONC HUDSON T Fund Balance	3	156.80			-156.80	0.00
750-320001-00-1682 CONC KERFOOT Fund Balance	3	942.91		520.53		422.38
750-320001-00-1554 CONC LEE, K Fund Balance	3	2,657.24	259.20	345.74		2,570.70
750-320001-00-2072 CONC MARTINEZ Fund Balance	3	475.20		272.29		202.91
750-320001-00-1544 CONC MAURER Fund Balance	3	11,091.91		1,074.32		10,017.59

## ROCKY MOUNTAIN HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 9:02AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1590 CONC MCCRADY Fund Balance	3	1,437.50			-1,437.50	0.00
750-320001-00-1702 CONC MCKELVEY Fund Balance	3	635.50			-635.50	0.00
750-320001-00-1692 CONC OBERMEYER Fund Balance	3	2,546.45	1,555.20	3,286.68		814.97
750-320001-00-1556 CONC OSTERHOUT Fund Balance	3	4,762.73	691.20	2,451.26		3,002.67
750-320001-00-1558 CONC PRICE Fund Balance	3	2,974.65	590.40	917.30		2,647.75
750-320001-00-1882 CONC QUAM Fund Balance	3	1,784.42	334.80			2,119.22
750-320001-00-1264 CONC REINHARDT Fund Balance	3	1,411.69		505.14		906.55
750-320001-00-1782 CONC ROPER Fund Balance	3	1,298.39	1,468.80	1,302.84		1,464.35
750-320001-00-1560 CONC SCHENK Fund Balance	3	2,919.19		2,320.12		599.07
750-320001-00-1872 CONC STEINER Fund Balance	3	3,609.81	831.60	933.87		3,507.54
750-320001-00-1822 CONC VANDAM Fund Balance	3	575.93		130.68		445.25
750-320001-00-1596 CONC WAGGONER T Fund Balance	3	0.00				0.00
750-320001-00-1762 CONC WARD Fund Balance	3	388.51	507.60			896.11
750-320001-00-1598 CONC WEAVER Fund Balance	3	1,302.71	374.40	104.11		1,573.00
750-320001-00-1600 CONC WELKER Fund Balance	3	671.49	993.60			1,665.09
750-320001-00-1552 CONC WENDT Fund Balance	3	2,420.64		1,216.60		1,204.04
750-320001-00-1614 CONC WHITE K Fund Balance	3	862.17		116.99		745.18
750-320001-00-1380 CONC WISE Fund Balance	3	737.60			-737.60	0.00
750-320001-00-1026 CONCESSIONS Fund Balance	3	3,591.27	2,095.98	4,700.46	1,355.69	2,342.48
750-320001-00-1408 COUNSELING Fund Balance	3	407.28				407.28
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	4,419.45	13,072.26	9,337.99		8,153.72
750-320001-00-1792 CTP PROGRAM Fund Balance	3	4,727.80	201.74	706.31	461.82	4,684.85
750-320001-00-1056 DANCE TEAM Fund Balance	3	5,520.81	18,754.29	18,721.46	-2,500.00	3,053.64
750-320001-00-1084 DEBATE Fund Balance	3	1,559.98	1,500.00	1,195.90		1,864.08
750-320001-00-1892 DISTRICT DEVICE PROTECTION Fund Balance	3	0.00				0.00
750-320001-00-1078 DRAMA Fund Balance	3	9,934.19	1,914.15	5,533.10	1,272.30	7,587.54
750-320001-00-1040 DRIVERS ED Fund Balance	3	2,975.00	9,635.00	11,560.00		1,050.00
750-320001-00-1612 ENGLISH MCFARLAND Fund Balance	3	0.00				0.00
750-320001-00-1370 FCS PLAYSCHOOL Fund Balance	3	223.74				223.74
750-320001-00-1060 FOOTBALL Fund Balance	3	12,451.67	50,894.95	72,593.85	26,130.74	16,883.51
750-320001-00-1364 FOOTBALL PLAYOF Fund Balance	3	0.00	1,894.96	5,321.59	3,426.63	0.00
750-320001-00-1156 FOOTBALL STATE PLAYOFF Fund Balance	3	0.00	2,517.93	1,086.10	3,511.40	4,943.23
750-320001-00-2042 FOOTBALL STATE TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1512 FOOTBALL TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1062 GOLF Fund Balance	3	11,177.83	16,498.00	21,189.53		6,486.30
750-320001-00-1842 GRANT - PUTZIER Fund Balance	3	168.49			-168.49	0.00
750-320001-00-1812 GRANT-BLUMHARDT Fund Balance	3	0.00				0.00
750-320001-00-1712 GRANT-JERNIGAN Fund Balance	3	242.32			-242.32	0.00
750-320001-00-1672 GRANT-MCKELVEY Fund Balance	3	1,720.95			-1,720.95	0.00
750-320001-00-1302 GRANT-PANGBURN Fund Balance	3	0.00				0.00
750-320001-00-1564 GRANT-WELKER Fund Balance	3	399.21			-399.21	0.00
750-320001-00-1390 GREENHOUSE Fund Balance	3	15,019.04		2,512.34		12,506.70
750-320001-00-1232 IDLA Fund Balance	3	16,105.71		40.00		16,065.71
750-320001-00-1466 INGERSOL, ZACH FOUNDATION Fund Balance	3	1,697.12			-1,697.12	0.00
750-320001-00-1286 LACROSSE - GIRL Fund Balance	3	4,467.72		1,542.76		2,924.96
750-320001-00-1024 LIBRARY Fund Balance	3	1,426.25	160.18	113.74	15.00	1,487.69
750-320001-00-1912 MCCRADY, MIKE FOUNDATION Fund Balance	3	863.26			-863.26	0.00
750-320001-00-1080 MUSICAL THEATER Fund Balance	3	10,171.67		3,260.00		6,911.67
750-320001-00-1092 NEWSPAPER Fund Balance	3	491.63	70.00	500.00		61.63
750-320001-00-1120 ORCHESTRA Fund Balance	3	2,779.42		100.99		2,678.43
750-320001-00-1482 PARKING Fund Balance	3	1,809.20	12,020.00	854.72		12,974.48
750-320001-00-1486 PAY TO PARTICIPATE Fund Balance	3	770.00	75,680.00	65,010.00	1,100.00	12,540.00
750-320001-00-1168 PE Fund Balance	3	220.45	2.52			222.97
750-320001-00-1440 PSYCH II Fund Balance	3	42.07			-42.07	0.00
750-320001-00-1616 RUGBY GIRLS Fund Balance	3	5,764.69	1,837.69	2,908.12	3,079.86	7,774.12
750-320001-00-0001 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00

## ROCKY MOUNTAIN HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 9:02AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1362 SCHOOL STORE Fund Balance	3	2,168.94	366.74	2,573.57	1,806.69	1,768.80
750-320001-00-1652 SECURITY Fund Balance	3	1,872.07	360.00	560.97		1,671.10
750-320001-00-1294 SOCCER ALL STAR Fund Balance	3	0.00				0.00
750-320001-00-1098 SOCCER-B Fund Balance	3	2,083.72	13,415.43	13,224.98	2,176.05	4,450.22
750-320001-00-1532 SOCCER-B TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1180 SOCCER-G Fund Balance	3	13,351.55	21,974.33	25,303.71	2,979.14	13,001.31
750-320001-00-2032 SOCCER-G DISTRICT Fund Balance	3	0.00	83.02	518.42	435.40	0.00
750-320001-00-1528 SOCCER-G TOURNY Fund Balance	3	0.00	6,398.00	6,398.00		0.00
750-320001-00-1236 SOFTBALL Fund Balance	3	11,870.02	2,023.78	1,204.07	975.36	13,665.09
750-320001-00-1498 SOFTBALL DISTRICT Fund Balance	3	0.00				0.00
750-320001-00-1354 SOS COUNSELING Fund Balance	3	380.11	37.99	37.99	-380.11	0.00
750-320001-00-2152 SOURCES OF STRENGTH Fund Balance	3	0.00	2,000.00	102.93		1,897.07
750-320001-00-1522 SP MED FUNDRAIS Fund Balance	3	6,999.22	2,869.98	7,077.39	336.35	3,128.16
750-320001-00-2142 SP MED HOSA REGIONALS Fund Balance	3	0.00				0.00
750-320001-00-1478 SPEC ED FUNDRAIS Fund Balance	3	3,594.27	650.00		316.06	4,560.33
750-320001-00-1436 SPEC ED STEFFEN Fund Balance	3	73.74			-73.74	0.00
750-320001-00-1184 SPECIAL ED. Fund Balance	3	200.20				200.20
750-320001-00-2122 SPORTS AV Fund Balance	3	0.00	5,987.50	5,987.50		0.00
750-320001-00-1090 ST COUNCIL Fund Balance	3	33,745.89	15,036.19	13,392.55	-131.60	35,257.93
750-320001-00-2013 ST COUNCIL SP PROJECT Fund Balance	3	291.83			-291.83	0.00
750-320001-00-2012 SUMMER SCHOOL Fund Balance	3	0.00	160.00	240.00		0.00
750-320001-00-1346 SUMMER SCHOOL Fund Balance	3	80.00				80.00
750-320001-00-1576 SWIM Fund Balance	3	6,664.47	10,245.96	11,656.12	439.42	5,693.73
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	347.00	1,161.00	1,491.00	30.00	47.00
750-320001-00-1378 TENNIS Fund Balance	3	5,284.73				5,284.73
750-320001-00-1015 TESTING Fund Balance	3	2,178.62				2,178.62
750-320001-00-1488 TESTING AP Fund Balance	3	15,901.77	28,028.00			43,929.77
750-320001-00-1490 TESTING SCHOLAR Fund Balance	3	839.28			-839.28	0.00
750-320001-00-1238 TRACK Fund Balance	3	16,034.43		1,467.92	-2,500.00	12,066.51
750-320001-00-1514 TRACK TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	5,855.88	2,006.61	5,318.17		2,544.32
750-320001-00-1240 VOLLEYBALL Fund Balance	3	33,639.07	79,641.37	82,238.80	-4,569.61	26,472.03
750-320001-00-1516 VOLLEYBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1326 VOLLEYBALL DIST Fund Balance	3	0.00	828.30	1,154.42	326.12	0.00
750-320001-00-1952 WASD RAFFLE TICKET Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	1,476.13	3,100.00	1,009.62		3,566.51
750-320001-00-1520 WRESTLING TOURN Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	12,367.41	12,070.00	15,996.34		8,441.07
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		574,519.59	686,449.77	683,194.53	68,586.91	646,441.74
<b>Total Liabilities and Equity</b>		581,742.53	693,342.42	672,911.57	72,698.56	674,951.94

## ROCKY MOUNTAIN HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 9:02AM

Cash Only -- Encumbrances Not Shown

ASSETS	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
<b>Total Equity</b>	0.00				0.00
<b>Total Liabilities and Equity</b>	0.00				0.00

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## OWYHEE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 8:45AM *PL*

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK lccu	1	286,103.97	719,804.08	719,930.20	79,287.74	365,265.59
750-111000-03-1001 BANK Advance Change	1	6,964.18			-464.18	6,500.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Lgip	1	216,583.38			3,171.82	219,755.20
750-112100-02-1001 BANK Dragonfly	1	2,500.76		4,774.28	11,474.12	9,200.60
750-112100-02-1001:0000 BANK Arbiter	1	9.00				9.00
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>512,161.29</b>	<b>719,804.08</b>	<b>724,704.48</b>	<b>93,469.50</b>	<b>600,730.39</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>512,161.29</b>	<b>719,804.08</b>	<b>724,704.48</b>	<b>93,469.50</b>	<b>600,730.39</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	26,969.60	-17.41	-15,760.32		42,712.51
<b>Total</b>		<b>26,969.60</b>	<b>-17.41</b>	<b>-15,760.32</b>		<b>42,712.51</b>
750-223100-00-1020 ADMIN Do Not Use Sales Tax Payable After	2	0.00				0.00
750-223100-00-1620 SALES TAX Sales Tax Payable	2	862.91	8,692.09	15,080.62	5,818.24	292.62
<b>Total</b>		<b>862.91</b>	<b>8,692.09</b>	<b>15,080.62</b>	<b>5,818.24</b>	<b>292.62</b>
750-230000-01-1834 STUDENT HOLDING ACCOUNT Student Hc	2	150.00				150.00
750-234000-00-1001 BANK Stale Dated Checks	2	795.07				795.07
<b>Total Liabilities</b>		<b>28,777.58</b>	<b>8,674.68</b>	<b>-679.70</b>	<b>5,818.24</b>	<b>43,950.20</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1562 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1212 -CTE ACC Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-2234 ACADEMIC DECATHLON Fund Balance	3	657.74	372.53	1,000.00	131.41	161.68
750-320001-00-1478 ACTIVITY CARD Fund Balance	3	44.50	36,772.10	41.98	-35,893.04	881.58
750-320001-00-1020 ADMIN Fund Balance	3	1,878.48	24,687.96	8,105.45	-15,248.94	3,212.05
750-320001-00-2344 ADMIN ATHLETE Fund Balance	3	437.72				437.72
750-320001-00-1011 AP CLASS On	3	200.00				200.00
750-320001-00-2084 ART HIST CLUB Fund Balance	3	693.35				693.35
750-320001-00-1724 ASTRONOMY CLUB Fund Balance	3	695.79				695.79
750-320001-00-1258 ATH TOURNAMENTS Fund Balance	3	0.00	744.36	2,222.34	1,477.98	0.00
750-320001-00-1168 ATH WASD RENTAL INCOME Fund Balance	3	0.00	2,500.00	17,251.68	20,398.25	5,646.57
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	18,801.96	5,484.48	19,853.37	9,892.12	14,325.19
750-320001-00-1448 AVID Fund Balance	3	11.56				11.56
750-320001-00-1332 BAND Fund Balance	3	7,573.59	16,574.09	19,416.21	825.00	5,556.47
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	11,800.97	1,608.53	5,320.67	4,160.06	12,248.89
750-320001-00-1764 BASEBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1574 BOWLING CLUB Fund Balance	3	2,003.39	2,680.00	896.36		3,787.03
750-320001-00-1126 BPA Fund Balance	3	278.06	1,377.18	1,519.50	674.68	810.42
750-320001-00-1048 BXB BOYS Fund Balance	3	1,496.32	19,637.00	12,662.35	1,490.00	9,960.97

## OWYHEE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 8:45AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1362 BXB BOYS CAMP Fund Balance	3	680.00	1,020.00		-1,700.00	0.00
750-320001-00-1050 BXB GIRLS Fund Balance	3	-3,829.14	8,171.40	2,402.09	1,930.00	3,870.17
750-320001-00-1360 BXB GIRLS CAMP Fund Balance	3	0.00				0.00
750-320001-00-1964 CAREER CENTER Fund Balance	3	26.26				26.26
750-320001-00-1512 CHEER Fund Balance	3	59,230.23	30,382.56	79,769.98	3,287.12	13,129.93
750-320001-00-1438 CHEER CAMP Fund Balance	3	355.00	2,615.00	1,614.75	-1,355.25	0.00
750-320001-00-2414 CHEER MS CAMP Fund Balance	3	1,725.00	7,085.00	7,856.79	-953.21	0.00
750-320001-00-2074 CHEMISTRY CLUB Fund Balance	3	146.26				146.26
750-320001-00-1582 CHOIR Fund Balance	3	212.60	2,006.22	2,516.32	640.91	343.41
750-320001-00-2054 CHOIR CAMP Fund Balance	3	0.00				0.00
750-320001-00-1668 COLORGUARD Fund Balance	3	489.59				489.59
750-320001-00-1026 CONCESSIONS Fund Balance	3	5,092.04	11,568.98	26,163.75	14,270.32	4,767.59
750-320001-00-1814 CONCUR-ALS Fund Balance	3	797.39				797.39
750-320001-00-1944 CONCUR-ANDREASON Fund Balance	3	5.40				5.40
750-320001-00-2384 CONCUR-BABIRACKI Fund Balance	3	168.54				168.54
750-320001-00-1994 CONCUR-BERG S Fund Balance	3	755.08	1,112.40	463.03	-45.00	1,359.45
750-320001-00-2304 CONCUR-BOYLE Fund Balance	3	1,294.29		121.19		1,173.10
750-320001-00-2104 CONCUR-BRISCOE Fund Balance	3	0.00	604.80	397.00		207.80
750-320001-00-1356 CONCUR-BROWN Fund Balance	3	3,136.00	950.40	459.41		3,626.99
750-320001-00-1610 CONCUR-CLARK T Fund Balance	3	319.32				319.32
750-320001-00-2254 CONCUR-CLARK, P. Fund Balance	3	99.03				99.03
750-320001-00-2314 CONCUR-CRENSHAW Fund Balance	3	320.89	1,278.00	296.54		1,302.35
750-320001-00-1200 CONCUR-DAVIS Fund Balance	3	6,750.15	1,090.80	2,158.48		5,682.47
750-320001-00-2004 CONCUR-EDWARDS Fund Balance	3	415.78	129.60			545.38
750-320001-00-2334 CONCUR-FONSECA Fund Balance	3	224.63	1,404.00	960.22		668.41
750-320001-00-1682 CONCUR-FOSTER Fund Balance	3	0.00				0.00
750-320001-00-2374 CONCUR-GILLETTE Fund Balance	3	924.96				924.96
750-320001-00-2014 CONCUR-GUNDERSON Fund Balance	3	698.19	226.80	576.79		348.20
750-320001-00-1884 CONCUR-HARDY Fund Balance	3	2,875.31				2,875.31
750-320001-00-1650 CONCUR-HASTIN Fund Balance	3	26.22				26.22
750-320001-00-2184 CONCUR-HERRBACH Fund Balance	3	1,088.24				1,088.24
750-320001-00-2164 CONCUR-HILLS Fund Balance	3	2,022.35	1,526.40	91.58		3,457.17
750-320001-00-2324 CONCUR-HUBBARD Fund Balance	3	602.05	1,440.00	313.36		1,728.69
750-320001-00-1298 CONCUR-KNIGHT Fund Balance	3	2,678.49	669.60	625.56		2,722.53
750-320001-00-1794 CONCUR-MALLOY Fund Balance	3	2,215.36	691.20	2,835.64		70.92
750-320001-00-2434 CONCUR-MANIS Fund Balance	3	90.00				90.00
750-320001-00-2214 CONCUR-MOUW Fund Balance	3	1,238.40		949.21		289.19
750-320001-00-2394 CONCUR-OLSON Fund Balance	3	216.00				216.00
750-320001-00-1894 CONCUR-PERRY Fund Balance	3	3,859.44	1,425.60			5,285.04
750-320001-00-2024 CONCUR-PHEASANT Fund Balance	3	3,238.07				3,238.07
750-320001-00-1854 CONCUR-SEUBERT K Fund Balance	3	0.00				0.00
750-320001-00-1774 CONCUR-SEUBERT S Fund Balance	3	0.00				0.00
750-320001-00-1634 CONCUR-SMITHGE Fund Balance	3	3,039.49	1,584.00	2,467.13		2,156.36
750-320001-00-1804 CONCUR-VIRDEN Fund Balance	3	2.25				2.25
750-320001-00-1844 CONCUR-WALLING Fund Balance	3	3,904.68		83.04		3,821.64
750-320001-00-1458 CONCUR-WARNECKE Fund Balance	3	209.48				209.48
750-320001-00-2204 CONCUR-WHITEMAN Fund Balance	3	1,094.40				1,094.40
750-320001-00-2034 CONCUR-WRIGHT Fund Balance	3	0.00				0.00
750-320001-00-2044 CONCUR-ZUROEVESTE Fund Balance	3	174.18				174.18
750-320001-00-1017 COUNSELING Fund Balance	3	-18,536.31	21,228.00	185.01		2,506.68
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	7,322.70	15,893.56	18,311.42	3,561.00	8,465.84
750-320001-00-1056 DANCE Fund Balance	3	17,157.04	58,812.68	46,861.71	4,105.86	33,213.87
750-320001-00-1114 DANCE CAMP Fund Balance	3	0.00	450.00		-450.00	0.00
750-320001-00-1084 DEBATE Fund Balance	3	639.25	373.02	926.55	766.19	851.91
750-320001-00-1078 DRAMA Fund Balance	3	21,671.31	2,281.36	6,698.22	517.72	17,772.17
750-320001-00-1556 DRAMA CLUB Fund Balance	3	53.63				53.63

## OWYHEE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 8:45AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1040 DRIVERS ED Fund Balance	3	2,200.00	6,875.00	8,525.00		550.00
750-320001-00-2264 ESPORTS CLUB Fund Balance	3	10.00				10.00
750-320001-00-1136 FCCLA Fund Balance	3	1,278.20	2,001.00	1,925.71		1,353.49
750-320001-00-1058 FFA Fund Balance	3	763.46	281.14	39.80	113.87	1,118.67
750-320001-00-1060 FOOTBALL Fund Balance	3	30,350.52	81,925.02	98,965.17	35,955.78	49,266.15
750-320001-00-1116 FOOTBALL CAMP Fund Balance	3	6,375.00		840.10	-5,534.90	0.00
750-320001-00-2364 FOSTER + HEART CLUB Fund Balance	3	193.64				193.64
750-320001-00-1066 FOUNDATIONS EMR Fund Balance	3	975.25		154.00		821.25
750-320001-00-2154 GAME CLUB Fund Balance	3	499.79	34.52	54.33	37.46	517.44
750-320001-00-2114 GLOBAL CITIZEN GRANT Fund Balance	3	390.81				390.81
750-320001-00-1062 GOLF Fund Balance	3	10,659.50	25,848.60	23,848.17	-545.94	12,113.99
750-320001-00-2284 GOVERNMENT Fund Balance	3	826.75				826.75
750-320001-00-1686 GREENHOUSE Fund Balance	3	5,475.42				5,475.42
750-320001-00-1344 HITTING FAC Fund Balance	3	5,688.30				5,688.30
750-320001-00-1502 HOSA Fund Balance	3	10,919.98	8,183.41	5,432.11	784.27	14,455.55
750-320001-00-1232 IDLA Fund Balance	3	8,070.17	40.00	155.00		7,955.17
750-320001-00-1604 ISI Fund Balance	3	0.00				0.00
750-320001-00-1388 KEY CLUB Fund Balance	3	1,915.09	727.73	160.50	-43.59	2,438.73
750-320001-00-1674 LACROSSE GIRLS Fund Balance	3	7,489.54	70.00	5,126.83	1,000.00	3,432.71
750-320001-00-1024 LIBRARY Fund Balance	3	1,504.71	70.26	123.65		1,451.32
750-320001-00-1288 LIGHTNING STORM GRAPHICS Fund Balance	3	706.71	412.00			2,189.82
750-320001-00-1158 NHS Fund Balance	3	1,097.84	1,053.58	73.49	259.25	2,337.18
750-320001-00-1412 ORCHESTRA Fund Balance	3	3,107.40	1,379.93	173.00	522.25	4,836.58
750-320001-00-1484 PARTICIPATION FEE Fund Balance	3	0.00	57,860.00	54,010.00	330.00	4,180.00
750-320001-00-1914 PLAY SCHOOL Fund Balance	3	360.00				360.00
750-320001-00-1954 PRE ENGINEERING Fund Balance	3	1,200.00				1,200.00
750-320001-00-1974 ROCKET CLUB Fund Balance	3	2,440.86				2,440.86
750-320001-00-1704 RUGBY Fund Balance	3	3,302.19	12,497.92	14,200.82	4,382.14	5,981.43
750-320001-00-1620 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-2294 SCIENCE Fund Balance	3	2,520.71		38.16		2,482.55
750-320001-00-1480 SECURITY Fund Balance	3	4,281.93	12,210.00	4,540.01	-3,005.00	8,946.92
750-320001-00-2354 SKI & SNOWBOARD CLUB Fund Balance	3	300.00	106.00	114.43		291.57
750-320001-00-1140 SKILLS USA/TSA Fund Balance	3	5,327.22	125.00	2,084.27		3,367.95
750-320001-00-2094 SOCCER B/G CAMP Fund Balance	3	5,084.80	2,687.00	2,383.00		5,388.80
750-320001-00-1098 SOCCER BOYS Fund Balance	3	11,684.99	19,703.54	22,897.57	9,680.01	18,170.97
750-320001-00-1098 SOCCER BOYS CAMP Fund Balance	3	0.00				0.00
750-320001-00-1180 SOCCER GIRLS Fund Balance	3	23,079.53	34,533.32	17,900.38	4,464.79	44,177.26
750-320001-00-1118 SOCCER GIRLS CAMP Fund Balance	3	0.00				0.00
750-320001-00-1236 SOFTBALL Fund Balance	3	8,965.60	9,729.06	15,353.85	2,000.00	5,340.81
750-320001-00-1540 SOFTBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1924 SOURCES OF STRENGTH Fund Balance	3	38.17		728.06	2,000.00	1,310.11
750-320001-00-2064 SP ED - KERN Fund Balance	3	32.74				32.74
750-320001-00-1402 SP ED DPT Fund Balance	3	115.93				115.93
750-320001-00-2274 SP ED PBI Fund Balance	3	15.75				15.75
750-320001-00-1334 SP MED TRAINER Fund Balance	3	10,335.18	380.00	6,037.53	3,230.00	7,907.65
750-320001-00-1522 SPED SNACK CART Fund Balance	3	286.16	106.60		134.75	527.51
750-320001-00-1278 STORMERS Fund Balance	3	26.63				26.63
750-320001-00-1090 STUCO Fund Balance	3	18,792.86	23,616.49	23,830.93	1,189.21	19,767.63
750-320001-00-0002 STUDENT HOLDING ACCOUNT Fund Balance	3	0.00				0.00
750-320001-00-1218 STUDENT STORE Fund Balance	3	4,585.43	3,632.49	8,083.80	4,884.98	5,019.10
750-320001-00-1744 SUMMER SCHOOL Fund Balance	3	0.00				0.00
750-320001-00-1640 SWIM Fund Balance	3	4,865.82	11,931.75	4,774.38	2,048.42	14,071.61
750-320001-00-1734 TECHNOLOGY FINE Fund Balance	3	150.00	510.00	610.00		50.00
750-320001-00-1378 TENNIS Fund Balance	3	12,438.32		592.08	1,000.00	12,846.24
750-320001-00-1592 TOURNAMENTS Fund Balance	3	291.83	4,567.40	7,291.95	2,432.72	0.00
750-320001-00-1552 TRACK Fund Balance	3	16,916.82	240.00	-90.00	-1,061.00	16,185.82

## OWYHEE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 8:45AM

Cash Only -- Encumbrances Not Shown

EQUITY	Beginning 7/01/2025		Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-2244 UNIFIED SP CLUB Fund Balance	3	437.17				437.17
750-320001-00-1490 VENDING ADMIN Fund Balance	3	390.88	2,201.68	2,670.66	346.40	268.30
750-320001-00-1244 VENDING STUDENT Fund Balance	3	295.24	3,643.32	2,849.77	899.09	1,987.88
750-320001-00-1240 VOLLEYBALL Fund Balance	3	19,462.24	40,590.58	53,595.22	8,405.78	14,863.38
750-320001-00-1013 VOLLEYBALL CAMP Fund Balance	3	5,325.00	3,230.00	5,272.23	-3,282.77	0.00
750-320001-00-2424 WEIGHT ROOM Fund Balance	3	857.83				857.83
750-320001-00-2145 WELDING Fund Balance	3	290.20			153.60	443.80
750-320001-00-1242 WRESTLING Fund Balance	3	18,606.23	14,611.60	12,997.18	1,315.40	21,536.05
750-320001-00-1190 WRESTLING CAMP Fund Balance	3	0.00				0.00
750-320001-00-2404 WRITING CENTER Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	16,288.42	35,053.85	22,626.36		28,715.91
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		483,383.71	711,129.40	725,384.18	87,651.26	556,780.19
<b>Total Liabilities and Equity</b>		512,161.29	719,804.08	724,704.48	93,469.50	600,730.39

800752

John Juge  
12/1/25

RENAISSANCE HIGH SCHOOL 25-26

Angelica M  
12/1/25Balance Sheet  
End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 12/01/25 9:48AM

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-111000-00-1001 BANK Mountain West Bank	1	218,085.05	60,736.84	52,652.81	15.94	226,185.02
750-111000-02-1001 BANK Advance Change	1	1,500.00				1,500.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	46.00				46.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
<b>Total</b>		<b>219,631.05</b>	<b>60,736.84</b>	<b>52,652.81</b>	<b>15.94</b>	<b>227,731.02</b>
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
<b>Total Assets:</b>		<b>219,631.05</b>	<b>60,736.84</b>	<b>52,652.81</b>	<b>15.94</b>	<b>227,731.02</b>
LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	237.48	-3,383.96		3,621.44
<b>Total</b>		<b>0.00</b>	<b>237.48</b>	<b>-3,383.96</b>		<b>3,621.44</b>
750-223100-00-1510 SALES TAX Sales Tax Payable	2	0.00	894.74	662.23	6.70	239.21
<b>Total</b>		<b>0.00</b>	<b>894.74</b>	<b>662.23</b>	<b>6.70</b>	<b>239.21</b>
750-230000-01-1590 STUDENT DEPOSIT Stu Dep	2	0.00				0.00
750-234000-00-1001 BANK Stale Dated Checks	2	411.15				411.15
<b>Total Liabilities</b>		<b>411.15</b>	<b>1,132.22</b>	<b>-2,721.73</b>	<b>6.70</b>	<b>4,271.80</b>
EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
<b>Total</b>		<b>0.00</b>				<b>0.00</b>
750-320001-00-1680 *CC TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1600 *CLASS TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1660 *CLUB TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1601 *CTE TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1130 ACADECA Fund Balance	3	533.20		250.00		283.20
750-320001-00-1478 ACTIVITY CARD Fund Balance	3	7,130.53	3,928.34	2,621.74	-2.52	8,434.61
750-320001-00-1020 ADMIN Fund Balance	3	11,959.79	1,872.69	3,768.24	-119.70	9,944.54
750-320001-00-1186 ART CLUB Fund Balance	3	768.03	289.00	170.24		886.79
750-320001-00-1520 BADGES Fund Balance	3	1,085.78	324.00	649.73		760.05
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1442 CAREER & COLLEGE Fund Balance	3	3,715.60		91.76		3,623.84
750-320001-00-1284 CC - BERTAGNOLL Fund Balance	3	2,254.16	1,281.60	1,031.34		2,504.42
750-320001-00-1362 CC - CHILTON Fund Balance	3	3,748.16	378.00			4,126.16
750-320001-00-1432 CC - COLTON Fund Balance	3	2,364.07	360.00	473.97		2,250.10
750-320001-00-1372 CC - DOBSON Fund Balance	3	2,563.60		375.50		2,188.10
750-320001-00-1294 CC - DREXLER Fund Balance	3	4,613.09	986.40	664.91		4,934.58
750-320001-00-1228 CC - FELTEN Fund Balance	3	4,175.85		520.72		3,655.13
750-320001-00-1620 CC - HAWKE Fund Balance	3	1,066.04				1,066.04
750-320001-00-1530 CC - HEMSERI Fund Balance	3	1,899.09	702.00			2,601.09
750-320001-00-1274 CC - LEDOUX Fund Balance	3	390.37		390.37		0.00
750-320001-00-1310 CC - LI Fund Balance	3	1,961.74		305.80	-59.88	1,596.06
750-320001-00-1312 CC - MAREMA Fund Balance	3	3,411.82				3,411.82
750-320001-00-1036 CC - MARTINI Fund Balance	3	3,038.49		2,038.72		999.77
750-320001-00-1332 CC - MICK Fund Balance	3	9,860.10				9,860.10
750-320001-00-1560 CC - MOORE Fund Balance	3	3,502.69	334.80	336.73		3,500.76
750-320001-00-1320 CC - PETERS, J Fund Balance	3	7,690.84	2,214.00	4,963.36		4,941.48
750-320001-00-1282 CC - SCHNEIDERM Fund Balance	3	1,390.70	194.40	568.23		1,016.87
750-320001-00-1318 CC - SMITH, A Fund Balance	3	418.71	680.40	1,076.72		22.39

## RENAISSANCE HIGH SCHOOL 25-26

## Balance Sheet

End of Period after closing

Report Date and Time: 12/01/25 9:48AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 11/30/2025
750-320001-00-1072 CC - ZABALA Fund Balance	3	0.00	806.40	210.00	59.88	656.28
750-320001-00-1402 CTE UNIFORMS Fund Balance	3	0.00	10,552.23	10,461.02	60.64	151.85
750-320001-00-1342 CULTURE CLUB Fund Balance	3	1,374.62				1,374.62
750-320001-00-1084 DEBATE TEAM Fund Balance	3	4,907.06	4,467.91	281.98		9,092.99
750-320001-00-1052 DONATIONS Fund Balance	3	15,544.23	178.62	1,175.94		14,546.91
750-320001-00-1013 DRAMA CLUB Fund Balance	3	10,916.10	375.00	82.42		11,208.68
750-320001-00-1040 DRIVERS ED Fund Balance	3	0.00	2,475.00	1,650.00		825.00
750-320001-00-1114 EMT Fund Balance	3	99.60				99.60
750-320001-00-1540 ESPORTS Fund Balance	3	0.10	20.68			20.78
750-320001-00-1476 FCCLA CLUB Fund Balance	3	8,799.95	2,007.88	1,283.58		9,524.25
750-320001-00-1630 FCS Fund Balance	3	409.68				409.68
750-320001-00-1164 FIELD TRIPS Fund Balance	3	342.03				342.03
750-320001-00-1392 HOSA CLUB Fund Balance	3	656.09	2,577.07	139.85		3,093.31
750-320001-00-1232 IDLA Fund Balance	3	4,206.07	150.00	115.00		4,241.07
750-320001-00-1188 INKSLINGERS Fund Balance	3	112.80				112.80
750-320001-00-1086 INSTRUM. MUSIC Fund Balance	3	3,390.64	2,238.32	2,600.98		3,027.98
750-320001-00-1024 LIBRARY Fund Balance	3	7,156.77	166.00	3,094.79		4,227.98
750-320001-00-1062 LIGHTHOUSE Fund Balance	3	424.63	379.58	299.25		504.96
750-320001-00-1174 MOCK TRIAL Fund Balance	3	135.00	1,210.00	1,000.00		345.00
750-320001-00-1208 NAT HISTORY DAY Fund Balance	3	733.84				733.84
750-320001-00-1132 NAT HON SOC Fund Balance	3	1,162.15	600.00	375.05		1,387.10
750-320001-00-1480 PARKING Fund Balance	3	8,088.51	3,885.00	2,681.14		9,292.37
750-320001-00-1492 PSAT Fund Balance	3	1,655.32				1,655.32
750-320001-00-1670 RHS BOOK CLUB Fund Balance	3	0.00				0.00
750-320001-00-1570 RTI CLUB Fund Balance	3	184.00				184.00
750-320001-00-0003 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1640 SCIENCE BOWL Fund Balance	3	405.81				405.81
750-320001-00-1456 SKILLS USA CONS Fund Balance	3	2,938.67				2,938.67
750-320001-00-1500 SKILLS USA FIRE Fund Balance	3	374.30				374.30
750-320001-00-1466 SKILLS USA LAW Fund Balance	3	419.17				419.17
750-320001-00-1254 SNOW TEAM Fund Balance	3	124.00		135.00		-11.00
750-320001-00-1090 STUCO Fund Balance	3	25,734.39	10,787.78	6,032.49	70.82	30,560.50
750-320001-00-1590:0 STUDENT DEPOSIT Fund Balance- Stude	3	0.00				0.00
750-320001-00-1218 SUMMER SCHOOL Fund Balance	3	160.00	160.00			320.00
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	50.00	50.00		0.00
750-320001-00-1017 TESTING Fund Balance	3	493.00	2,214.00	493.00		2,214.00
750-320001-00-1060 TRANSCRIPTS Fund Balance	3	1,080.12		967.28		112.84
750-320001-00-1140 TSA CLUB Fund Balance	3	1,793.94	25.00			1,818.94
750-320001-00-1244 VENDING Fund Balance	3	3,756.50	682.52	1,412.54		3,026.48
750-320001-00-1650 VOYAGER DICE CLUB Fund Balance	3	80.18		17.49		62.69
750-320001-00-1094 YEARBOOK Fund Balance	3	32,018.18	50.00	517.66		31,550.52
750-320001-00-1422 Z CC - NEIL Fund Balance	3	0.00				0.00
750-320001-00-1003 -SYSTEM Fund Balance	3	0.00				0.00
<b>Total Equity</b>		219,219.90	59,604.62	55,374.54	9.24	223,459.22
<b>Total Liabilities and Equity</b>		219,631.05	60,736.84	52,652.81	15.94	227,731.02



# West Ada SCHOOL DISTRICT

*Preparing Today's Students  
for Tomorrow's Challenges*

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## MEMO

**TO:** Dr. Derek Bub, Board of Trustees  
**FROM:** Cathy Wright, Procurement Manager  
**DATE:** December 19, 2025  
**RE:** Bid# FF-F-26-34201-2039 Managed Internal Broadband Services Bid  
**STRATEGIC PLAN ALIGNMENT:** Safe & Well-Equipped Schools

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**Recommendation:** We recommend awarding the contract for Wyebot Wireless Platform Sensors with 5 year licenses, to **Ednetics** for **\$224,976.00** for the 26-27 and 27-28 schools year (cost prior to E-Rate reimbursement). This recommendation follows a fair and competitive bidding process, conducted in compliance with Idaho Code 67-2806A, District Policy 802.50, and Universal Services Administrative Company (E-Rate) guidelines.

### Why this Matters

Managed Internal Broadband Services using the Wyebot Wireless Platform and sensor-based monitoring provide proactive oversight of West Ada's wireless network performance. This solution continuously analyzes connectivity, identifies sources of interference, and alerts staff to issues before they impact classrooms or critical operations. With five-year licenses, the district gains long-term visibility into network health, reduced troubleshooting time, and more efficient use of IT resources. These services help ensure reliable, high-quality wireless access for students and staff, and with the E-Rate program reimbursing 50% of eligible costs, we maximize taxpayer value while strengthening network stability and instructional continuity.

### Bid Process and Results

A public Request for Proposals (RFP) was issued for Wireless Platform Sensors with 5 year licenses. The opportunity was advertised and made available to a nationwide audience via our E-procurement software. Proposals were evaluated by a committee of five district employees using the following criteria:

- Price of Eligible Products and Services (30 pts)
- Proposed Solution Specifications (25 pts)
- Vendor/Personnel Qualifications (20 pts)
- Prior Experience providing services requested of similar scope and size (15 pts)
- Prior Experience with educational entities and/or WASD (10 pts)

### Bidder Results:

Bidder	Overall Score
Ednetics	73.09 points
MicroK12	53.9 points

### Historical Spending

The bid amount reflects pricing for the specified scope of work and does not represent the district's projected total spend for the years. Actual expenditures may vary based on equipment needs, project scope, and E-Rate reimbursement. The recommended vendor's pricing ensures comprehensive coverage for all required Wyebot Sensors, supporting the district's ability to maintain reliable technology infrastructure year-round.

Thank you for your consideration.



# West Ada SCHOOL DISTRICT

*Preparing Today's Students  
for Tomorrow's Challenges*

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## MEMO

**TO:** Dr. Derek Bub, Board of Trustees  
**FROM:** Cathy Wright, Procurement Manager  
**DATE:** December 11, 2025  
**RE:** Bid# FF-F-26-34202-2039 Network Switch Licensing Bid  
**STRATEGIC PLAN ALIGNMENT:** Safe & Well-Equipped Schools

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**Recommendation:** We recommend awarding the contract for Network Switch licenses to **Ednetics** for **\$193,008.67** for the 26-27 school year (cost prior to E-Rate reimbursement). This recommendation follows a fair and competitive bidding process, conducted in compliance with Idaho Code 67-2806A, District Policy 802.50, and Universal Services Administrative Company (E-Rate) guidelines.

### Why this Matters

Network switch licenses are essential for enabling the full functionality, security, and manageability of West Ada's switching infrastructure. These licenses provide access to critical features such as centralized monitoring, advanced configuration tools, firmware updates, and enhanced security protections that keep our network operating reliably and efficiently. Maintaining current licenses ensures optimal performance, reduces downtime, and supports rapid troubleshooting across all district sites. With the E-Rate program reimbursing 50% of eligible costs, we maximize taxpayer value while sustaining a secure, high-performing network environment for students and staff.

### Bid Process and Results

A public Request for Proposals (RFP) was issued for Cisco Catalyst 9500 DNA Advantage licenses, or equivalents. The opportunity was advertised and made available to a nationwide audience via our E-procurement software. Proposals were evaluated by a committee of five district employees using the following criteria:

- Price of Eligible Products and Services (30 pts)
- Proposed Solution Specifications (25 pts)
- Vendor/Personnel Qualifications (20 pts)
- Prior Experience providing services requested of similar scope and size (15 pts)
- Prior Experience with educational entities and/or WASD (10 pts)

### Bidder Results:

Bidder	Overall Score
Ednetics	93.07 points
Evo Pro Tech	63.62 points

### Historical Spending

The bid amount reflects pricing for the specified scope of work and does not represent the district's projected total expenditure for the year. Actual expenditures may vary based on equipment needs, project scope, and E-Rate reimbursement. The recommended vendor pricing ensures comprehensive coverage for all required Network Switch licenses, supporting the district's ability to maintain reliable technology infrastructure year-round.

Thank you for your consideration.



# West Ada SCHOOL DISTRICT

*Preparing Today's Students  
for Tomorrow's Challenges*

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## MEMO

**TO:** Dr. Derek Bub, Board of Trustees  
**FROM:** Cathy Wright, Procurement Manager  
**DATE:** December 16, 2025  
**RE:** Bid# FF-F-26-34203-2039 Network Switches Mini Bid  
**STRATEGIC PLAN ALIGNMENT:** Safe & Well-Equipped Schools

---

**Recommendation:** We recommend awarding the contract for Network Switches, including 5 years of licensing, to Compunet for **\$770,080.75** for the 26-27 and 27-28 schools year (cost prior to E-Rate reimbursement). This recommendation follows a fair and competitive bidding process, conducted in compliance with Idaho Code 67-2806A, District Policy 802.50, and Universal Services Administrative Company (E-Rate) guidelines.

### Why this Matters

Reliable network switches are the backbone of West Ada School District's technology infrastructure. They enable secure, high-speed connectivity for classrooms, offices, and critical systems, ensuring students and staff have dependable access to learning tools, digital resources, and operational applications. Up-to-date switches reduce network congestion, improve performance, and enhance cybersecurity across all buildings. The E-Rate program will reimburse 50% of eligible costs, maximizing taxpayer value while supporting our commitment to maintaining a modern, resilient, and efficient network.

### Bid Process and Results

A public Request for Proposals (RFP) was issued for Network Switches, including 5 years of licensing. The opportunity was sent to all awarded vendors under the OETC UPS contract, per E-Rate rules. Proposals were evaluated by a committee of five district employees using the following criteria:

- Price of Eligible Products and Services (30 pts)
- Proposed Solution Specifications (25 pts)
- Vendor/Personnel Qualifications (20 pts)
- Prior Experience providing services requested of similar scope and size (15 pts)
- Prior Experience with educational entities and/or WASD (10 pts)

### Bidder Results:

Bidder	Overall Score
Compunet	94.87 points
Ednetics	82.80 points
Ednetics Alternate #1	66.31 points

### Historical Spending

The bid amount reflects pricing for the specified scope of work and does not represent the district's projected total spend for the years. Actual expenditures may vary based on equipment needs, project scope, and E-Rate reimbursement. The recommended vendor's pricing ensures comprehensive coverage for all required Network Switches, supporting the district's ability to maintain reliable technology infrastructure year-round.

Thank you for your consideration.



# West Ada SCHOOL DISTRICT

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for Tomorrow's Challenges*

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## MEMO

**TO:** Dr. Derek Bub, Board of Trustees  
**FROM:** Cathy Wright, Procurement Manager  
**DATE:** December 16, 2025  
**RE:** Bid# FF-F-26-34901-2039 Wireless Access Points Mini Bid  
**STRATEGIC PLAN ALIGNMENT:** Safe & Well-Equipped Schools

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**Recommendation:** We recommend awarding the contract for cloud based Wireless Access Points, and installation at new sites, to **Compunet** for **\$2,003,595.64** for the 26-27 and 27-28 schools year (cost prior to E-Rate reimbursement). This recommendation follows a fair and competitive bidding process, conducted in compliance with Idaho Code 67-2806A, District Policy 802.50, and Universal Services Administrative Company (E-Rate) guidelines.

### Why this Matters

Reliable wireless access points are essential for delivering robust, districtwide Wi-Fi that supports modern teaching, learning, and operational needs. These devices ensure students and staff have consistent, secure, and high-speed wireless connectivity in every classroom and common area, enabling the use of Chromebooks, instructional software, online assessments, and communication tools. Upgrading our access points improves coverage, increases capacity, and strengthens network security. The E-Rate program will reimburse 50% of eligible costs, maximizing taxpayer value and helping us maintain a safe, efficient, and future-ready wireless environment.

### Bid Process and Results

A public Request for Proposals (RFP) was issued for Wireless Access Points, and installation at new sites. The opportunity was sent to all awarded vendors under the OETC UPS contract, per E-Rate rules. Proposals were evaluated by a committee of five district employees using the following criteria:

- Price of Eligible Products and Services (30 pts)
- Proposed Solution Specifications (25 pts)
- Vendor/Personnel Qualifications (20 pts)
- Prior Experience providing services requested of similar scope and size (15 pts)
- Prior Experience with educational entities and/or WASD (10 pts)

### Bidder Results:

Bidder	Overall Score
Compunet	94.78 points
Ednetics	85.63 points
Ednetics Alternate #1	72.60 points

### Historical Spending

The bid amount reflects pricing for the specified scope of work and does not represent the district's projected total spend for the years. Actual expenditures may vary based on equipment needs, project scope, and E-Rate reimbursement. The recommended vendor's pricing ensures comprehensive coverage for all required Wireless Access Points, supporting the district's ability to maintain reliable technology infrastructure year-round.

Thank you for your consideration.



# West Ada SCHOOL DISTRICT

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## MEMO

**TO:** Board of Trustees  
**FROM:** Amy White  
**DATE:** January, 2026  
**RE:** Consent Agenda – List of Policies and AR's for Review

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### **STRATEGIC PLAN ALIGNMENT: Safe and Well-Equipped Schools**

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The Consent Agenda for the Board's Annual Meeting includes a number of Policies and Administrative Regulations for the Board's consideration. This is believed to be the second occasion on which these items have been presented as part of the Annual Meeting agenda as opposed to a different format.

Pursuant to Idaho Administrative Rule 08.03.03.160, *Safe Environment and Discipline*, each school district is required to maintain comprehensive policies and procedures addressing the following areas:

- School Climate
- Discipline
- Student Health
- Violence Prevention
- Possession of Weapons on Campus
- Substance Abuse, including Tobacco, Alcohol, and Other Drugs
- Suicide Prevention
- Student Harassment
- Drug-Free School Zones
- Building Safety, including Evacuation Drills
- Relationship Abuse and Sexual Assault Prevention and Response

These policies and procedures must be reviewed on an annual basis. By presenting the applicable District Policies and Administrative Regulations to the Board for review and approval during the Annual Meeting, the District is best able to clearly document compliance with this annual review requirement.

It should be noted that the subject matters listed above are reviewed far more frequently throughout the year, including through the work of the Policy Committee, the annual preparation and revision of multiple District handbooks, and in connection with specific student-related matters as they arise. However, inclusion of these items on the Consent Agenda at the Annual Board Meeting provides the most efficient and reliable method for documenting that the required annual review has occurred.

**Summary of Leave Requests**  
**January 12, 2026**

Name	Position – Building	Type of Leave – Leave without Pay	Start Date	End Date	Day	Costs	Approval	Source of Funds
Maxine Faler	Food Tech - Lake Hazel Middle	Leave without Pay	2/25/2026	3/30/2026	3	n/a	Yes	n/a
Shannon Dunn	Teacher – Star Elementary	Leave without Pay	1/5/2026	8/2026	93	n/a	Yes	n/a
Erendira AvaradoPantoja	Custodian – Meridian Elementary	Leave without Pay	1/7/2026	2/2/2026	7	n/a	Yes	n/a
Susan Thames	Kitchen Manager- Chief Joseph Elementary	Leave without Pay	2/13/2026	2/24/2026	3	n/a	Yes	n/a
Jennifer Crook	Teacher – Willow Creek Elementary	Leave without Pay	5/7/2026	5/8/2026	2	n/a	Yes	n/a
Collette Violette	Head Secretary – Prospect Elementary	Leave without Pay	12/17/2025	1/5/2026	3	n/a	Yes	n/a
Kristina Clarke	Para – Mountain View High	Leave without Pay	12/8/2025	12/9/2025	1	n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
		Leave without Pay				n/a	Yes	n/a
Name	Position – Building	Type of Leave – Parental	Start Date	End Date	Day	Costs	Approval	Source of Funds
		Leave without Pay				n/a	Yes	n/a
Name	Position – Building	Type of Leave – Health	Start Date	End Date	Day	Costs	Approval	Source of Funds
		Leave without Pay				n/a	Yes	n/a
Name	Position – Building	Type of Leave – Other	Start Date	End Date	Day	Costs	Approval	Source of Funds
		Contract Leave				n/a	Yes	n/a

**EMPLOYMENT RECOMMENDATIONS**  
**NEW HIRES, CHANGES OR SEPARATIONS**

**NEW HIRES**

NAME	POSITION	LOCATION	FTE	NEW	REPLACE
Andes, Kenneth	Football Coach	Mountain View High			R
Ayers, Charles	Paraprofessional	Barbara Morgan STEM Academy	0.5	N	
Bennett, Kaelynn	Girls Lacrosse Coach	Mountain View High			R
Boiko, Bohdan	Custodian	Owyhee High	1		R
Bowman, Linda	Paraprofessional	Lowell Scott Middle	1		R
Breyfogle, Madeline	Paraprofessional	Flyers	1		R
Calderson, Brooke	Teacher	Meridian Middle	1		R
Chandler, Melissa	Game Worker	Rocky Mountain High			R
Choudhary, Sony	Paraprofessional	Andrus Elementary	1		R
Clark, Tara	Receptionist	District Service Center	1		R
Delagado, Micaela	Girls Basketball Coach	Centennial High			R
Evans, Rebecca	Maintenance Tech	Maintenance	0.46875		R
Ford, Teisha	Paraprofessional	Desert Sage Elementary	1		R
Ganter Gutierrez, Nancy	Paraprofessional	Pleasant View Elementary	0.5		R
Gehrke, Susanne	Teacher	Ustick Elementary	0.4	N	
Goss, Aubrey	Paraprofessional	Barbara Morgan STEM Academy	1		R
Guardado, Bertha	Maintenance Tech	Maintenance	0.46875		R
Hastin, Kevin	Head Football Coach	Meridian High			R
Highland, Hailey	Paraprofessional	Eagle Middle	1		R
Johnson, Rebecca	Head Volleyball Coach	Mountain View High			R
King, Amanda	Paraprofessional	Ponderosa Elementary	0.5		R
Lucas, Lilyanne	Paraprofessional	Summerwind Elementary	1		R
Maughan, Cassandra	Wrestling Coach	Owyhee High			R
Misajet, Craig	Teacher	Mountain View High	1		R
Newhouse, Jenay	Asst. Secretary	Willow Creek Elementary	0.5		R
Pavloff, Denise	Paraprofessional	Meridian Middle	1		R
Prentice, Christina	Head Secretary	Idaho Fine Arts Academy	1		R
Pribadi, Shawn	Field Services Tech	District Service Center	1		R
Pritchett, Mia	Bookkeeper	Lowell Scott Middle	1		R
Ramon, Brandi	Safe School Asst.	Crossroads Middle	1		R
Richardson, Mary	Social Media/Football	Eagle High			R
Santos, Maricela	Asst. Secretary	Mountain View High	1	N	
Smith, Destiny	Paraprofessional	Pleasant View Elementary	0.4		R
Smith, Ethan	Basketball Coach	Lewis & Clark Middle			R
Staker, Arianna	Paraprofessional	Eagle Middle	1		R
Storton, Cruz	Football Audio Visual	Mountain View High			R
Testin, Shawn	Wrestling Coach	Eagle High			R
Thorson, Gary	Head Football Coach	Rocky Mountain High			R
Timmons, Michelle	Paraprofessional	Meridian Elementary	1	.5 N	.5 R
Walker, Kaylan	Social Media Graphic Design Coordinator	District Service Center	1	N	

**EMPLOYMENT RECOMMENDATIONS**  
**NEW HIRES, CHANGES OR SEPARATIONS**

**NEW HIRES**

NAME	POSITION	LOCATION	FTE	NEW	REPLACE
White, Noah	Boys Basketball Coach	Mountain View High			R

**CHANGES**

NAME	FROM	TO	FTE	NEW	REPLACE
Hagadone, Michael	Leave of Absence	Teacher	1		R
Vogt, John	Coach	Community-Based Rehab Services	1		R

**SEPARATIONS**

NAME	POSITION	LOCATION	FTE
Chatterton, Michael	Teacher	Rebound	1
Dalessio, Kaylina	Paraprofessional	Siena Elementary	0.8
Demenezes, Yesenia	Paraprofessional	Desert Sage Elementary	1
Green, Ashlynn	Paraprofessional	Star Elementary	0.8
Greer, Shane	Paraprofessional	Desert Sage Elementary	1
Hamm, Anna	School Nurse	Centennial High	1
Hanks, Raegen	Behavior Interventionist	Special Services	1
Henthorn, Julie	Admin Asst. /HR Department	District Service Center	1
Hoskins, Curtis	Paraprofessional	Barbara Morgan STEM Academy	1
Johnson, Nathaniel	Paraprofessional	Meridian Middle	1
Jones, Rebecca	SLP Asst.	Hillsdale Elementary	1
Lee, Ramona	Special Services Director	District Service Center	1
McKinley, Deborah	Teacher	Hillsdale Elementary	1
McManus, Jessyka	Paraprofessional	Desert Sage Elementary	1
Mead, Madeline	Paraprofessional	Meridian Elementary	1
Moore, Cassie	Teacher	Ustick Elementary	0.5
Muglia, Colton	Paraprofessional	Star Elementary	1
Noyola, Irene	School Nutrition Asst. Manager	Barbara Morgan STEM Academy	0.75
Pless, Alexandra	Paraprofessional	Discovery Elementary	1
Ramadhani, Mmela	Custodian	Eagle High	1
Shephard, Delbert	Head Custodian	Joplin Elementary	1
Shuster, Angela	Paraprofessional	Paramount Elementary	1
Smillie, Emma	Health Tech	Rocky Mountain High	1
Smith, Logann	Teacher	Centennial High	1
Stuart, Kristine	Paraprofessional	Pepper Ridge Elementary	0.8
Vargas, Billie Jean	Security	Mountain View High	1
Watts, Richard C.	Head Custodian	Mountain View High	1
Wedman, Ashley	Paraprofessional	Owyhee High	1
Yates, Brooklin	Health Tech	Eagle Hills Elementary	0.53333

**EMPLOYMENT RECOMMENDATIONS**  
**NEW HIRES, CHANGES OR SEPARATIONS**

**SEPARATIONS**

NAME	POSITION	LOCATION	FTE
Zamberlin, John	Teacher	Meridian High	0.5

**REASONS**

Involuntary Transfer - 4

Leaving Education - 3

Parental/Family Obligations - 2

Personal - 13

Retirement - 5

Return to School - 1

School District in State - 1

Spouse Transferred - 1



# West Ada SCHOOL DISTRICT

*Preparing Today's Students  
for Tomorrow's Challenges*

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## MEMO

**TO:** Board of Trustees, Dr. Derek Bub, Superintendent

**FROM:** Renée Senander, Chief Human Resources Officer

**DATE:** January 12, 2026

**RE:** Alternate Authorization and Provisional Certification

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### **STRATEGIC PLAN ALIGNMENT: Teaching, Learning and Innovation**

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In accordance with State Statute 33-1203, Idaho Code, and Idaho State Board Rule §08.02.02.042, we request that the Board of Trustees declare a hiring emergency for the purpose of employing less than fully certified teachers.

The purpose of the Alternative Authorization – Teacher to New Certification / Endorsement is to allow Idaho school districts to request emergency certification when a professional position cannot be filled with a teacher holding the proper certification. The teacher must hold a bachelor's degree and a valid Idaho teacher certificate without full endorsement in the content area of need. The declaration of the hiring emergency must be documented in the regular board minutes.

The purpose of the Provisional Certification is to allow Idaho school districts to request emergency certification when a professional position cannot be filled with a teacher holding the proper certification. The teacher must hold an associate degree or have two years of college training but does not hold a valid Idaho credential to serve in an assignment that requires certification/endorsement. The declaration of the hiring emergency must be documented in the regular board minutes.

The district requests approval to seek a 2025-26 Alternative Authorization or Provisional Certification for the following individual(s):

- **Lamunyon, Ginna: to teach 7029 Exceptional Child Education K-12**
- **Nielebeck, Alexander: to teach 7029 Exceptional Child Education K-12**
- **Peek, Micah: to teach 7029 Exceptional Child Education K-12**



# West Ada

## SCHOOL DISTRICT

Enhanced Campus Safety Plan  
Campus Sentinels – Second Reading  
January 12, 2026

# A System of Supports in West Ada

Establish the *non-negotiable systems, structures, and instructional practices* that ensure every student in West Ada School District has access to high-quality teaching, a supportive learning environment, and the academic and behavioral supports necessary to maximize growth.

West Ada is committed to safe and secure learning environments for all students, staff, and patrons.



# Our Commitment to Protect

The children we serve and the staff that serve our children are our greatest assets.





## Safety / Security

- Campus Sentinels
- Wearable alert technology
- Trained security staff
- Emergency drills and alert notifications
- Incident response teams
- Secure entry/door access
- Cameras
- SROs

## Behavior

- Trained behavior support staff
- Taught behavior expectations
- Common discipline response
- Reporting systems (e.g., See Tell Now)
- Zero-tolerance response
- Behavior support programs /teams



# Campus Sentinels

- 2<sup>nd</sup> Reading Policy 506.10 – Campus Sentinels
- Goal: Prevention and deterrence
- Concealed armed security presence on campus
- West Ada employees – retired/former/current certified law enforcement officers in good standing
  - Fall under West Ada's policies and procedures
- Rigorous screening process before hiring
- Annual training in partnership with law enforcement



# Policy Changes

## 1) POST certification and retired law enforcement officers

+ Peace Officer Standards and Training (POST) Basic Certification is granted through a center accredited by the International Association of Directors of Law Enforcement. This requires graduation from a law enforcement academy or POST approved college program, 40 hours of field training, and completion of a six month probationary period. Such POST Certification must be accepted by the State of Idaho or through an Out of State Lateral endorsement and comport with IDAPA Regulation 11.11.01.050. Officers who retired in Good Standing with POST Certification are considered eligible to apply.

## 2) Annual training in partnership with the Meridian Police Department

+ Recruits will be expected to undergo rigorous training before they will be authorized for deployment on school grounds. This training will be overseen by the Meridian Police Department and shall be over and above any training received at other departments. Training will occur annually and shall include:



# Policy Changes

## 3) Display of staff identification card

- + Campus Sentinels shall prominently display their West Ada Staff Identification Card at all times while on duty. The ID shall be clearly visible above the waist and unobscured by clothing.

## 4) Rules of engagement

- + Campus Sentinels are primarily intended to serve as a deterrence and generally should yield to existing school safety personnel or the responding School Resource Officer to handle matters that do not pose a threat of death or serious bodily harm. For instance, Campus Sentinels should immediately notify the school safety team of physical altercations (ie, fights), presence of contraband, or other activity which require attention and may monitor the situation from a distance. However, since Use of Force is restricted to scenarios involving threat of death or serious bodily harm, Campus Sentinels must refrain from engaging directly in situations that do not meet that threshold.



# December 2025 Pilot

- 3 SROs at 13 schools acted as Campus Sentinels
- Positive and supportive response from all sites



# Lt. Harper, Meridian Police Department



# Our Commitment to Protect

Thank you for your support of our Enhanced Campus Safety Plan. Together, we increase our ability to strengthen and protect our most valuable assets.



# Create Policy 0506-10 Campus Sentinels

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## Statement of Principles

The safety, security, and protection of our students and staff are a central focus for the West Ada School District, which the Board of Trustees wishes to enhance through *Campus Sentinels*.

*Campus Sentinels* are individuals with law enforcement backgrounds who have passed a thorough screening demonstrating the judgment needed to respond wisely in moments of crisis. To this experience, local law enforcement will provide additional rigorous, ongoing training specific to school environments to deter and, if necessary, respond to potential acts of violence. Candidates who possess these qualifications and pass the training detailed in this policy will be authorized by the Board of Trustees under Idaho Code 18-3302D to carry firearms on West Ada School District property while serving as Campus Sentinels.

Such personnel will be deployed discreetly and randomly to maximize strategic ambiguity while coordinating with local law enforcement to ensure effective aligned responses to any incidents. Campus Sentinels are designed to complement SROs and law enforcement and add an additional layer of protection through deterrence and response.

Accordingly, the Board of Trustees directs the Superintendent or designee to establish a *Campus Sentinel* program as follows:

## Recruitment

Only persons who meet the following criteria will be considered as candidates for the Campus Sentinel program:

## Credentials

The following credentials are required for all candidates:

## **Current/Retired Officer in Good Standing**

Good standing is defined at the time of his/her separation, retirement or current employment, he/she was/is not under investigation, or subject to discipline, for any violation of this state's law enforcement code of conduct.

All personnel files from all previous law enforcement agencies must be available for review to ensure adherence to "good standing" prior to candidacy. Candidates with incomplete files will not be considered.

## **POST Certification**

Peace Officer Standards and Training (POST) Basic Certification is granted through a center accredited by the International Association of Directors of Law Enforcement. This requires graduation from a law enforcement academy or POST approved college program, 40 hours of field training, and completion of a six month probationary period. Such POST Certification must be accepted by the State of Idaho or through an Out of State Lateral endorsement and comport with IDAPA Regulation 11.11.01.050. Officers who retired in Good Standing with POST Certification are considered eligible to apply.

## **Screening**

Candidates with the required credentials must also undergo a screening process as follows:

## **Background Review**

Review of personnel files at all prior law enforcement agencies and reference check(s). This is in addition to review of "good standing" as indicated above.

## **Fingerprinting Criminal Records Check**

All candidates must undergo fingerprinting and a detailed criminal records check, as outlined in Policy/Administrative Regulation 403.76.

## Psychological Evaluation

All candidates must complete a psychological evaluation performed by a licensed psychologist to assess the following:

- **Stress Tolerance:** The ability to cope with high-stress situations, including violence, long hours, and traumatic events.
- **Emotional Stability:** Emotional maturity, resilience, and the capacity to handle the emotional challenges of work.
- **Integrity and Honesty:** Ensuring the candidate possesses high levels of integrity and honesty, crucial for maintaining public trust.
- **Decision-Making and Problem-Solving:** Evaluating the candidate's ability to make sound judgments under pressure.
- **Adaptability and Flexibility:** Assessing the ability to adapt to changing situations and handle unexpected challenges.

## Medical Examination

All candidates must complete a physical examination performed by a licensed physician to assess the following:

- **Fitness for Duty & Safety:** Evaluating for physical capability to perform the essential job functions, including physical control, coordination, and alertness for ability to carry and use a firearm.

Candidates who meet the above criteria may be selected as recruits eligible for the training regimen.

## Annual Training

Recruits will be expected to undergo rigorous training before they will be authorized for deployment on school grounds. This training will be overseen by the Meridian Police Department and shall be over and above any training received at other departments. Training will occur annually and shall include:

## **Idaho Standard Command Response for Schools**

Idaho provides a response protocol highlighting the specific challenges involved in security events at schools. Recruits must complete this scenario-based training with local law enforcement at school sites, with particular attention to the unique tactical implications of firearms in a school environment. *8 hours estimated completion.*

## **Building Safety and Security Plans**

Each campus building has specific safety and security plans which must be studied and reviewed in-depth so that Sentinels are familiar with the unique conditions found at each school. This includes components such as entry and egress points, backdrops, security systems, and other details specific to each school. *8 hours estimated completion.*

## **West Ada School District Safety and Security Plan**

In addition to a specific Building Review, Recruits must familiarize themselves with the overall District Safety and Security plan. *4 hours estimated completion.*

## **West Ada School District Employee Training**

Candidates must also participate in the general training program applicable to all employees of the West Ada School District. *4 hours estimated completion.*

## **Large Crowd and Event Critical Response**

Recruits must undergo large crowd and event critical response training, including:

- Crowd Psychology
- Risk Assessment
- De-escalation Tactics
- Lethal and Less-than-Lethal Force
- Incident Management
- Communication Strategies
- Event Staff and Responding Agencies Coordination

*40 Hours Estimated Completion*

## **Advanced Pistol Marksmanship (APM) levels I, II, and III**

Recruits must undergo marksmanship training, including:

- Firearms safety
- Weapon retention techniques
- Discharge of firearm training
- Use of force training
- Shooting on USPA 3/4 silhouette and skeletal 3/4 silhouette targets
- Eleven (11) defensive shooting drills from 1.5 ft to 15 yards, with timed events, and different engagement zones
- Trainees must be able to maintain all shots within a 6–8-inch circle

*30 hours estimated completion:*

## **First Aid**

Recruits must receive basic medical training for first-responders, including:

- Advanced Cardiac Life Support (ACLS)
- Pediatric Advanced Life Support (PALS)

*20 hours estimated completion.*

## **Signed Acknowledgment**

All Campus Sentinels must complete a written acknowledgment that they have received the above training and have reviewed all related policies prior to serving in active duty. This acknowledgement must be renewed on an annual basis following completion of assigned recertification training.

## **Deployment**

Recruits who meet the background requirements, have completed the requisite training, and been approved by the Superintendent or designee will then be granted authority and permission by the Board of Trustees to possess firearms and serve in active duty as Campus Sentinels. Such deployments will be subject to the following:

## Conditional Privilege

Authorization to carry firearms and ammunition on school property is granted solely at the discretion of the Board of Trustees. It is a conditional privilege, not a right. Through delegation by the Board of Trustees, this privilege may be revoked at any time by the Superintendent or designee, and such revocation shall not require cause, explanation, or due process.

If approved to carry a firearm on school property, it is expected that Campus Sentinels will consistently do so each day as long as it is safe and reasonable, given the activities of the school day. The Superintendent or designee is also authorized to indicate to personnel that a particular event, activity, or program should not involve the carrying of a firearm(s) and/or ammunition. School property refers to all real property under the jurisdiction of the West Ada School District, including but not limited to all buildings, facilities, fields, parking lots and remote offices.

## Equipment

All firearms will be kept in good working order and inspected upon request by law enforcement and the Superintendent or designee, and will conform to the following criteria:

### **Firearms**

Only handguns will be allowed as firearms. Moreover, any handgun used in school security activities must meet the following criteria:

Semi-auto pistols with single or double action in 9mm caliber. Make and models must be reviewed for reliability, and be consistent with handguns in use by local law enforcement agencies with a minimum barrel length of 2.5 inches.

Firearms must be unmodified aside from grips, grip modules, and sights. Optical (red-dot) sight compatible with any factory optics cuts on the slide of the firearm are acceptable; sighting devices such as laser pointers are prohibited.

Trigger weight must be a minimum of 4 pounds; alterations to the firearm's action or hair-triggers are strictly forbidden.

Inspection of firearms for approval will be conducted under the direction of the Superintendent or designee in partnership with a certified firearms armorer at least once annually, and upon request, to ensure they meet the specifications listed above.

## **Holsters**

Carry holsters will meet retention level I or higher, and be worn under garments that fully cover the firearm and holster. Open carry will not be permitted.

Firearms and any spare ammunition shall be concealed at all times, and be carried in a manner consistent with the required training, safety protocols, and completely out of sight from public view.

## **Ammunition**

Only factory-loaded jacketed hollow-point (JHP) or frangible ammunition will be permitted in firearms authorized to be on school property. Ammunition shall be approved by the Superintendent or designee and subject to examination at any time. Hand/reloaded or hardball ammunition are not permitted.

## **Procedures**

While on duty, Campus Sentinels will adhere to the following procedures:

### **Maintain a Low Profile**

Campus Sentinels will use discretion to maintain the lowest possible profile while on school grounds. This is not only to avoid creating unnecessary distractions, but to increase the deterrence value provided by strategic ambiguity as to the potential presence of a Campus Sentinel on any campus at any time.

### **Display of Staff Identification Card**

Campus Sentinels shall prominently display their West Ada Staff Identification Card at all times while on duty. The ID shall be clearly visible above the waist and unobscured by clothing.

## **Use of Force**

Use of Force shall only be permitted to defend themselves or others from imminent threat of death or serious bodily harm.

## **Rules of Engagement**

Campus Sentinels are primarily intended to serve as a deterrence and generally should yield to existing school safety personnel or the responding School Resource Officer to handle matters that do not pose a threat of death or serious bodily harm. For instance, Campus Sentinels should immediately notify the school safety team of physical altercations (ie, fights), presence of contraband, or other activity which require attention and may monitor the situation from a distance. However, since Use of Force is restricted to scenarios involving threat of death or serious bodily harm, Campus Sentinels must refrain from engaging directly in situations that do not meet that threshold.

## **De-Escalation**

- Campus Sentinels must employ de-escalation tactics when safe and feasible.
- Verbal commands, time, distance and other techniques must be used to reduce the need for force whenever possible.
- The use of force should be a last resort when no reasonable alternative is available.

## **Brandishing/Display**

- Firearms may only be brandished if use of force is justified.
- Warning shots or similar displays are strictly prohibited.

## **Duty to Provide Medical Assistance**

Following any use of force, a Campus Sentinel shall ensure that medical assistance is provided to any person injured, as soon as it is safe to do so.

## **Duty to Report**

- All uses of force must be reported immediately to law enforcement and the Director of Safety and Behavior.
- A written report must be submitted immediately and no later than 24 hours (or as soon as medically/legally possible).
- All use of force incidents will be investigated and reviewed by law enforcement and the Superintendent or designee, with a timely report provided to the Board of Trustees.

## **Policy Compliance**

Failure to adhere to this policy may result in disciplinary action, up to and including termination and referral to law enforcement.

## **Discharge**

Any discharge of a firearm by a Campus Sentinel, intentional or unintentional, must be thoroughly documented and investigated to determine compliance with applicable laws, district policy, and professional standards. The following applies to all Campus Sentinels regardless of whether the firearm discharge occurs in the line of duty, during training, or accidentally.

### **Immediate Actions Following Firearm Discharge**

- Secure the scene immediately.
- Assess for injuries and provide or summon medical aid.
- Notify law enforcement, the Superintendent or designee, and the site administrator.
- Preserve the scene for investigation. Do not disturb evidence except to provide aid or ensure safety.

## **Required Reporting**

Any Campus Sentinel involved must complete a detailed written report immediately and no later than 24 hours (or as soon as medically/legally possible), including:

- Time, date, and location of the incident
- Reason for firearm discharge
- Sequence of events

- Description of threats or behavior leading to discharge
- Number of rounds discharged and direction of fire
- Identities of all witnesses and involved persons
- Description of any injuries or property damage

## **Incident Documentation**

The following must also be completed:

- A district incident report
- A law enforcement report, if applicable

## **Internal Review And Investigation**

- A formal review will be conducted by the Superintendent or designee in cooperation with law enforcement. A timely report will be provided to the Board of Trustees.

## **Temporary Firearm Relinquishment**

- The district or local law enforcement agency, for forensic or evidentiary purposes, will temporarily secure the Campus Sentinel's firearm.

## **Unintentional Discharges**

- Treated with the same urgency and procedural requirements as an intentional discharge.
- Reviewed to determine whether it resulted from negligence, training deficiencies, mechanical failure, or policy violation.
- May result in retraining, disciplinary action, or termination, depending on the findings.

## **Administrative Leave**

- Campus Sentinels involved in a discharge – regardless of cause or intention – will be placed on Administrative Leave pending an investigation.

## **Return To Duty**

Before returning to armed duty, all involved Campus Sentinels must:

- Be cleared by the Superintendent or designee and relevant law enforcement personnel.
- Complete a mandatory psychological or mental wellness evaluation, if required.

- Participate in firearms retraining and qualification.

## Incident Response Coordination

In an emergency, Campus Sentinels will adhere to the first responder Incident Command System (ICS).

In doing so, Campus Sentinels will always carry a district-approved common identification/security sash on their person to assist first responders. This sash will be worn during emergencies so that first responders can identify school security.

Campus Sentinels will wear the sash whenever the following occurs, but are not limited to:

- Active school shooter situations
- Use of force
- Discharge of firearms on West Ada School District property

## Signage

Signage will be displayed that notifies visitors of the potential presence of armed personnel, and all contradictory signage will be removed/replaced.

16 content/policies/0500-student-success/0506-10.md	
44	44
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47	<p>@@ -44,7 +44,7 @@ All personnel files from all previous law enforcement agencies must be available</p> <p>Peace Officer Standards and Training (POST) Basic Certification is granted through a center accredited by the International Association of Directors of Law Enforcement. This requires graduation from a law enforcement academy or POST approved college program, 40 hours of field training, and completion of a six month probationary period. Such POST Certification must be accepted by the State of Idaho or through an Out of State Lateral endorsement and comport with IDAPA Regulation 11.11.01.050.</p>
48	48
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50	<p>### Screening</p> <p>@@ -93,7 +93,7 @@ Candidates who meet the above criteria may be selected as recruits eligible for</p>
93	93
94	94
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96	<p>Recruits will be expected to undergo rigorous training before they will be authorized for deployment on school grounds. Training will occur annually and shall include:</p>
97	97
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99	<p>#### Idaho Standard Command Response for Schools</p> <p>@@ -241,12 +241,24 @@ While on duty, Campus Sentinels will adhere to the following procedures:</p>
241	<p>Campus Sentinels will use discretion to maintain the lowest possible profile while on school grounds. This is not only to avoid creating unnecessary distractions, but to increase the deterrence value provided by strategic ambiguity as to the potential presence of a Campus Sentinel on any campus at any time.</p>
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244	<p>#### Use of Force</p> <p>Use of Force shall only be permitted to defend themselves or others from imminent threat of death or serious bodily harm.</p>
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249	Use of Force shall only be permitted to defend themselves or others from imminent threat of death or serious bodily harm.
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258	261
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261	#### De-Escalation
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# West Ada SCHOOL DISTRICT

*Preparing Today's Students  
for Tomorrow's Challenges*

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## MEMO

**TO:** Board of Trustees

**FROM:** David Reinhart, Chief of Operations and Miranda Carson, Director of Transportation and Planning

**DATE:** January 12, 2026

**RE:** Planning Committee Boundary Proposal

**STRATEGIC PLAN ALIGNMENT:** Safe & Well Equipped Schools

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### Purpose and Background:

The Planning Committee was formed to address enrollment growth, capacity challenges, and future residential development within the District. The planning process aligns with West Ada Policy 0714.00: School Attendance Zones and emphasizes minimizing student disruption, balancing enrollment across schools, and maintaining walkability.

This memo presents the Planning Committee's Boundary Proposal for Board consideration. The Committee Proposal incorporates community feedback, enrollment data, and approved housing developments. Community engagement has been central to this process. Feedback from Town Hall meetings and surveys provided clear direction for adjustments to the initial Blue Proposal.

More information can be found here: [West Ada School District](#)

### Schools Impacted:

- **Elementary:** Chaparral, Eagle, Hunter, Meridian, Pleasant View, Ponderosa, Star, Willow Creek
- **Middle:** Sawtooth, Star (Lowell Scott and Eagle adjusted at Joplin Road)
- **High:** Eagle, Owyhee
- Supporting maps and detailed enrollment projections are attached and will be presented for review.

### Grandfathering Recommendation:

Students entering grades 5, 8, and 12 in 2026–2027 will be grandfathered to remain at their current schools.

### Recommendation

The Board is asked to review the Committee's Proposal and provide feedback to guide final adjustments. The final proposal will be presented at a February Board meeting.

# *PLANNING COMMITTEE BOUNDARY PROPOSAL*

WEST ADA SCHOOL DISTRICT  
JANUARY 2026



# *OUR WORK AND PROCESS*

- Understanding the Need
- District Overview
- Role of the Planning Committee
- Gray Proposal
- Next Steps
- Questions



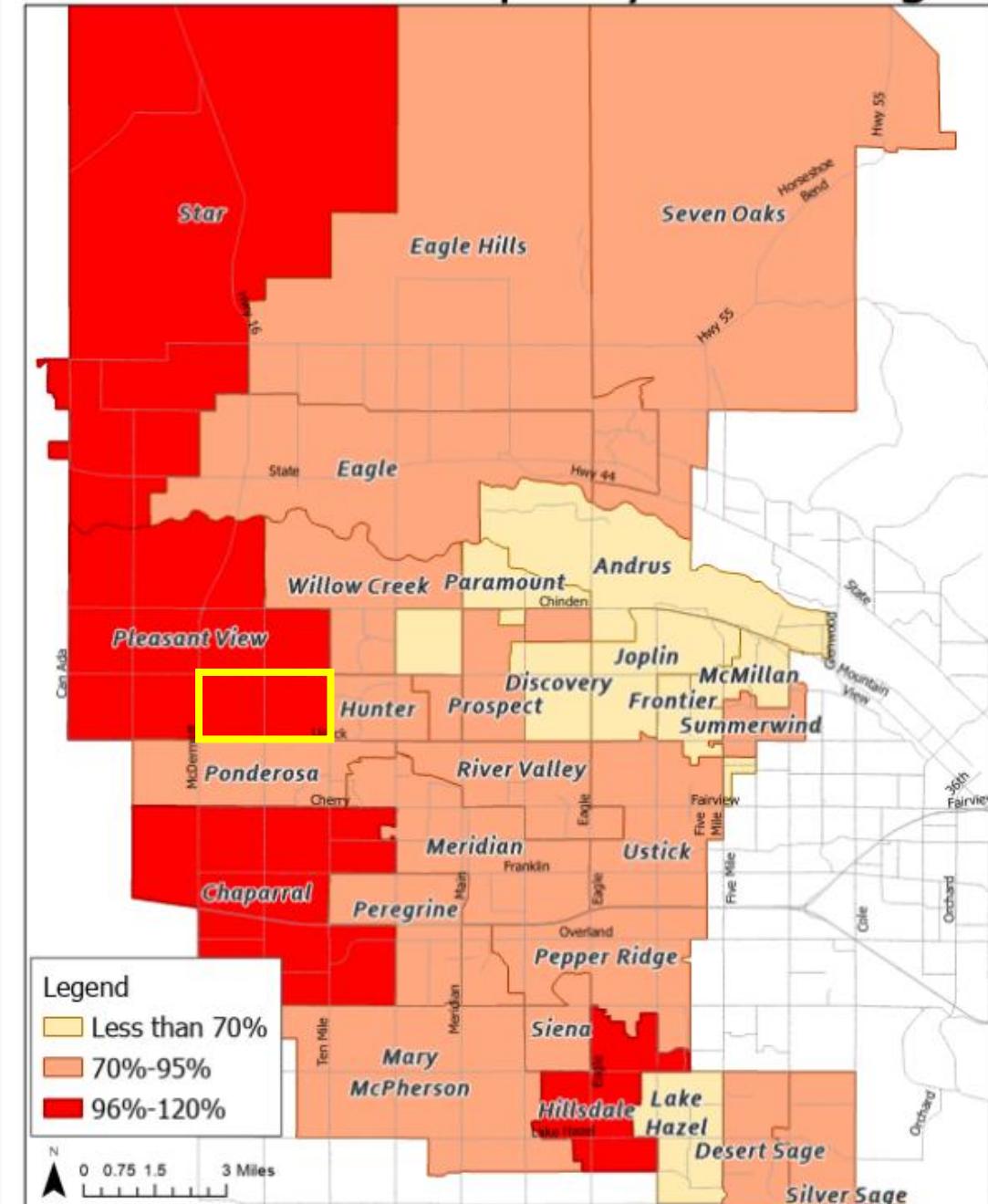
# INDEPENDENCE ELEMENTARY SCHOOL

UNDERSTANDING THE NEED

# ELEMENTARY OVERVIEW

- Current Enrollment:
  - Identify overcrowded vs. underutilized
  - Identify opportunities
- Existing Enrollment Cap
  - McMillan to Ustick
  - McDermott to Ten Mile
  - Pleasant View to Hunter for all new 25-26 enrolled students

Enrollment to Capacity Percentage



# SECONDARY OVERVIEW

- Enrollment V Capacity
  - More flexible than elementary
  - 105%
- Feeder patterns
  - Splits are ideally 30%-50%

School	Capacity	Enrollment	Enrollment v Capacity
Eagle Middle School	1000	837	84%
Heritage Middle School	1000	973	97%
Lake Hazel Middle School	1000	971	97%
Lewis and Clark Middle School	1000	863	86%
Lowell Scott Middle School	1000	759	76%
Meridian Middle School	1250	917	73%
Sawtooth Middle School	1000	852	85%
Star Middle School	1000	1054	105%
Victory Middle School	1000	1081	108%
Centennial High School	1900	1703	90%
Eagle High School	1800	1782	99%
Meridian High School	2075	1691	81%
Mountain View High School	2175	2464	113%
Owyhee High School	1800	1898	105%
Rocky Mountain High School	1800	1873	104%

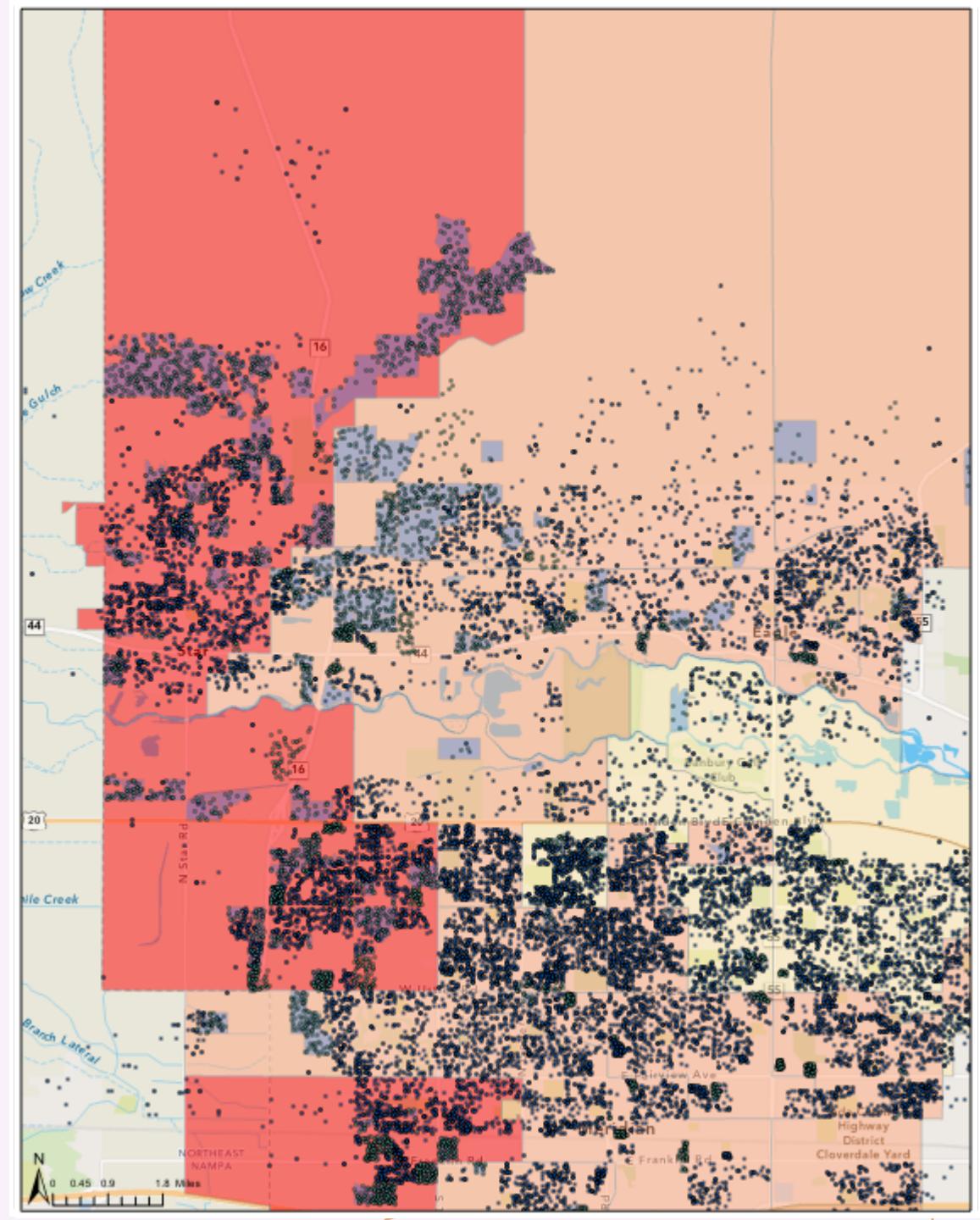


## *DEVELOPMENTS*

- New Housing Developments:
  - Collaborate with land use planners and developers to track growth.
  - WASD coordinates with COMPASS, Meridian, Boise, Eagle, Star, Nampa, Kuna, Garden City, and Ada County.
- Entitlements:
  - Developments that have been approved by the land use agencies. We know these will produce students.

# *DEVELOPMENT OVERVIEW*

- Entitled Developments
- Current Students
- Capacity Challenges
- Future Students
  - Begin boundary proposals work to account for new schools and future population increases.



# ENROLLMENT PROJECTIONS

School	Cap	No Changes		
		2026	2028	2030
Chaparral	550	594	727	783
Eagle	425	470	596	624
Eagle Hills	500	358	468	571
Hunter	625	374	302	260
Independence	700	0	0	0
Meridian	550	447	464	475
Pleasant View	625	959	1232	1307
Ponderosa	525	337	329	340
Seven Oaks	600	508	517	531
Star	625	891	1007	1017
Willow Creek	550	374	315	291
Under		Over		

# *PURPOSE OF THE COMMITTEE*

- Goal: Address overcrowding and optimize school capacities.
- Key Objectives:
  - Review enrollment
  - Understand school capacities.
  - Monitor new development impacts.
  - Engage with the community as needed.
  - Present recommendations to the Board.

# *BOARD PRIORITIES*

- Considerations in rank order for proposals:
  1. Safety
  2. Minimizing the Number of Students Moved
  3. Feeder Schools
  4. Non-Bus Zones ("walk zones")
  5. Moving Students Multiple Times ("bouncing students")
  6. Current Students and Future Enrollment

# PROPOSAL DEVELOPMENT TIMELINE

## Initial Review & Proposal

Review enrollment and development.  
Evaluate options.  
Draft an initial proposal.

October

## Feedback Review & Proposal Refinement

Online Survey closes.  
Feedback is reviewed.  
Proposal is refined

November

December

January

February

## Public Input

### Townhall Meetings

November 17<sup>th</sup>, 18<sup>th</sup>, 19<sup>th</sup>  
Townhall meetings held.  
StoryMap and Survey go live.

### Board Presentation #1

January  
Refined Proposal

### Board Presentation #2

February 9<sup>th</sup>  
Final Proposal



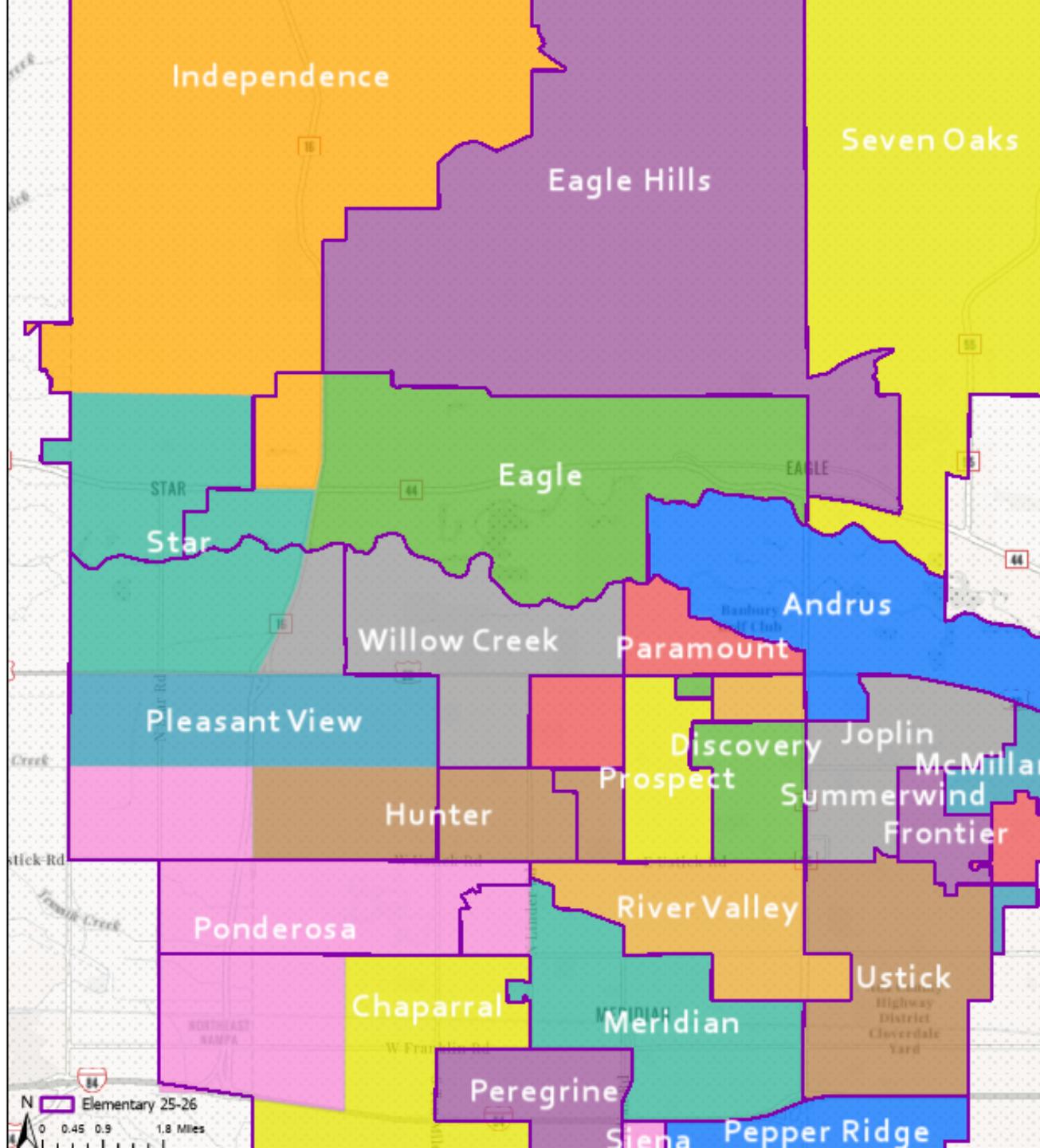


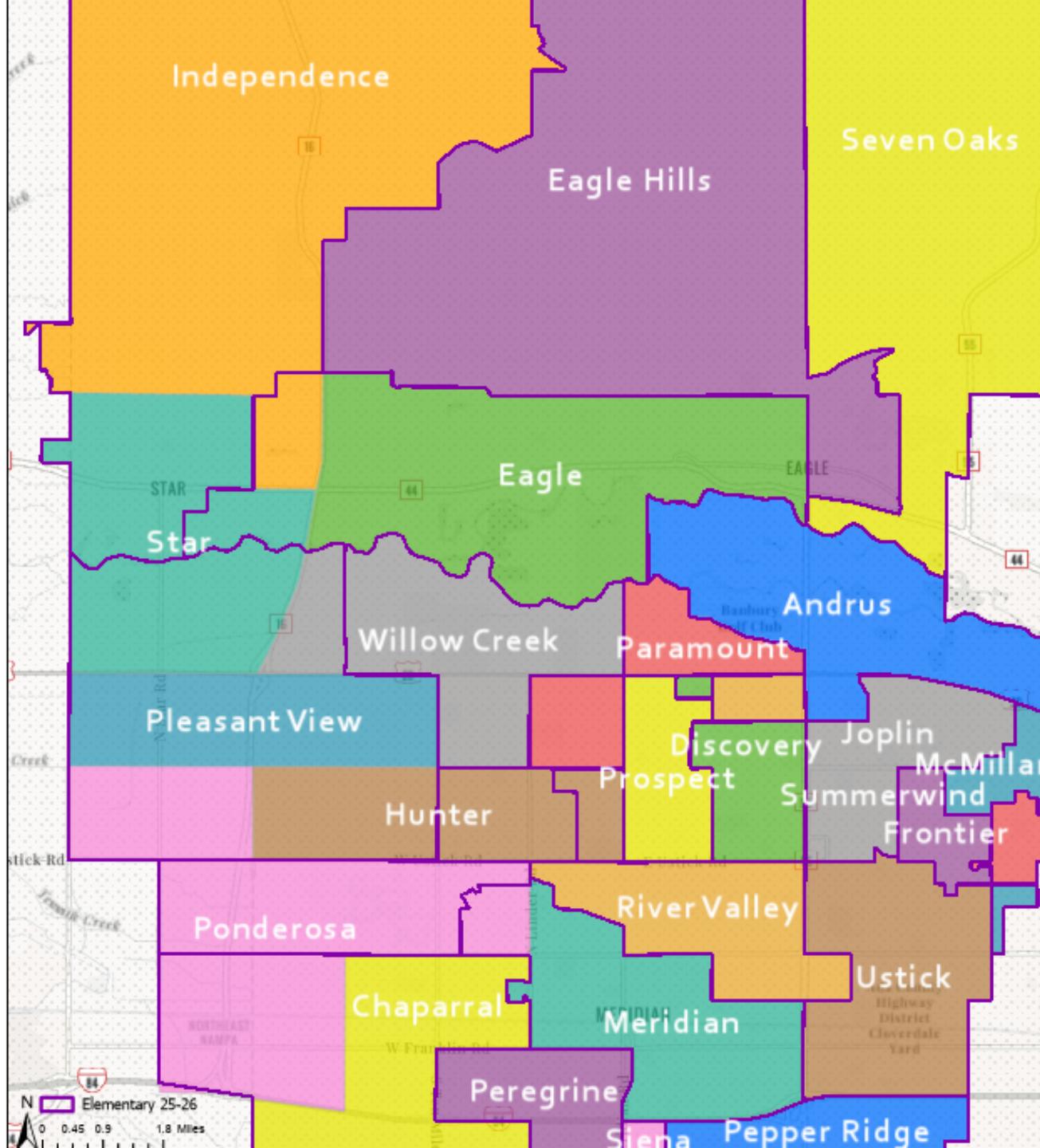
# *GRANDFATHERING*

- Recommendation to grandfather in last grades
- 5<sup>th</sup>, 8<sup>th</sup>, and 12<sup>th</sup> to remain at their current schools during the 2026-2027 school year

# ELEMENTARY

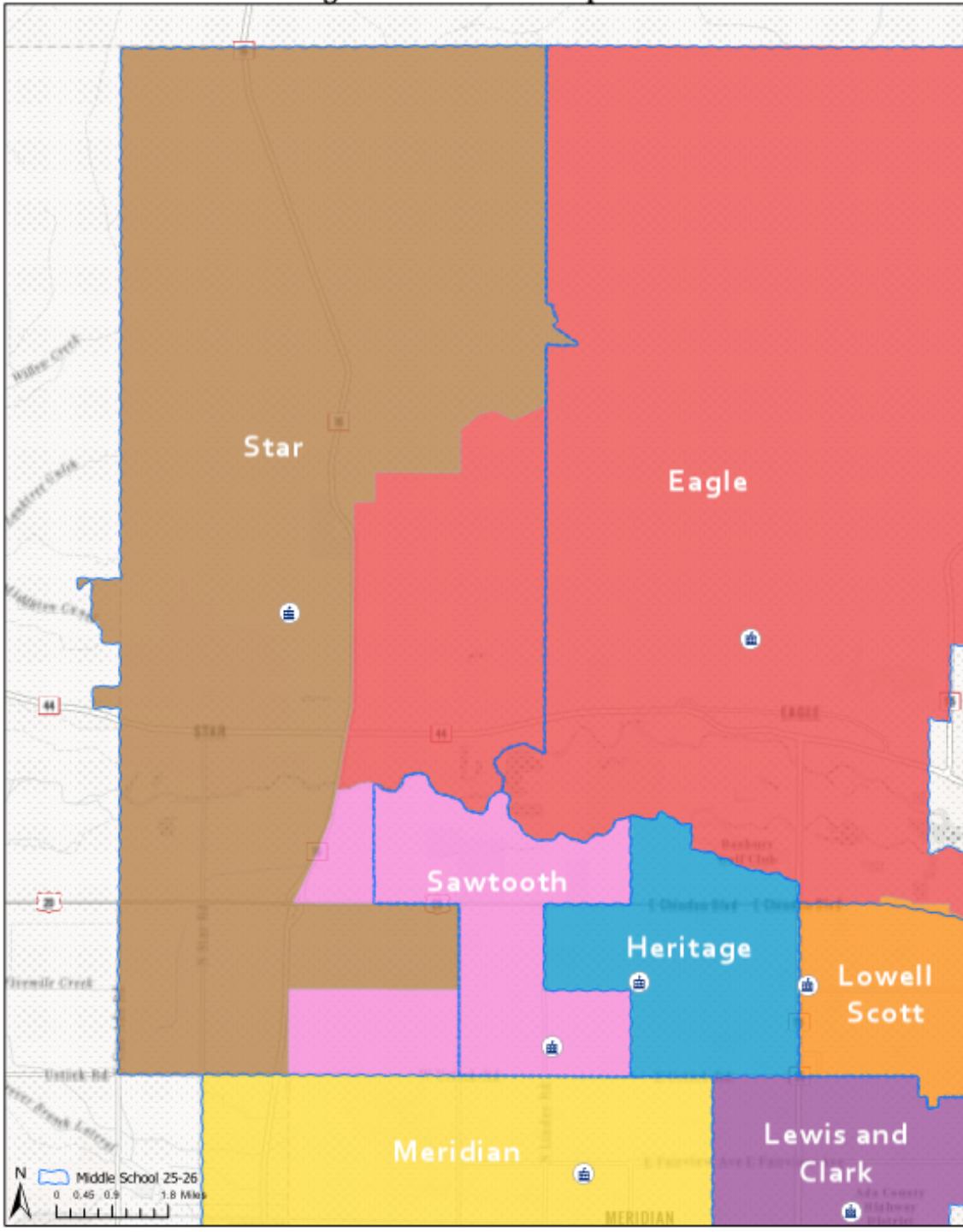
- Independence Capacity 700
    - Estimated to open ~530 enrollment
  - Star to Independence: 260
  - Eagle to
    - Independence: 53      Star: 13
  - Pleasant View to
    - Star: 2      Willow Creek: 23
    - Hunter: 47      Ponderosa: 54
  - Ponderosa to Hunter: 60
  - Meridian to Ponderosa: 17
  - Chaparral to Ponderosa: 7
  - Total Impacted: 536





# ELEMENTARY

School	Cap	No Changes			Gray Proposal		
		2026	2028	2030	2026	2028	2030
Chaparral	550	594	727	783	582	717	777
Eagle	425	470	596	624	330	413	423
Eagle Hills	500	358	468	571	358	464	535
Hunter	625	374	302	260	694	653	626
Independence	700	0	0	0	599	707	760
Meridian	550	447	464	475	400	415	415
Pleasant View	625	959	1232	1307	565	632	638
Ponderosa	525	337	329	340	404	477	524
Seven Oaks	600	508	517	531	508	517	531
Star	625	891	1007	1017	456	574	586
Willow Creek	550	374	315	291	418	387	384

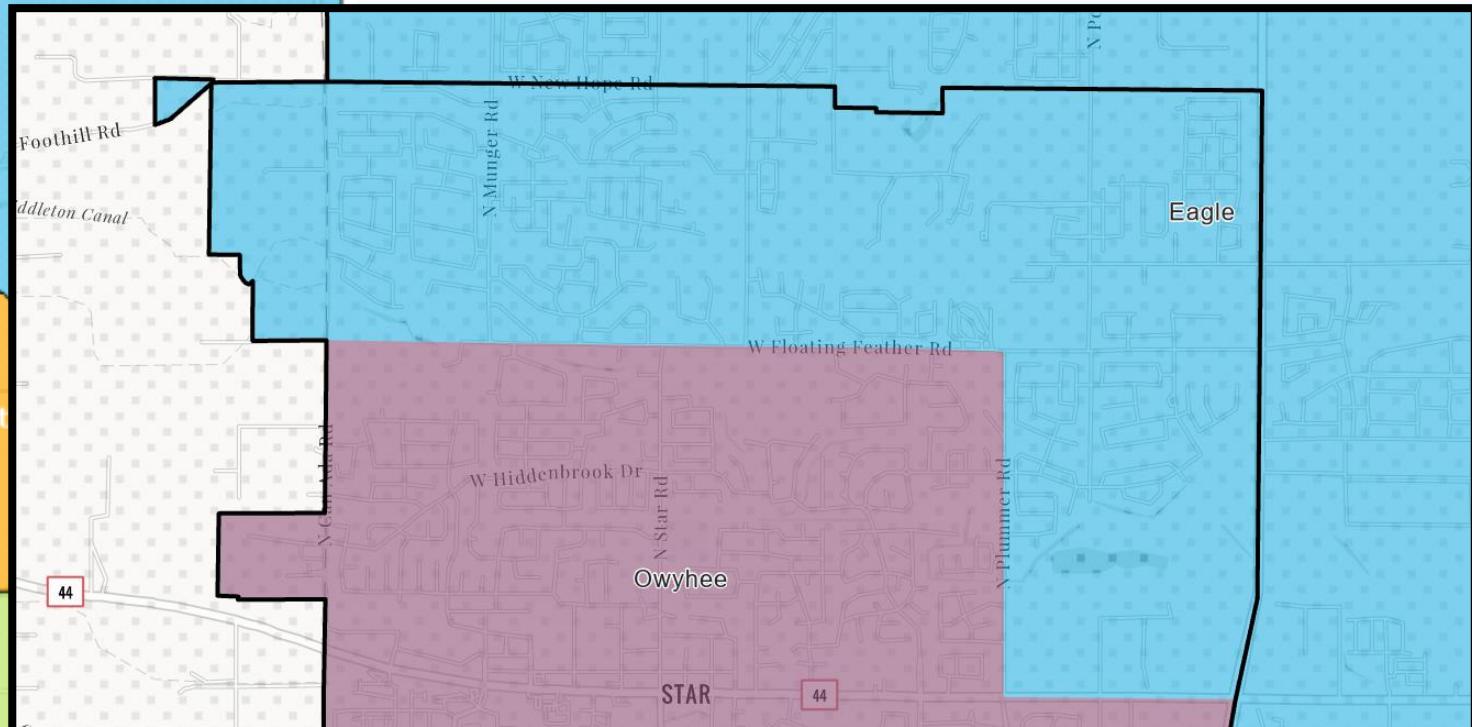
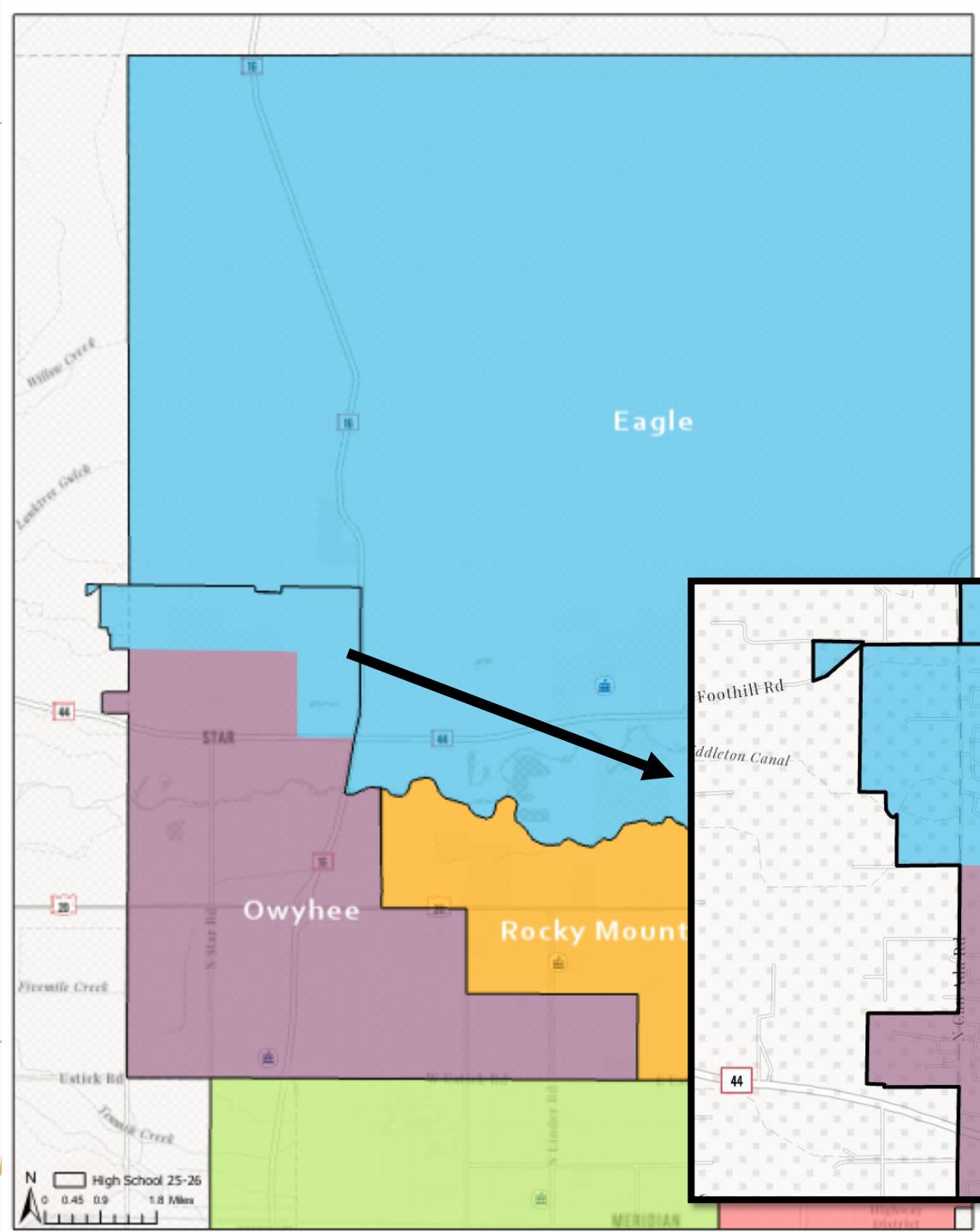


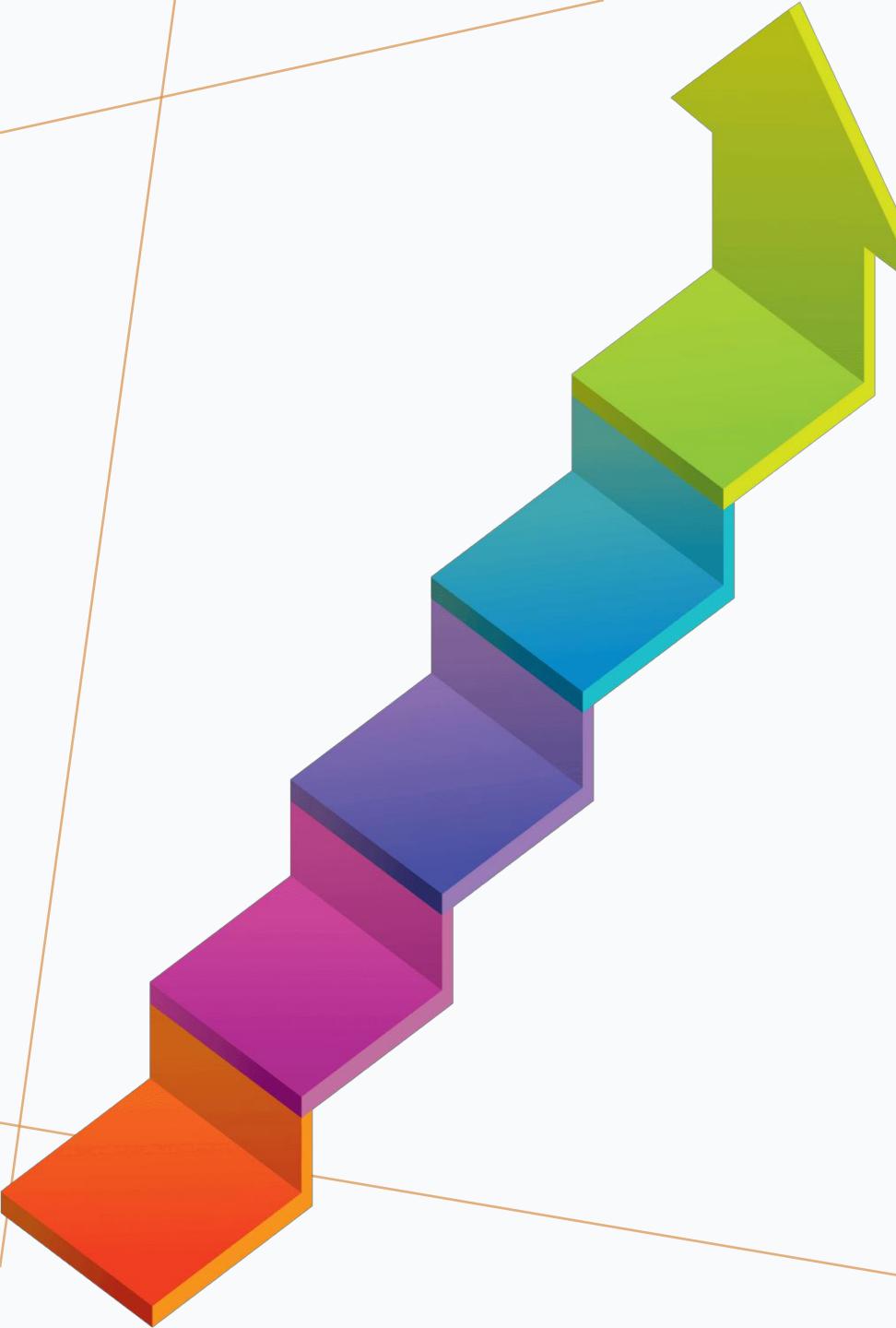
# *MIDDLE*

- **Star Middle to Eagle Middle**
  - 15 students
  - Feeder: EHES & EES to Eagle Middle 100%
- **Star Middle to Sawtooth Middle**
  - 30 students
  - Feeder: WCES & HES to Sawtooth Middle 100%
- **Star Middle**
  - Feeder: STES, IES, PVES to Star Middle 100%
    - POES 16% to Star Middle (84% to Meridian Middle)
- **Eagle Middle to Lowell Middle**
  - 0 students
  - Feeder adjustment on Joplin Road
    - LSMS to CHS 100%
    - EMS to EHS 100%
- **Total Impacted: 45**

# HIGH

- Owyhee HS to Eagle HS rezone
  - 130 students
- Star Middle Feeder
  - 37% to EHS
  - 63% to OHS





## *NEXT STEPS*

- **January 13<sup>th</sup> - 31<sup>st</sup>**
  - Review Feedback
  - Refine Proposal
  - Prepare Board Presentation
- **February 9<sup>th</sup>**
  - Final Board Presentation

*QUESTIONS?*

