

NOVEMBER SPECIAL MEETING AGENDA  
Governing Board  
Legacy Charter School  
November 5, 2025

**7:00 a.m. Executive Session:** This session is closed to the public. The Board will consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member, individual agent or public school student as authorized by section 74-206 (1)(b), Idaho Code. The Board will reconvene in Open Session to make any necessary decisions related to the Executive Session discussion.

**7:15 a.m. Public Session:** This session is a public session for the purpose of conducting school district business in public, patron comment will be provided for in accordance with the established agenda. The Board will consider the regular monthly agenda. This meeting is held at Legacy Charter School, 4015 S. Legacy Way, Nampa, Idaho 83686.

**I. OPENING OF MEETING**

- A. Calling Meeting to Order Chairman McKnight
- B. Roll Call Chairman McKnight
- Executive Session**
- C. Approval of Minutes & Current Agenda Chairman McKnight  
9-18-25 Regular Meeting
- D. Persons Wishing to Speak on an Agenda Item: Chairman McKnight will ask patrons present if they want to address an item on the agenda. If a patron wishes to address the Board on an agenda item, stand and ask the Chair to be recognized at this time. The Chair will direct the Clerk to record the name(s) of the person(s) who wish to speak. The Chair will give time for discussion after the Board has completed its preliminary review of the topic. The Chair may require a spokesman if several patrons wish to address the same topic.

**II. BUSINESS**

- A. Amend Policies Niki Crow  
7400-Misc. Procurement Standards  
7403-Procurement of Goods and Services for School Meal Programs  
(Discussion/Action)

**III. REPORTS, DISCUSSION & BOARD TRAINING (Discussion/Action)**

- A. Principal's Report Principal Stallcop  
(Discussion/Action)

**IV. CONSENT AGENDA (Discussion/Action)**

The Governing Board reviews the enclosures under Consent Agenda. If a Board member elects, any Consent Agenda item may be pulled and discussed at the meeting. If no item is pulled, acceptance will be automatic under the motion for Consent Agenda.

- A. Financial Report (9-30-25)
- B. Accounts Payable (9-30-25)

**V. ADJOURNMENT**

**Note: The Governing Board meets on the third Thursday of each month at 7:00 a.m. On holidays or when a conflict occurs, the meeting may be held at an alternate time and/or date that will be posted in the designated places. No special meeting will be held without at least twenty-four (24) hour meeting and agenda notice.**

**NOTICE OF SPECIAL MEETING  
OF THE GOVERNING BOARD OF  
LEGACY CHARTER SCHOOL**

**NOTICE IS HEREBY GIVEN**, that pursuant to authority provided by Sections 33-510 and 74-204, Idaho Code, a Special Meeting of the Governing Board of Legacy Charter School will be held on the 5th day of November, 2025 at 7:00 a.m., at Legacy Charter School, 4015 S. Legacy Way, Nampa, ID 83686 (see attached agenda). The Governing Board will recess into Executive Session at 7:00 a.m., pursuant to Section 74-206, Idaho Code, to consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member, individual agent or public school student as authorized by Section 74-206 (1) (b), Idaho Code.

The Governing Board will reconvene in Open Session at approximately 7:15 a.m. to conduct regular monthly business to hold a discussion/consider action on Amend Policies 7400 & 7403, and to hear a report/consider action by the Principal (see attached agenda).

This Special Monthly Meeting of the Governing Board is called pursuant to Sections 33-510, 74-204, et seq. Idaho Code.

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Niki Crow  
Clerk, Governing Board  
Legacy Charter School

POSTED: November 3, 2025

**MINUTES  
LEGACY CHARTER SCHOOL  
REGULAR MEETING  
GOVERNING BOARD  
September 18, 2025**

**7:00 A.M.**

**I. OPENING OF MEETING**

- A. Meeting Called to Order: by Chairman McKnight.
- B. Roll Call: Governing Board Member Chairman McKnight, Board Members Criddle, Bryant, Bower and Gray were present as well as Mr. Stallcop, Administrator.
- C. Approval of Minutes & Current Agenda: A motion was made by Board Member Bryant and seconded by Board Member Bower to approve the 8-21-25 Regular Meeting minutes and current agenda. Motion carries 5-0.
- D. Persons Wishing to Speak on an Agenda Item: No one.

**II. BUSINESS**

- A. Wellness Policy Progress Report: Motion by Board member Bower was seconded by Board member Gray to approve the Wellness Policy Progress Report. Motion carries 5-0.
- B. Continuous Improvement Plan/Performance Certificate: Gayle O'Donahue reminded the board that our Performance Certificate is used as our Continuous Improvement Plan. Motion by Board member Bryant was seconded by Board member Criddle to accept our Performance Certificate as our Continuous Improvement Plan. Motion carries 5-0.
- C. 2024-2025 ISAT/IRI Results & Top 10 in Idaho: An update on testing results and comparisons was presented by Mrs. O'Donahue.
- D. Adopt Policy 2320P(1): Motion by Board member Bryant was seconded by Board member Gray to adopt policy 2320P(1). Motion carries 5-0.
- E. Amend Policies: 3005, 3340, 5400, 7405, 7405P, 7407 & 7408: Motion by Board member Bower was seconded by Board member Bryant to amend policies 3005, 3340, 5400, 7405, 7405P, 7407 & 7408. Motion carries 5-0.
- F. Sprinkler/Lawn Bids: Motion by Board member Criddle was seconded by Board member Gray to approve the sprinkler/lawn bid by Green Blades. Motion carries 5-0.
- G. Lottery Date & Enrollment: Motion by Board member Criddle was seconded by Board member Bower to approve the lottery date and enrollment numbers for the 2026 lottery. Motion carries 5-0.

**III. REPORTS & DISCUSSION**

- A. Board Training: Gayle O'Donahue provided Title I/Homelessness and Title IX training to the Governing Board. The board was made aware of the school's annual Title IX training with students and staff. Thank you Mrs. O'Donahue!
- B. Principal's Report: IRI testing is changing and K-3<sup>rd</sup> teachers will be participating in a professional development course. There will be additional professional development to discuss evaluating ISAT results and how to assist those students that

need the additional one-on-one assistance by teachers and EA's. Legacy is 3 students short of a full school. Teachers and staff are thankful and appreciate the board and staff that support all areas of the school.

**IV. CONSENT AGENDA**

The Governing Board reviewed the enclosures under the Consent Agenda (Financial Report 8-31-25, Accounts Payable 8-31-25 & Parent Engagement Policy, Education of Homeless Children Policy, Local School Wellness Policy and Title IX Policies). Board member Gray motioned to accept the Consent Agenda and was seconded by Board Member Bryant. Motion carries 5-0.

**V. ADJOURNMENT**

Chairman McKnight asked for a motion for adjournment. After a full and complete discussion, upon motion made by Board Member Bryant and seconded by Board Member Bower, the Board adjourned at 7:34 a.m. with all members voting aye.

**The above minutes represent a true and accurate summary of this meeting.**

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**Chairman**

\_\_\_\_\_  
**Clerk**

**NOTICE OF REGULAR MEETING  
OF THE GOVERNING BOARD OF  
LEGACY CHARTER SCHOOL**

**NOTICE IS HEREBY GIVEN**, that the Regular Meeting of the Governing Board of Legacy Charter School will be held on the 18th day of September 2025, at 7:00 a.m., at Legacy Charter School, 4015 S. Legacy Way, Nampa, ID 83686 (see attached agenda).

The Governing Board will conduct regular monthly business to hold a discussion/consider action on Wellness Progress Report; to hold a discussion on Continuous Improvement Plan/Performance Certificate; to hold a discussion on 2024-2025 ISAT/IRI Testing Results & Top 10 in Idaho; to hold a discussion/consider action on Adopt Policy 2320-P(1); to hold a discussion/consider action on Amend Policies: 3005, 3340, 5400, 7405, 7405P, 7407 & 7408; to hold a discussion/consider action on Sprinkler/Lawn Bid; to hold a discussion/consider action on Lottery Date & Enrollment and to hear a report/consider action by the Principal (see attached agenda).

This Regular Monthly Meeting of the Governing Board is called pursuant to Sections 33-510, 74-203, et seq. Idaho Code.

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Niki Crow  
Clerk, Governing Board  
Legacy Charter School

POSTED: September 15, 2025

## Legacy Charter School

### FINANCIAL MANAGEMENT

7400

#### Miscellaneous Procurement Standards

##### Procurement Generally

When making purchases with federal funds, the Charter School will follow its procurement policies and procedures which reflect applicable State and local laws and regulations, provided that the procurement practice also conforms to applicable Federal law and the standards identified in applicable federal regulations.

##### Authorization and Control

It is the policy of this Charter School to conduct its purchasing program in a manner to ensure optimum use of School funds. The Board, or its designee, reserves the right to determine what is in the best interest of the School.

##### Micro-Purchase Procedures

Notwithstanding the process for Administrator-approved purchases outlined in Policy 7405P, when using federal funds, the Administrator or designee may purchase supplies or services using simplified acquisition procedures when making aggregate purchases of \$10,000 or some amount less than \$10,000~~3,000 or less~~, and when making such purchases shall otherwise comply with all applicable Charter School purchase order procedures.

##### Simplified Acquisition Procedures

When procuring goods or services, whether with federal or state funds, the Charter School shall comply with all requirements and applicable Idaho law. For purchases less than the federal Simplified Acquisition Threshold (currently \$150,000), the Board may adopt small purchase procedures which do not otherwise conflict with applicable Idaho law. Absent such Policy, all purchases for amounts less than the simplified Acquisition Threshold, shall comply with applicable Idaho law.

##### Cooperative Purchasing

The Charter School may cooperatively enter into contracts with one or more districts to purchase materials necessary or desirable for the conduct of the business of the School provided that the purchasing cooperative follows State purchasing and federal procurement requirements.

##### Personnel Conflicts of Interest

No employee will make any purchase or incur any obligations for or on behalf of the Charter School from any private business, contractor, or vendor in which or with which the employee has a direct or indirect financial or ownership interest.

Purchases or contracted services from any private business or venture in which any employee of this School has a direct or indirect financial or ownership interest will be made on a competitive bid basis strictly in accordance with the following procedures:

1. The interested employee, the business, the contractor, or the vendor will fully disclose, in writing, the employee's exact relationship to the business, the contractor, or the vendor;
2. The affected business, the contractor, or the vendor may submit a bid in compliance with the specifications outlined by the School;
3. The interested employee will not be involved in any part of the bidding process, including but not limited to, preparing specifications, advertising, analyzing, or accepting bids; and
4. This policy will apply to any organization, fund, agency, or other activity maintained or operated by the School.

No employee will solicit gifts, gratuities, favors, prizes, awards, merchandise, or commissions as a result of ordering any items or as a result of placing any purchase order with a business, contractor, or vendor on behalf of the Charter School nor accept anything of monetary value from a business, contractor, or vendor except for unsolicited gifts of \$50 or less in value.

### Violations

Any Charter School officer, employee, or agent who violates this policy may be subject to disciplinary action, including but not limited to a fine, suspension, or termination. Violations of law shall be referred to the local, State, or federal authority having proper jurisdiction.

Cross Reference:	7218	Federal Grant Financial Management System
	7235	Fiscal Accountability and IDEA Part B Funds
	7237	Retention of Records Relating to Federal Grants
	7320	Allowable Uses for Grant Funds
	7320P1	Determining Necessity and Reasonableness of Expenses
	7400P2	Procurement Methods Under a Federal Award
	7405	Public Works Contracting and Procurement
	7407	Public Procurement of Goods and Services
	7408	Entering into Professional Service Contracts

Legal Reference:	I.C. § 18-1351	Bribery and Corrupt Practices – Definitions
	I.C. § 33-316	Cooperative Contracts to Employ Specialized Personnel and/or Purchase Materials

I.C. § 74-401 et seq.	Ethics in Government
2 C.F.R. § 200.67	Micropurchase
2 C.F.R. § 200.88	Simplified Acquisition Threshold
2 C.F.R. § 200.317	Procurement by States
2 C.F.R. § 200.318	General Procurement Standards
2 C.F.R. § 200.320	Methods of Procurement to be Followed

Policy History:

Adopted on: 2016.09.15

Revised on: 2017.11.16

Revised on: 2018.11.15

Revised on: 2019.12.19

Revised on:

## Legacy Charter School

### FINANCIAL MANAGEMENT

7403

#### Procurement of Goods and Services for School Meal Programs

When making purchases related to the Charter School federally funded school breakfast and lunch programs, the School shall adhere to the following requirements in addition to any more restrictive requirements imposed by other applicable policies.

##### Micro Purchases (\$10,000 or Less)

The Charter School shall, to the extent practicable, distribute micro purchases equitably among qualified suppliers. Micro purchases may be awarded without soliciting competitive quotes if the School considers the price to be reasonable. The School shall maintain evidence of this reasonableness with the records of any such purchase.

##### Small Purchase Procedures (\$10,000 to \$100,000~~49,999~~)

Before making a small purchase, the Charter School shall obtain quotes from vendors. When possible, three quotes should be obtained, and in all cases at least two quotes will be obtained. These quotes may be provided verbally and shall be documented by the School.

##### Semi-Formal Bidding (\$100,000~~50,000~~ - \$250,000~~99,999~~)

The Charter School shall issue a written request for bids for any purchase subject to semi-formal bidding requirements. This request describing the goods or services desired shall be provided to at least three vendors. Unless there is an emergency, the School shall grant the vendors three days to provide a written response. In all cases, the vendors shall have one day to submit any objections.

##### Formal Bidding (\$250,000~~100,000~~ and Above~~or More~~)

At least two weeks before the bid opening, the Charter School shall publish notice of the request for bids. The School shall make bid specifications available upon request and will accept written objections. The School may, at its discretion, request a security or bond from vendors submitting bids.

All bids shall be publicly opened at the time and place prescribed in the invitation for bids.

The purchase shall be made pursuant to an open competitive sealed bid process. The procurement ~~shall~~ be made from the qualified bidder submitting the lowest bid price complying with bidding procedures and meeting the specifications for the goods and/or services sought to be procured.

The contract shall be:

1. A firm fixed price contract and may specify a lump sum or a per unit price;
2. A cost-reimbursable contract; or
3. Established by line item bidding.

- The Charter School may reject any bid if there is a sound and documented reason to do so.

Legal References:	2 CFR § 200.319	Competition
	2 CFR § 200.320(a) and (b)	Methods of Procurement to be Followed
	2 CFR § 200.67	Micro-purchase
	I.C. § 67-2806	Procuring Services or Personal Property

Policy History:

Adopted on: August 19, 2021

Revised on:

Reviewed on:

(Rprt: 01 - LEGACY CHARTER ; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 7:37:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BEGINNING BALANCE	2,385,591.56CR	0.00	0.00	2,385,591.56CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	70,000.00CR	9,757.61CR	18,647.12CR	51,352.88CR	14%	27%
100-419700-000-000-0	MEDICAID REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	13,000.00CR	344.47CR	344.47CR	12,655.53CR	3%	3%
	<b>**TOTAL LOCAL REVENUE</b>	<b>2,468,591.56CR</b>	<b>10,102.08CR</b>	<b>18,991.59CR</b>	<b>2,449,599.97CR</b>	<b>0%</b>	<b>1%</b>
100-431100-000-000-0	STATE APPORTIONMENT	2,270,587.60CR	0.00	1,382,120.00CR	888,467.60CR	0%	61%
100-431200-000-000-0	STATE TRANSPORTATION	95,000.00CR	0.00	0.00	95,000.00CR	0%	0%
100-431500-000-000-0	GIFTED/TALENTED	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	STATE I.R.I. (READING)	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE BENEFIT ALLOCATION	315,475.82CR	0.00	0.00	315,475.82CR	0%	0%
100-431900-002-000-0	STATE MENTOR PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	STATE - OTHER ACHIEVEMENT STND	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	STATE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-431900-006-000-0	STATE - OTHER STATE REVENUE	244,148.20CR	1,086.00CR	1,086.00CR	243,062.20CR	0%	0%
100-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL STATE REVENUE</b>	<b>2,925,211.62CR</b>	<b>1,086.00CR</b>	<b>1,383,206.00CR</b>	<b>1,542,005.62CR</b>	<b>0%</b>	<b>47%</b>
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>TOTAL REVENUE</b>	<b>5,393,803.18CR</b>	<b>11,188.08CR</b>	<b>1,402,197.59CR</b>	<b>3,991,605.59CR</b>	<b>0%</b>	<b>26%</b>

(Rprt: 01 - LEGACY CHARTER ; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 7:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>ELEM./SECOND SCH</b>							
100-512110-101-000-0	ELEMENTARY TEACHERS SALARIES	775,000.00	65,839.23	193,367.14	581,632.86	8%	25%
100-512110-102-000-0	ELEMENTARY PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-515110-101-000-0	SECONDARY TEACHERS SALARIES	220,000.00	18,456.96	54,278.96	165,721.04	8%	25%
100-515110-102-000-0	SECONDARY PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-512115-101-000-0	CLASSIFIED STAFF	450,000.00	37,898.09	86,420.26	363,579.74	8%	19%
100-512210-101-000-0	ELEM. DISTRICT PD. PERSI/SICK	150,000.00	11,221.51	33,504.50	116,495.50	7%	22%
100-515210-101-000-0	SECONDARY DISTRICT PD. PERSI/SICK	30,000.00	2,488.00	7,316.80	22,683.20	8%	24%
100-512220-101-000-0	ELEMENTARY FICA/MED	95,000.00	7,681.19	20,389.71	74,610.29	8%	21%
100-515220-101-000-0	SECONDARY FICA/MED	17,000.00	1,348.98	3,961.96	13,038.04	8%	23%
100-512240-101-000-0	ELEMENTARY DIST.PD. INSURANCE	270,000.00	22,806.02	66,411.98	203,588.02	8%	25%
100-515240-101-000-0	SECONDARY DIST.PD. INSURANCE	37,000.00	2,957.77	8,948.47	28,051.53	8%	24%
100-512280-101-000-0	ID. RET. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-512310-000-000-0	EXPENSES REIMBURSED BY MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512310-100-000-0	STATE MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-512350-101-000-0	CONT. SERV/COPIER	0.00	0.00	0.00	0.00	0%	0%
100-512390-101-000-0	STATE I.R.I. (READING) EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512390-101-001-0	STATE G/T EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE	45,000.00	4,285.73	6,710.86	38,289.14	10%	15%
100-512410-101-001-0	CORONAVIRUS RELIEF EXP	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515165-101-000-0	TEACHER SUB SALARIES	6,000.00	1,430.00	1,430.00	4,570.00	24%	24%
100-515390-000-000-0	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-101-000-0	SCHOOL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515550-101-001-0	TECHNOLOGY/COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-532100-000-000-0	SALARIES-SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532300-000-000-0	TRAVEL - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INSTRUCTIONAL PROGRAM</b>		<b>2,098,000.00</b>	<b>176,413.48</b>	<b>482,740.64</b>	<b>1,615,259.36</b>	<b>8%</b>	<b>23%</b>
100-616110-000-000-0	SALARIES IDEA Part B	30,820.00	10,384.66	31,514.56	( 694.56)	34%	102%
100-616200-000-000-0	BENEFITS IDEA Part B	1,000.00	2,032.59	10,949.96	( 9,949.96)	203%	999%
100-616300-000-000-0	PURCHACED SERVICES IDEA Part B	9,166.00	1,155.83	2,702.93	6,463.07	13%	29%
100-616410-000-000-0	SUPPLIES IDEA Part B	720.00	444.83	444.83	275.17	62%	62%
<b>**TOTAL SPECIAL SERVICES</b>		<b>41,706.00</b>	<b>14,017.91</b>	<b>45,612.28</b>	<b>3,906.28CR</b>	<b>34%</b>	<b>109%</b>
<b>INSTRUCTIONAL IMP.</b>							
100-621390-601-000-0	DUES FEES TRAVEL -	3,000.00	0.00	1,732.29	1,267.71	0%	58%
100-621320-000-000-0	STAFF DEVELOPMENT	13,702.00	0.00	0.00	13,702.00	0%	0%
100-621320-001-000-0	STAFF DEV -DYSLEXIA	3,100.20	0.00	0.00	3,100.20	0%	0%
100-621420-001-000-0	STATE MENTOR PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-621420-003-000-0	STATE ACHIEVEMENT STANDARDS IMP.	0.00	0.00	0.00	0.00	0%	0%
100-621420-005-000-0	TECHNOLOGY GRANT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INSTRUCTIONAL IMPROVEMENT</b>		<b>19,802.20</b>	<b>0.00</b>	<b>1,732.29</b>	<b>18,069.91</b>	<b>0%</b>	<b>9%</b>
100-624400-000-000-0	BOOKS & PERIODICALS	2,500.00	328.84	343.68	2,156.32	13%	14%
<b>** TOTAL BOOKS &amp; PERIODICALS</b>		<b>2,500.00</b>	<b>328.84</b>	<b>343.68</b>	<b>2,156.32</b>	<b>13%</b>	<b>14%</b>
100-631310-001-000-0	BOARD OF ED. - LEGAL FEES	2,000.00	75.00	525.00	1,475.00	4%	26%
100-631310-002-000-0	CPA EXPENSE / AUDIT FEE	10,750.00	0.00	7,200.00	3,550.00	0%	67%
100-631410-000-000-0	LEGAL PUB./ADVERTISMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
<b>**TOTAL BOARD OF EDUCATION</b>		<b>13,750.00</b>	<b>75.00</b>	<b>7,725.00</b>	<b>6,025.00</b>	<b>1%</b>	<b>56%</b>
100-632110-601-000-0	ADMINISTRATOR SALARY	62,500.00	5,208.33	15,624.99	46,875.01	8%	25%
100-632110-602-000-0	ADMIN. PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-632210-601-000-0	DIST. - PERSI/SICK LEAVE	8,425.00	702.08	2,106.24	6,318.76	8%	25%
100-632220-601-000-0	DIST. - FICA	4,782.00	390.46	1,170.33	3,611.67	8%	24%
100-632240-601-000-0	DIST. - GROUP INSURANCE	10,280.00	660.33	2,068.32	8,211.68	6%	20%
100-632280-601-000-0	DIST. - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632310-601-000-0	DIST. - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-632350-601-000-0	DIST. - COMMUNICATIONS	14,500.00	1,689.60	5,068.80	9,431.20	12%	35%
100-632360-601-000-0	DIST. - COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-632380-601-000-0	DIST. - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-632390-601-000-0	DIST. - CONTRACTED SERVICES	40,000.00	868.41	14,089.54	25,910.46	2%	35%
100-632390-601-001-0	DIST. - PROJECTS	0.00	0.00	0.00	0.00	0%	0%
100-632410-601-000-0	DIST. - SUPPLIES/GENERAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-632550-601-000-0	DIST. - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-632550-601-001-0	COMPUTER TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	450.00	0.00	0.00	450.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>140,937.00</b>	<b>9,519.21</b>	<b>40,128.22</b>	<b>100,808.78</b>	<b>7%</b>	<b>28%</b>
100-661115-000-000-0	BLDG. - CUSTODIAL SALARIES	1,800.00	0.00	1,875.00	( 75.00)	0%	104%
100-661220-000-000-0	BLDG. BENEFITS	625.00	0.00	1,039.58	( 414.58)	0%	166%
100-661310-000-000-0	PROPERTY LEASE	0.00	0.00	0.00	0.00	0%	0%
100-661320-000-000-0	MODULAR LEASE PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	UTILITIES - ELECTRICITY	24,000.00	2,148.20	4,920.73	19,079.27	9%	21%
100-661340-000-000-0	UTILITIES - NAT. GAS	8,500.00	70.34	86.37	8,413.63	1%	1%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-000-000-0	UTILITIES - WATER/SEWER	9,500.00	0.00	842.07	8,657.93	0%	9%
100-661360-000-000-0	PURCHASED SER./JANITORIAL	35,000.00	2,208.00	2,208.00	32,792.00	6%	6%
100-661410-000-000-0	CUSTODIAL SUPPLIES	7,500.00	822.06	1,293.70	6,206.30	11%	17%
100-661710-000-000-0	LIABILITY INSURANCE	24,000.00	0.00	26,233.00	( 2,233.00)	0%	109%
100-661712-000-000-0	WORK.COMP INSURANCE	10,000.00	0.00	9,358.00	642.00	0%	94%
	<b>**TOTAL BUILDING-CARE / CUSTODIAL</b>	<b>120,925.00</b>	<b>5,248.60</b>	<b>47,856.45</b>	<b>73,068.55</b>	<b>4%</b>	<b>40%</b>
100-664320-000-000-0	MAINT. - BLDG. REPAIRS/SUPPLIES	85,000.00	10,445.74	6,447.88	78,552.12	12%	8%
100-665410-000-000-0	MAINT. - GRNDS. EXPENSE	50,000.00	0.00	14,365.70	35,634.30	0%	29%
	<b>**TOTAL MAINTENANCE / GROUNDS</b>	<b>135,000.00</b>	<b>10,445.74</b>	<b>20,813.58</b>	<b>114,186.42</b>	<b>8%</b>	<b>15%</b>
100-681390-000-000-0	ACADEMIC FIELD TRIPS	800.00	0.00	0.00	800.00	0%	0%
100-681420-000-000-0	TRANSPORTATION - GAS/OIL	120,000.00	10,670.40	10,670.40	109,329.60	9%	9%
100-682350-000-000-0	TRANSPORTATION - SPORTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL TRANSPORTATION</b>	<b>120,800.00</b>	<b>10,670.40</b>	<b>10,670.40</b>	<b>110,129.60</b>	<b>9%</b>	<b>9%</b>
100-691300-000-000-0	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	DIST. PAID PERSI/SICK FOOD SERV.	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	DIST. PAID FICA/MED - FOOD SERV.	3,434.85	281.46	718.63	2,716.22	8%	21%
100-810500-000-000-0	BUILDING COSTS	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUNDS TRANSFER	266,570.00	0.00	109,642.96	156,927.04	0%	41%
100-913600-000-000-0	BANK LOAN PAYMENT (BUILDING)	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950851-000-000-0	UNAPPROPRIATED BALANCES	70,000.00	0.00	0.00	70,000.00	0%	0%
	<b>****TOTAL OTHER SERVICES</b>	<b>340,004.85</b>	<b>281.46</b>	<b>110,361.59</b>	<b>229,643.26</b>	<b>0%</b>	<b>32%</b>
	<b>****TOTAL EXPENDITURES</b>	<b>3,033,425.05</b>	<b>227,000.64</b>	<b>767,984.13</b>	<b>2,265,440.92</b>	<b>7%</b>	<b>25%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>ALBERTSON FUND</b>							
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-445100-000-000-0	Revenue Albertson's	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
230-512300-000-000-0	Purchased Services- ALBERTSON'S	0.00	0.00	0.00	0.00	0%	0%
230-512400-000-000-0	Supplies/Materials- ALBERTSON'S	0.00	0.00	0.00	0.00	0%	0%
230-512500-000-000-0	Equipment- ALBERTSON'S	0.00	0.00	0.00	0.00	0%	0%
230-810500-000-000-0	CAPITAL ASSETS - STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>TECHNOLOGY - ST</b>							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	74,982.00CR	0.00	0.00	74,982.00CR	0%	0%
	<b>TOTAL REVENUE</b>	<b>74,982.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>74,982.00CR</b>	<b>0%</b>	<b>0%</b>
245-621100-000-000-0	SALARIES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-621200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES/TRAVEL-TECH.	55,000.00	1,559.00	15,562.64	39,437.36	3%	28%
245-621400-000-000-0	SUPPLIES - TECHNOLOGY	8,000.00	0.00	0.00	8,000.00	0%	0%
245-621500-000-000-0	EQUIPMENT - TECHNOLOGY	11,982.00	0.00	2,875.11	9,106.89	0%	24%
	<b>****TOTAL EXPENDITURES</b>	<b>74,982.00</b>	<b>1,559.00</b>	<b>18,437.75</b>	<b>56,544.25</b>	<b>2%</b>	<b>25%</b>
<b>SUBSTANCE ABUSE</b>							
246-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-439000-000-000-0	STATE SUPPORT	5,939.00CR	0.00	0.00	5,939.00CR	0%	0%
	<b>TOTAL REVENUE</b>	<b>5,939.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>5,939.00CR</b>	<b>0%</b>	<b>0%</b>
246-512110-000-000-0	SALARIES	1,000.00	0.00	0.00	1,000.00	0%	0%
246-512200-000-000-0	BENEFITS	77.00	0.00	0.00	77.00	0%	0%
246-512300-000-000-0	SERVICES / MATERIALS	4,862.00	0.00	0.00	4,862.00	0%	0%
246-512400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>5,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,939.00</b>	<b>0%</b>	<b>0%</b>
<b>ESSER III</b>							
250-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
250-621100-001-000-0	SALARIES - DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
250-621100-002-000-0	SALARIES - LL	0.00	0.00	0.00	0.00	0%	0%
250-621100-003-000-0	SALARIES-SUBAWARD	0.00	0.00	0.00	0.00	0%	0%
250-621200-001-000-0	BENEFITS - D	0.00	0.00	0.00	0.00	0%	0%
250-621200-002-000-0	BENEFITS - LL	0.00	0.00	0.00	0.00	0%	0%
250-621200-003-000-0	BENEFITS-SUBAWARD	0.00	0.00	0.00	0.00	0%	0%
250-621300-001-000-0	PURCHASED SERVICES - D	0.00	0.00	0.00	0.00	0%	0%
250-621300-002-000-0	PURCHASED SERVICES - LL	0.00	0.00	0.00	0.00	0%	0%
250-621400-001-000-0	SUPPLIES - D	0.00	0.00	0.00	0.00	0%	0%
250-621400-002-000-0	SUPPLIES - LL	0.00	0.00	0.00	0.00	0%	0%
250-621500-001-000-0	EQUIPMENT - D	0.00	0.00	0.00	0.00	0%	0%
250-621500-002-000-0	EQUIPMENT - LL	0.00	0.00	0.00	0.00	0%	0%
250-621500-003-000-0	EQUIPMENT-SUBAWARD	0.00	0.00	0.00	0.00	0%	0%
250-811500-000-000-0	CAPITAL PROJECTS-D	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TITLE I</b>							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE 1	32,279.00CR	0.00	0.00	32,279.00CR	0%	0%
	<b>TOTAL REVENUE</b>	<b>32,279.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>32,279.00CR</b>	<b>0%</b>	<b>0%</b>
251-512100-000-000-0	SALARIES - TITLE 1	23,965.00	1,730.42	3,460.84	20,504.16	7%	14%
251-512200-000-000-0	BENEFITS - TITLE 1	8,149.00	626.22	1,256.49	6,892.51	8%	15%
251-512300-000-000-0	PURCHASED SERVICES - TITLE 1	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES-HOMELESS- TITLE 1	165.00	0.00	0.00	165.00	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE 1	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>32,279.00</b>	<b>2,356.64</b>	<b>4,717.33</b>	<b>27,561.67</b>	<b>7%</b>	<b>15%</b>
<b>ESSER I</b>							
252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
252-621101-000-000-0	SALARIES - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621201-000-000-0	BENEFITS - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621301-000-000-0	PURCHASED SERVICES-ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621302-000-000-0	PURCHASED SERVICES-SEL	0.00	0.00	0.00	0.00	0%	0%
252-621303-000-000-0	PURCHASED SERVICES -LMS	0.00	0.00	0.00	0.00	0%	0%
252-621401-000-000-0	SUPPLIES-ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621501-000-000-0	EQUIPMENT - ESSER I	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>ESSER II</b>							
254-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
254-621100-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%	0%
254-621100-001-000-0	SALARIES/BEN-SUBAWARD	0.00	0.00	0.00	0.00	0%	0%
254-621200-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-621400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-621400-001-000-0	SUPPLIES-SUBAWARD	0.00	0.00	0.00	0.00	0%	0%
254-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
254-621500-001-000-0	EQUIPMENT-SUBAWARD	0.00	0.00	0.00	0.00	0%	0%
254-811500-000-000-0	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>IDEA PART B</b>							
257-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	STATE SUPPORT	52,143.00CR	8,771.68CR	8,771.68CR	43,371.32CR	17%	17%
	<b>TOTAL REVENUE</b>	<b>52,143.00CR</b>	<b>8,771.68CR</b>	<b>8,771.68CR</b>	<b>43,371.32CR</b>	<b>17%</b>	<b>17%</b>
257-521115-000-000-0	SALARIES	43,682.00	3,640.16	7,280.32	36,401.68	8%	17%
257-521220-000-000-0	BENEFITS	8,461.00	745.68	1,491.36	6,969.64	9%	18%
257-521300-000-000-0	THERAP/PSYCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521400-001-000-0	SUPPLIES-INNOVATION GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521500-001-000-0	EQUIPMENT-INNOVATION GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>52,143.00</b>	<b>4,385.84</b>	<b>8,771.68</b>	<b>43,371.32</b>	<b>8%</b>	<b>17%</b>
<b>ARPA</b>							
259-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	REVENUE-ARPA	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
259-521500-000-000-0	EQUIPMENT-ARPA	0.00	0.00	0.00	0.00	0%	0%
259-811500-000-000-0	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-320000-000-000-0	MEDICAID - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	MEDICAID - DHW REIMBURSEMENTS	139,000.00CR	0.00	8,033.61CR	130,966.39CR	0%	6%
260-460000-000-000-0	INTERFUND TRANSFERS FROM GENERAL	45,050.00CR	0.00	0.00	45,050.00CR	0%	0%
	TOTAL REVENUE	184,050.00CR	0.00	8,033.61CR	176,016.39CR	0%	4%
=====							
260-521100-000-000-0	SALARIES	88,094.00	0.00	0.00	88,094.00	0%	0%
260-521200-000-000-0	BENEFITS	35,616.00	0.00	0.00	35,616.00	0%	0%
260-521300-000-000-0	PURCHASED SERVICES	15,290.00	0.00	0.00	15,290.00	0%	0%
260-521301-000-000-0	MEDICAID MATCH	45,050.00	0.00	3,770.31	41,279.69	0%	8%
260-521400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	184,050.00	0.00	3,770.31	180,279.69	0%	2%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TITLE IV-A FUND</b>							
261-320000-000-000-0	TITLE IV - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
261-443000-000-000-0	TITLE IV - FEDERAL REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	<b>TOTAL REVENUE</b>	<b>10,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00CR</b>	<b>0%</b>	<b>0%</b>
<b>TITLE IV-A FUND</b>							
261-621100-000-000-0	SALARIES	7,075.00	589.58	1,179.16	5,895.84	8%	17%
261-621200-000-000-0	BENEFITS	2,125.00	224.41	448.82	1,676.18	11%	21%
261-621300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-621400-000-000-0	SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
261-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>10,000.00</b>	<b>813.99</b>	<b>1,627.98</b>	<b>8,372.02</b>	<b>8%</b>	<b>16%</b>
<b>REAP GRANT</b>							
262-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	REAP GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>REAP GRANT</b>							
262-621100-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-621200-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-621400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>TITLE II</b>							
271-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II - STATE REVENUE	6,705.00CR	0.00	0.00	6,705.00CR	0%	0%
	<b>TOTAL REVENUE</b>	<b>6,705.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,705.00CR</b>	<b>0%</b>	<b>0%</b>
<b>TITLE II</b>							
271-621100-000-000-0	SALARIES-TEACHER IMPROVEMENT	5,041.00	408.75	817.50	4,223.50	8%	16%
271-621200-000-000-0	BENEFITS - TEACHER IMPROVEMENT	1,664.00	152.06	304.12	1,359.88	9%	18%
271-621310-000-000-0	TITLE II - TUITION/STIPEND	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE II - MATERIALS/BOOKS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>6,705.00</b>	<b>560.81</b>	<b>1,121.62</b>	<b>5,583.38</b>	<b>8%</b>	<b>17%</b>
<b>CORONAVIRUS</b>							
272-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-0	REVENUE-CORONAVIRUS RELIEF/BLENDED	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>CORONAVIRUS</b>							
272-621101-000-000-0	SALARIES/BENEFITS - RELIEF	0.00	0.00	0.00	0.00	0%	0%
272-621101-001-000-0	SALARIES/BENEFITS-SUB RECRUIT	0.00	0.00	0.00	0.00	0%	0%
272-621101-002-000-0	SAL/BEN-BONUS TEACHER	0.00	0.00	0.00	0.00	0%	0%
272-621101-003-000-0	SAL/BEN-BONUS CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
272-621101-004-000-0	SAL/BEN-BONUS ADMIN	0.00	0.00	0.00	0.00	0%	0%
272-621301-000-000-0	PURCHASED SERVICES - RELIEF	0.00	0.00	0.00	0.00	0%	0%
272-621302-000-000-0	PURCHASED SERVICES - BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-621401-000-000-0	SUPPLIES - RELIEF	0.00	0.00	0.00	0.00	0%	0%
272-621402-000-000-0	SUPPLIES - BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-621501-000-000-0	EQUIPMENT - RELIEF	0.00	0.00	0.00	0.00	0%	0%
272-621502-000-000-0	EQUIPMENT - BLENDED	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

(Rprt: 01 - LEGACY CHARTER ; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 7:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE</b>							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	79,031.81CR	0.00	0.00	79,031.81CR	0%	0%
290-415000-000-000-0	FOOD SERV. - EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	52,000.00CR	5,897.66CR	12,017.61CR	39,982.39CR	11%	23%
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	2,850.00CR	362.10CR	581.40CR	2,268.60CR	13%	20%
290-416900-000-000-0	FOOD SERV. - OTHER LOCAL	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FOOD SERV. - FEDERAL REIM.	51,520.00CR	4,088.86CR	4,088.86CR	47,431.14CR	8%	8%
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
290-416910-000-000-0	FOOD SERV. - ALA CARTE	9,100.00CR	1,261.25CR	2,012.75CR	7,087.25CR	14%	22%
290-445900-000-000-0	FOOD SERVICE COMMODITIES REV.	12,331.00CR	0.00	0.00	12,331.00CR	0%	0%
	<b>TOTAL REVENUE</b>	<b>206,832.81CR</b>	<b>11,609.87CR</b>	<b>18,700.62CR</b>	<b>188,132.19CR</b>	<b>6%</b>	<b>9%</b>
<b>DEBT SERVICE</b>							
290-710115-000-000-0	FOOD SERV. - LABOR	44,900.00	4,141.66	11,233.32	33,666.68	9%	25%
290-710165-000-000-0	FOOD SERV. - SUB LABOR	0.00	0.00	0.00	0.00	0%	0%
290-710240-000-000-0	FOOD SERV. - DIST. PAID INS.	20,000.00	1,607.76	6,286.53	13,713.47	8%	31%
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	0.00	0.00	0.00	0.00	0%	0%
290-710300-000-000-0	FOOD SERV. - PURCHASED SERVICES	8,450.00	0.00	0.00	8,450.00	0%	0%
290-710310-000-000-0	FOOD SERV. - STAFF DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0%	0%
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	3,000.00	0.00	0.00	3,000.00	0%	0%
290-710322-000-000-0	FOOD SERV. - EQUIP. RENTAL	350.00	0.00	1,575.00	( 1,225.00)	0%	450%
290-710330-000-000-0	FOOD SERV. - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	FOOD SERV. - TELEPHONE	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	FOOD SERV. - TRAVEL	450.00	31.50	31.50	418.50	7%	7%
290-710410-000-000-0	FOOD SERV. - SUPPLIES	2,000.00	190.73	190.73	1,809.27	10%	10%
290-710411-000-000-0	FOOD SERV. - DISPOSABLES	900.00	96.79	96.79	803.21	11%	11%
290-710415-000-000-0	FOOD SERV. - PROMOTIONAL	200.00	0.00	0.00	200.00	0%	0%
290-710420-000-000-0	FOOD SERV. - OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
290-710490-000-000-0	FOOD SERV. - INELIGIBLE COSTS	580.00	0.00	0.00	580.00	0%	0%
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	61,831.00	4,723.13	4,723.13	57,107.87	8%	8%
290-710495-000-000-0	FOOD SERV. - ALA CARTE	1,200.00	151.89	151.89	1,048.11	13%	13%
290-710550-000-000-0	FOOD SERV. - EQUIP	5,000.00	0.00	0.00	5,000.00	0%	0%
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
290-920810-100-000-0	FOOD SERVICE LOAN PAYBACK	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>151,411.00</b>	<b>10,943.46</b>	<b>24,288.89</b>	<b>127,122.11</b>	<b>7%</b>	<b>16%</b>
<b>CAPITAL PROJECT</b>							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	238,881.80CR	0.00	0.00	238,881.80CR	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENTS	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
310-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	221,520.00CR	0.00	109,642.96CR	111,877.04CR	0%	49%
	<b>TOTAL REVENUE</b>	<b>468,401.80CR</b>	<b>0.00</b>	<b>109,642.96CR</b>	<b>358,758.84CR</b>	<b>0%</b>	<b>23%</b>
310-912600-000-000-0	INTEREST PAYMENT	154,520.00	0.00	109,642.96	44,877.04	0%	71%
310-911600-000-000-0	PRINCIPAL PAYMENT	75,000.00	0.00	0.00	75,000.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>229,520.00</b>	<b>0.00</b>	<b>109,642.96</b>	<b>119,877.04</b>	<b>0%</b>	<b>48%</b>
<b>STATE LOTTERY</b>							
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS OF VECTRA BANK LOAN	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
410-810500-000-000-0	BUILDING COSTS - CAP PROJ-R&M	0.00	0.00	0.00	0.00	0%	0%
410-811500-000-000-0	BUILDING COSTS-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
410-913600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
410-913650-000-000-0	BOND PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0%	0%
410-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>FOOD SERVICE</b>							
425-320000-000-000-0	STATE LOTTERY - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-431900-000-000-0	STATE LOTTERY - RESTRICTED	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	FUNDS TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
425-512550-000-000-0	LOTTERY - EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
425-621550-000-000-0	LOTTERY - DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-664400-000-000-0	LOTTERY BUILDING MAINT.	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

(Rprt: 01 - LEGACY CHARTER ; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 7:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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(Rprt: 01 - LEGACY CHARTER ; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 7:37:18 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>BALANCE SHEET</b>				
<b>GENERAL FUND</b>				
100-111100-000-000-0	CASH IN BANK - GENERAL	144,223.57	6,429.83	150,653.40
100-111500-000-000-0	CASH IN BANK - FLEX MEDICAL	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS - STATE TREASURER	3,324,084.04	222,242.39CR	3,101,841.65
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	OTHER STATE RECEIVABLES	0.00	0.00	0.00
100-114500-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-115000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-116000-000-000-0	CHANGE IN FMV	0.00	0.00	0.00
100-117000-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-213500-000-000-0	FLEX MEDICAL PAYABLE	0.00	0.00	0.00
100-213800-000-000-0	LIBRARY	1,537.56CR	0.00	1,537.56CR
100-213900-000-000-0	SKI TEAM	100.03CR	0.00	100.03CR
100-217100-000-000-0	SALARIES PAYABLE	113,601.29CR	0.00	113,601.29CR
100-217200-000-000-0	BENEFITS PAYABLE	52,594.20CR	0.00	52,594.20CR
100-219100-000-000-0	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
100-232000-000-000-0	LINE OF CREDIT	0.00	0.00	0.00
100-320200-000-000-0	GENERAL FUND - FUND BALANCE	3,300,474.53CR	215,812.56	3,084,661.97CR
<b>**NET TOTAL - BALANCE SHEET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALBERTSON FUND</b>				
230-111100-000-000-0	CASH IN BANK - ALBERTSON'S	0.00	0.00	0.00
230-114000-000-000-0	Acct's Receivable Albertson's	0.00	0.00	0.00
230-213000-000-000-0	Account's Payable Albertson's	0.00	0.00	0.00
230-320100-000-000-0	Fund Balance Albertson's	0.00	0.00	0.00
<b>**NET TOTAL - BALANCE SHEET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TECHNOLOGY - ST</b>				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	13,573.10	1,559.00CR	12,014.10
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECHNOLOGY	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - TECHNOLOGY	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	13,573.10CR	1,559.00	12,014.10CR
<b>**NET TOTAL - BALANCE SHEET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBSTANCE ABUSE</b>				
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	0.00	0.00
246-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SUBSTANCE ABUSE	0.00	0.00	0.00
<b>**NET TOTAL - BALANCE SHEET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESSER III</b>				
250-111100-000-000-0	CASH IN BANK - ESSER III	0.00	0.00	0.00
250-114000-000-000-0	ACOUNTS RECEIVABLE	0.00	0.00	0.00
250-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-217100-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
250-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
250-320100-000-000-0	FUND BALANCE -- ESSER III	0.00	0.00	0.00
<b>**NET TOTAL - BALANCE SHEET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE I</b>				
251-111100-000-000-0	CASH IN BANK - TITLE 1	2,360.69CR	2,356.64CR	4,717.33CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE 1	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217200-000-000-0	BENEFITS PAYABLE TITLE 1	0.00	0.00	0.00
251-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE 1	2,360.69	2,356.64	4,717.33
<b>**NET TOTAL - BALANCE SHEET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>ESSER I</b>				
252-111100-000-000-0	CASH IN BANK - ESSER I	0.00	0.00	0.00
252-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE - ESSER	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESSER II</b>				
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE - ESSER II	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IDEA PART B</b>				
257-111100-000-000-0	CASH IN BANK - IDEA Part B	4,385.84CR	4,385.84	0.00
257-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE	4,385.84	4,385.84CR	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARPA</b>				
259-111100-000-000-0	CASH IN BANK - ARPA	0.00	0.00	0.00
259-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	4,263.30	0.00	4,263.30
260-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
260-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
260-117000-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
260-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE - MEDICAID	4,263.30CR	0.00	4,263.30CR
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE IV-A FUND</b>				
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	813.99CR	813.99CR	1,627.98CR
261-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
261-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217100-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
261-320100-000-000-0	TITLE IV - FUND BALANCE	813.99	813.99	1,627.98
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REAP GRANT</b>				
262-111100-000-000-0	CASH IN BANK - REAP	0.00	0.00	0.00
262-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	REAP GRANT - DEFERRED REVENUE	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE II</b>				
271-111100-000-000-0	CASH IN BANK - TITLE II	560.81CR	560.81CR	1,121.62CR

(Rprt: 01 - LEGACY CHARTER ; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 7:37:18 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	TITLE II - FUND BAL.	560.81	560.81	1,121.62
	**NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CORONAVIRUS</b>				
272-111100-000-000-0	CASH IN BANK - CORONAVIRUS RELIEF	0.00	0.00	0.00
272-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FOOD SERVICE</b>				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	87,814.28	666.41	88,480.69
290-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-115200-000-000-0	INVENTORIES-FOOD SERVICES	0.00	0.00	0.00
290-211100-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	4,125.00CR	0.00	4,125.00CR
290-217200-000-000-0	BENEFITS PAYABLE	3,071.01CR	0.00	3,071.01CR
290-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
290-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	RESERVED INVENTORY FUND BALANCE	0.00	0.00	0.00
290-320200-000-000-0	FOOD SERVICE FUND BALANCE	80,618.27CR	666.41CR	81,284.68CR
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
310-111100-000-000-0	CASH IN BANK - DEBT SERVICE	0.00	0.00	0.00
310-112300-000-000-0	INVESTMENT - WF REPAIR & REPLACE	0.00	0.00	0.00
310-112350-000-000-0	INVESTMENT - WF RESERVE	237,506.05	0.00	237,506.05
310-114000-000-000-0	ACCOUNTS RECEIVABLE - DEBT SERV	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE DEBT SERVICE	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE DEBT SERVICE	237,506.05CR	0.00	237,506.05CR
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECT</b>				
410-111100-000-000-0	CASH IN BANK - CAPITAL PROJECTS	0.00	0.00	0.00
410-111300-000-000-0	FARMERS & MERCHANTS MONEY MARKET	0.00	0.00	0.00
410-111500-000-000-0	CASH IN BANK-	0.00	0.00	0.00
410-111600-000-000-0	CASH IN BANK	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE - CAPITAL PROJ	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJ	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECTS	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE LOTTERY</b>				
425-111100-000-000-0	CASH IN BANK - STATE LOTTERY	0.00	0.00	0.00
425-114100-000-000-0	INTERGOV. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
425-213000-000-000-0	ST.LOTTERY - ACCOUNTS PAYABLE	0.00	0.00	0.00
425-320200-000-000-0	STATE LOTTERY - FUND BALANCE	0.00	0.00	0.00
	<b>**NET TOTAL - BALANCE SHEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL	144,223.57	6,429.83	150,653.40
100-111500-000-000-0	CASH IN BANK - FLEX MEDICAL	0.00	0.00	0.00
230-111100-000-000-0	CASH IN BANK - ALBERTSON'S	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	13,573.10	1,559.00CR	12,014.10
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	0.00	0.00
250-111100-000-000-0	CASH IN BANK - ESSER III	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE 1	2,360.69CR	2,356.64CR	4,717.33CR
252-111100-000-000-0	CASH IN BANK - ESSER I	0.00	0.00	0.00
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK - IDEA Part B	4,385.84CR	4,385.84	0.00
260-111100-000-000-0	CASH IN BANK - MEDICAID	4,263.30	0.00	4,263.30
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	813.99CR	813.99CR	1,627.98CR
262-111100-000-000-0	CASH IN BANK - REAP	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE II	560.81CR	560.81CR	1,121.62CR
272-111100-000-000-0	CASH IN BANK - CORONAVIRUS RELIEF	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	87,814.28	666.41	88,480.69
310-111100-000-000-0	CASH IN BANK - DEBT SERVICE	0.00	0.00	0.00
410-111100-000-000-0	CASH IN BANK - CAPITAL PROJECTS	0.00	0.00	0.00
	****TOTAL CASH IN BANK	<u>241,752.92</u>	<u>6,191.64</u>	<u>247,944.56</u>
100-112100-000-000-0	INVESTMENTS - STATE TREASURER	3,324,084.04	222,242.39CR	3,101,841.65

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
013150	BRADY INDUSTRIES, LLC	287.52	09/04/25	SUPPLIES
013151	CANDACE LOZON	89.57	09/04/25	FOOD
013152	Gold Star Foods/Northwest	3,892.75	09/04/25	FOOD
013153	GRASMICK PRODUCE	145.68	09/04/25	FOOD
013154	CRANE ALARM SERVICE, INC	55.00	09/04/25	ALARM MONITOR - SEPT
013155	DARLENE MCADAMS	6.66	09/04/25	8TH GRADE SUPPLIES
013156	DATATEL, INC.	138.60	09/04/25	PHONE
013157	FATBEAM, LLC	1,551.00	09/04/25	INTERNET
013158	IDAHO TENTS & EVENTS	1,379.06	09/04/25	CHAIR RENTAL
013159	INTERMOUNTAIN GAS	19.45	09/04/25	
013160	MARIANNE SAUNDERS	500.00	09/04/25	SPRING 2025 PRICIPAL EVAL
013161	READ THEORY EDUCATION SERVICES	1,559.00	09/04/25	2025-2026 SUBSCRIPTION
013162	YORGASON LAW OFFICES, PLLC	75.00	09/04/25	LEGAL
013163	AMY VITEK	398.36	09/17/25	SCIENCE SUPPLIES
013164	ASSETWORKS RISK MANAGEMENT INC	18.91	09/17/25	ADMIN FEE
013165	BANKCARD CENTER	1,596.69	09/17/25	TEXTBOOKS
013166	BROWN BUS, INC	10,670.40	09/17/25	TRANSPORTATION AUG
013167	CAXTON PRINTERS, LTD	901.95	09/17/25	COPY PAPER
013168	DFA DAIRY BRANDS-MEADOWGOLD	812.11	09/17/25	FOOD
013169	EAST VALLEY MIDDLE SCHOOL	150.00	09/17/25	DUAL ENROLLED-COLMAN
013170	EVERBASE SOLUTIONS	44.50	09/17/25	DATA PLAN OCT
013171	FOUNDATIONS PEDIATRIC THERAPY	616.25	09/17/25	SPED OT SERVICES AUG
013172	IDAHO POWER	2,148.20	09/17/25	
013173	INTERMOUNTAIN GAS	50.89	09/17/25	
013174	LEENA WEAVER	539.58	09/17/25	SPED PSYCH SERVICES AUG
013175	MICROCLEAN	3,030.06	09/17/25	TOWELS, TP SOAP
013176	PEAC SOLUTIONS	250.00	09/17/25	COPIER LEASE
013177	SOUTH MIDDLE SCHOOL	150.00	09/17/25	DUAL ENROLLED-CORREA & SKOGRAND
013178	TOK COMMERCIAL PROP. SERV.	10,215.74	09/17/25	R & M
013179	MINUTEMAN, INC	230.00	09/17/25	GYM DOOR LOCK REPAIR
013191*	OFFICE OF GROUP INSURANCE	0.00	09/22/25	** VOID **
013192	OGI - HSA	0.00	09/22/25	** VOID **
013193	PUBLIC EMPLOYEE RETIREMENT	0.00	09/22/25	** VOID **
013194	STANDARD INSURANCE	0.00	09/22/25	** VOID **
013195	ZIONS BANK	0.00	09/22/25	** VOID **
013196	OFFICE OF GROUP INSURANCE	27,816.76	09/22/25	OFFICE OF GROUP INS - 092025
013197	OGI - HSA	83.32	09/22/25	OGI- HSA - 092025
013198	PUBLIC EMPLOYEE RETIREMENT	16,847.68	09/22/25	PERSI-GENERAL EMPLOY - 092025
013199	STANDARD INSURANCE	328.45	09/22/25	LIFE INS - 092025
013200	ZIONS BANK	10,850.31	09/22/25	FICA - 092025
*** TOTAL		97,449.45		