								-			
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O	_			40	429000	Other County		_	
2	411200	Taxes - Supplemental	175,000CR			41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42	_			_	
4	411400	Taxes - Tort	33,527CR	27,834CR		43	431100	Base Support Program	3,480,107CR	3,615,392CR_	
5	411500	Taxes - Cooperative				44	431200	Transportation Support	145,000CR	188,626CR	
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other	429CR	21CR		47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment	465,978CR	513,488CR	
10	412100	Taxes - Plant Facility				49	431900	Other State Support	184,924CR	349,959CR	
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	208,956CR	*****	27,855CR	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes	1,000CR	892CR		53	438000	Revenue in Lieu of/Tax Replacement	7,890CR	4,809CR	
15						54	439000	Other State Revenue		13,343CR	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	4,283,899CR	*****	4,685,617CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal		_	
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments	100,000CR	121,336CR		59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property	500CR	225CR	
31						70	450000	TOTAL OTHER	500CR	******	225CR
32	418100	Community Service				71					
33						72					
34	419100	Rentals	8,900CR	7,725CR		73		TOTAL REVENUES	4,605,055CR	*****	4,847,421CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local	1,800CR	3,771CR		76	<u> </u>				
38	†	TOTAL OTHER LOCAL	111,700CR	*****	133,724CR	77					
39	410000	TOTAL LOCAL	 	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
1		(Line 12 + Line 38)	320,656CR		161,579CR			(Line 73 + Line 75)	4,605,055CR		4,847,421CR

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REPORT Page 2
DITURES FUND NO: 100

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School	1,737,829	1,649,201	1,039,758	492,780	84,168	32,495			_ oaago	
2	515	Secondary School	1,483,688	1,419,806	911,210	372,521	106.883	19,909	9,283			
3	517	Alternative School	- 1,100,000	1,110,000	-	0.2,02.	.00,000					
4	519	Vocational-Technical										
5	521	Special Education	367.632	284,934	193.434	90.900		600				
6	522	Special Education Preschool	2,740	2,546	1,424	744		378				
7	524	Gifted & Talented				-						
8	+	- Cinica di Falcinoa										
9	531	Interscholastic										
10	532	School Activity										
11	+											
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	3,591,889	3,356,487	2,145,826	956,945	191,051	53,382	9,283	0	0	0
16	- 000	TOTAL INCTROCTION	0,001,000	0,000,407	2,140,020	300,340	101,001	00,002	3,200	+		
17	611	Attendance - Guidance - Health	153,453	128,700	96,751	30,846	213	890				
18	616	Special Education Support Services	99,777	71,961	30,701	00,040	71,961					
19	010	Openial Education Support Services	33,777	71,501			71,501					
20	621	Instruction Improvement										
21	622	Educational Media	83,310	76,471	38,257	34,900	2,700	614				
22	623	Instruction-Related Technology	03,310	70,471	30,237	34,900	2,700	014				
23	624	Books and Periodicals										
24	631	Board of Education	15,000	14,350			13,670	680				
25	632	District Administration	226,563	223,333	139,368	50,188	30,370	3,157			250	
26	032	District Administration	220,303	223,333	139,300	30,100	30,370	3,137			230	
27	641	School Administration	315,054	300,228	207,936	85,860	5,257	1,175				
28	041	School Administration	313,034	300,220	207,930	03,000	3,237	1,173				
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services	37,602	39.398	29.279	10.119						
32	- 030	Administrative recritiology dervices	37,002	39,390	29,219	10,119						
33	661	Buildings-Care (Custodial)	174,832	152,956	57,070	37,078		15,161			43,647	
34	663	Maintenance (Don't Use After FY25)	174,032	102,800	37,070	37,070		10,101			40,047	
35	664	Maintenance - Buildings & Equipment	166.336	168,224	78.412	34,916	16,790	36,523	1,583	-		
36	665	Maintenance - Buildings & Equipment Maintenance - Grounds	50,049	37,413	22,461	7,389	921	6,642	1,000	-		
37	667	Security	7,500	522	22,401	1,309	522	0,042		-		
38	1007	Geoulity	7,500	522			522					
39	601	Pupil-To-School Transportation	323,907	257,689	135,076	32,189	17,907	62,022			10,495	
	681 682	Pupil-10-School Transportation Pupil-Activity Transportation	11,650	16,012	135,076	2,732	17,907	02,022			10,495	
40			L ' -		13,200	2,132	16	0.650			5,000	
41	683	General Transportation	11,650	7,767			16	2,652			5,099	

Page 3 FUND NO: 100

		EXPENDITURES			100	200	300	400	500	600	700	800
1		F " 'D	.	Total		D 61	Purchased	Supplies	Capital	Debt	Insurance-	. .
Line _	Code 691	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services										
44												
45	600	TOTAL SUPPORT SERVICES	1,676,683	1,495,024	817,890	326,217	160,327	129,516	1,583	0	59,491	0
46	_ 000	TOTAL COLT CITY CERVICES	1,070,000	1,430,024	017,000	020,217	100,021	125,010	1,000	0	00,401	
47	710	Child Nutrition	10,735	7,587		7,587						
48	720	Community Services	.0,.00	1,00.		.,						
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	10,735	7,587	0	7,587	0	0	0	0	0	0
52	_					,						
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out	38,320	57,376								57,376
61	900	TOTAL OTHER SERVICES	38,320	57,376	0	0	0	0	0	0	0	57,376
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	5,317,627	4,916,474	2,963,716	1,290,749	351,378	182,898	10,866	0	59,491	57,376
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		F						T		 	
l		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 .	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42	_				
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200				
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal	380,000CR	38,889CR	
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments	45,000CR	63,397CR		59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	380,000CR	*****	38,889CR
28	417300	Clubs, Org Dues, Etc				67			_		
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property		14,585CR	
31	_					70	450000	TOTAL OTHER	0	*****	14,585CR
32	418100	Community Service				71					
33		†				72					
34	419100	Rentals				73		TOTAL REVENUES	425,000CR	*****	116.871CR
35	419200	Contributions/Donations				74		-	-,	+	-,,
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76	-	+			
38	† · · · · · · · ·	TOTAL OTHER LOCAL	45.000CR	*****	63,397CR	77					
39	410000	TOTAL LOCAL	10,00001	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
-		(Line 12 + Line 38)	45,000CR		63.397CR			(Line 73 + Line 75)	425.000CR		116.871CR

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Page 5 FUND NO: 220

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	i l
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School	100,000									
2	515	Secondary School	100,000									
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	200,000	0	0	0	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										ı
24	631	Board of Education										ı
25	632	District Administration										ı
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment	51,000	43,146			43,146					
36	665	Maintenance - Grounds	40,000	34,286			5,856	3,430	25,000			
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES		.	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services	Duaget	Actual	Galaries	Deficits	Oel vices	Materials	Objects	Retirement	Judgilleni	Transiers
43	001	Other Support Services										
44												
45	600	TOTAL SUPPORT SERVICES	91,000	77,432	0	0	49,002	3,430	25,000	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets	50,000	1,781			1,781					
54	811	Capital Assets (Don't Use After FY25)	750,000									
55	800	TOTAL CAPITAL ASSETS	800,000	1,781	0	0	1,781	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out	45,650									
61	900	TOTAL OTHER SERVICES	45,650	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	1,136,650	79,213	0	0	50,783	3,430	25,000	0	0	0

		DEVENUE 0	1					T		· · · · · ·	
l l <u>.</u>		REVENUES		Actual		∥	. .	REVENUES		Actual	
	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
		Taxes - General M & O				40	429000			*****	
	11200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	******	0
	11300	Taxes - Emergency				42					
	11400_	Taxes - Tort				43	431100				
	11500	Taxes - Cooperative				44	431200				
	11600	Taxes - Tuition				45	431400				
	11700	Taxes - Migrant				46	431500				
	11900	Taxes - Other				47	431600				
9						48	431800	Benefit Apportionment			
	12100	Taxes - Plant Facility				49	431900	Other State Support			
	12500	Taxes - Bond & Interest				50	432100				
12		TOTAL TAXES	0	*****	0 _	51	432400				
13						52	437000	Lottery (Don't Use After FY24)			
14 41	13000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000				
16 41	14100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17 41	14200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18 41	14300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20 41	15000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22 41	16100	School Food Service				61	445400	Adult Education			
23 41	16200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24 41	16900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26 41	17100	Admissions/Activities				65	448200	Impact Aid - PL 874			
		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28 41	17300	Clubs, Org Dues, Etc				67					_
29 41	17400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
	17900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31		-				70	450000	TOTAL OTHER	0	*****	0
32 41	18100	Community Service				71		†			
33						72		†			
	19100	Rentals				73		TOTAL REVENUES	0	*****	0
	19200	Contributions/Donations				74		†	_	-	_
		Transportation Fees				75	460000	FUND TRANSFERS IN	5,000CR	5,000CR	
	19900	Other Local				76	-			,	
38		TOTAL OTHER LOCAL	0	*****	0	77		+			
	l l	I TOTAL OTHER LOCAL	1 0		ı U						
39 41	10000	TOTAL OTHER LOCAL TOTAL LOCAL	-	*****	-	78	400000	TOTAL REVENUE & TRANSFERS		*****	

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Page 8 FUND NO: 231

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)			1							
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38	T -											
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation			1		1	1				
		<u> </u>					I	I	1			

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services							•			
43												
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out					_					
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										1
64		Sum of (15+45+51+55+61)	0	0	0	0	0	0	0	0	0	0
												<u> </u>
												
L												

REPORT Page 10
ENUES FUND NO: 232

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 -	411100	Taxes - General M & O	†			40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42			-		
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44		Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			_
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61		Adult Education			
23	416200					62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63					
25						64					
26	417100	Admissions/Activities				65					
27	417200					66	440000	TOTAL FEDERAL	0	*****	0 _
28	417300					67					
29	417400					68		Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69		Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	31,700CR	*****	27,876CR_
35	419200	Contributions/Donations				74					
36	419300	L '				75	460000	FUND TRANSFERS IN			
37	419900	Other Local	31,700CR	27,876CR		76					
38		TOTAL OTHER LOCAL	31,700CR	*****	27,876CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	31,700CR		27,876CR			(Line 73 + Line 75)	31,700CR		27,876CR_

Page 11 FUND NO: 232

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School	30,770	21,911	15,400	1,543	3,723	1,245				
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	30,770	21,911	15,400	1,543	3,723	1,245	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds	1							1		
37	667	Security	1							1		
38	†	 										
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation			1							
41	683	General Transportation										
L''-	_ ====		1	l .	1	l .	1	1	l	1		

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		EXPENDITURES			100	200	300	400	500	600	700	800
1				Total		5 6	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services										
43												
44	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL SUFFORT SERVICES		- 0	0	0	0	0	0	0	0	0
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52	700	TOTAL NON-INCOMEN					-			, , , , , , , , , , , , , , , , , , ,		
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59		Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	30,770	21,911	15,400	1,543	3,723	1,245	0	0	0	0

L REPORT Page 13
ENUES FUND NO: 235

	1	REVENUES	1	Actual	1	li .		T REVENUES T		Actual	
1	0-4-	_	Durdmat		T-4-1-	1:	0-4-	Item	Decident		Totals
Line 1	Code 411100	Item Taxes - General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Other County	Budget	Line Amounts	I otals
	411100					41	420000	TOTAL COUNTY	0	*****	0
2	411300	Taxes - Supplemental Taxes - Emergency				42	420000	TOTAL COUNTY			0
3	411400	Taxes - Emergency Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				43		Transportation Support			
	411600	<u> </u>				45		Exceptional Child/SED Support			
6	411700					45					
/		Taxes - Migrant						Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9	110100					48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900				
11	412500	L _				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur			1	62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25					1	64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities			1	65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc			1	67		1	-		
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31	1	<u> </u>				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71				† †	
33	†					72		+			
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74				+	
36	419300	L _				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76	700000_	TOTAL TOTAL CONT			
38	713300	TOTAL OTHER LOCAL	0	*****	0	77	-	-			
39	410000	TOTAL OTHER LOCAL	+	*****	 	78	400000	TOTAL REVENUE & TRANSFERS		*****	
39	410000					10	400000		0		0
		(Line 12 + Line 38)	_ 0		0	ll		(Line 73 + Line 75)	0 _		0 _

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School		_								
2	515	Secondary School	19,275	9,836	3,251	346	4,220	2,019				
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	19,275	9,836	3,251	346	4,220	2,019	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26	_											
27	641	School Administration										
28	_											
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment		4,055				4,055				
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES			100	200	300	400	500	600	700	800
1			5	Total		5 6	Purchased	Supplies	Capital	Debt	Insurance-	
Line 42	Code 691	Functions/Programs Other Support Services	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services										
44		_										
45	600	TOTAL SUPPORT SERVICES	0	4,055	0	0	0	4,055	0	0	0	0
46	- 000	1017/2 0011 01(1 021(1)020		1,000	Ů			1,000			Ů	
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59		Debt Services - Refunded Debt										
60	920	Fund Transfers Out						_				
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ	40.075	40.004	0.054	0.40	4 000	2.274				
64		Sum of (15+45+51+55+61)	19,275	13,891	3,251	346	4,220	6,074	0	0	0	0

EVENUES
24 June 30, 2025

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O		2		40	429000	Other County		2	
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13					_	52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100				
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22		School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities	370,000CR	360,832CR		65	448200	Impact Aid - PL 874		_	
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org Dues, Etc				67					
29		School Fees & Charges				68	451000_	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	370,000CR_	*****	360,832CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38	L	TOTAL OTHER LOCAL	370,000CR	*****	360,832CR	77	L				
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	370,000CR		360,832CR			(Line 73 + Line 75)	370,000CR		360,832CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
		_		Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School		_								
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8	_											
9	531	Interscholastic										
10	532	School Activity										
11	_	<u> </u>										
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16						_						
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38	Τ											
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services		, totaai	Guiarios	Bononto	00111000	Materiale		rtouromont	oudgillone	Transisio
43		Care Capper Co. Heed										
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity	372,564	364,953				364,953				
51	700	TOTAL NON-INSTRUCTION	372,564	364,953	0	0	0	364,953	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										i
64		Sum of (15+45+51+55+61)	372,564	364,953	0	0	0	364,953	0	0	0	0
												<u> </u>
												<u> </u>
												<u> </u>
												<u> </u>
												
												ļ
												
												
												
												

Page 19 FUND NO: 241

		DEVENIUE	1	Actual	ı ıı		1	DEVENUES T		A atual T	
1 :	0-4-	REVENUES	Durdensk	Actual	T-4-1-	1 :	0-4-	REVENUES	Desderet	Actual	T-4-1-
Line _	Code 411100	Item Taxes - General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Other County	Budget	Line Amounts	Totals
		<u> </u>					420000	TOTAL COUNTY		*****	0
2 -	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0		0
3	411300	Taxes - Emergency					404400	Bara Command Baranana			
5	411400 411500	Taxes - Tort Taxes - Cooperative				43	431100 431200	Base Support Program Transportation Support			
6	411600	Taxes - Cooperative				45	431400	Exceptional Child/SED Support			
7		L					_				
	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900_	Taxes - Other				47	431600	Tuition Equivalency			
9	440400	- BI (5 33				48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support		4.05000	
11	412500	Taxes - Bond & Interest	ļ	*****		50	432100	Driver Education Program	3,000CR	1,350CR_	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	3,000CR	*****	1,350CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21	_					60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	6,800CR	*****	9,025CR
35	419200	Contributions/Donations				74				1	
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local	3,800CR	7,675CR		76					
38		TOTAL OTHER LOCAL	3,800CR	*****	7,675CR	77					
39	410000	TOTAL LOCAL		*****	_	78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	3,800CR		7,675CR			(Line 73 + Line 75)	6,800CR		9,025CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	_
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School	9,050	8,027	5,688	1,194	407	738				
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	9,050	8,027	5,688	1,194	407	738	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services		_	_	_		_	, , , , , , , , , , , , , , , , , , , ,			_
43												
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	9,050	8,027	5,688	1,194	407	738	0	0	0	0
										ļ		
	ļ											

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	105,000CR		
13				_		52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	105,000CR	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			_
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200				
21						60	445300				
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29		School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	105,000CR	*****	0 _
35	419200	Contributions/Donations				74					
36	419300					75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	105,000CR		0 _

Page 23 FUND NO: 242

EXPENDITURES 200 300 400 500 600 T 700 T

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1 _	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7_	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19	_											
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

Page 24 FUND NO: 242

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services										_
43												
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets	105,000	66,390			66,390					
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	105,000	66,390	0	0	66,390	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out					_	_				
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	105,000	66,390	0	0	66,390	0	0	0	0	0
-												
-												

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45					
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	30,750CR	52,545CR	
13			_	_		52	437000	Lottery (Don't Use After FY24)	_		
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	30,750CR	*****	52,545CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	30,750CR	*****	52,545CR
35		Contributions/Donations				74				1	
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	30,750CR		52,545CR

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General Transportation

ANNUAL REPORT EXPENDITURESJuly 1, 2024 - June 30, 2025

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667 Security 38 39 681 Pupil-To-School Transportation 40 Pupil-Activity Transportation 682

		EXPENDITURES	<u> </u>		100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200			Capital	Debt		000
		- · · · · · · · · · · · · · · · · · · ·				D 61	Purchased	Supplies		1	Insurance-	_ ,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School		<u> </u>	ļ							
2	515	Secondary School	30,750	52,544	6,577	1,315	1,903	29,493	13,256			
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	30,750	52,544	6,577	1,315	1,903	29,493	13,256	0	0	0
16	 				<u> </u>							
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19		эрэни шинин түүн										
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education					+					
25	632	District Administration		+	1		+		+			
26	032	DISTRICT AUTHINISTIATION										
27	641	School Administration										
28	041	SCHOOL AUTHINISTIATION										
29	651	Business Operation										
_	651	Central Service										
30	655											
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)					1					
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security	I	1	1							

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	ĺ	EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services	Budget	Actual	Salaries	Deficitio	Services	iviateriais	Objects	Retirement	Judgillelit	Transiers
43	031	Other Support Services										
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46	- 000	TOTAL COLL CITY CENTRES								<u> </u>		
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62		101712 0111211 021111020			,		,			, and the second	,	Ů
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	30,750	52,544	6,577	1,315	1,903	29,493	13,256	0	0	0
F				52,511	5,511	.,	1,000	==,::=	,			
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		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400				
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support	65,000CR	77,114CR	
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13			_			52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	65,000CR	*****	77,114CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	65,000CR	*****	77,114CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	65,000CR		77,114CR

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Page 29 FUND NO: 245

EXPENDITURES 100 200 300 600 700 800 400 500 Debt Total Purchased Supplies Capital Insurance-Code Salaries Benefits Materials Functions/Programs Budget Actual Services Objects Retirement Judgment Line Transfers 512 Elementary School 39,700 17,334 986 695 9,484 6,169 Secondary School 2 62,500 53,223 12,399 2,033 25,029 11,482 2,280 515 Alternative School 3 517 4 519 Vocational-Technical 5 521 Special Education 6 Special Education Preschool 522 7 524 Gifted & Talented 8 9 531 Interscholastic 10 532 School Activity 11 12 Summer School 541 13 542 Adult School Detention Center 14 546 TOTAL INSTRUCTION 102,200 70,557 13,385 2,728 2,280 15 500 34,513 17,651 0 0 0 16 17 611 Attendance - Guidance - Health 18 616 Special Education Support Services 19 20 621 Instruction Improvement Educational Media 21 622 22 623 Instruction-Related Technology 23 624 Books and Periodicals 24 631 Board of Education 25 632 District Administration 5,809 5,809 26 27 641 School Administration 28 29 651 Business Operation 30 655 Central Service 31 656 Administrative Technology Services 32 33 Buildings-Care (Custodial) 661 34 663 Maintenance (Don't Use After FY25) 1,073 35 664 Maintenance - Buildings & Equipment 1,073 36 Maintenance - Grounds 665 37 667 Security 38 39 681 Pupil-To-School Transportation 40 682 Pupil-Activity Transportation 41 683 General Transportation

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EXPENDITURES Total Supplies Capital Debt Purchased Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services TOTAL SUPPORT SERVICES 6,882 6,882 Child Nutrition Community Services Enterprise Operations Student Activity TOTAL NON-INSTRUCTION Capital Assets Capital Assets (Don't Use After FY25) TOTAL CAPITAL ASSETS Debt Services - Principal Debt Services - Interest Debt Services - Refunded Debt Fund Transfers Out TOTAL OTHER SERVICES TOTAL FUNCTION-PROGRAM-OBJ 102,200 Sum of (15+45+51+55+61) 77,439 13,385 2,728 41,395 17,651 2,280

				-			1	F		-	
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40		Other County	_	_	
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42	_				
4	411400	Taxes - Tort				43		Base Support Program			
5	411500	Taxes - Cooperative				44	_	Transportation Support			
6	411600	Taxes - Tuition				45		Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46		Border Tuition Support			
8	411900	Taxes - Other				47	_	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support	6,600CR	7,507CR	
11	412500	Taxes - Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals			1	55	430000	TOTAL STATE	6,600CR	*****	7,507CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service			1	61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25					1	64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities			1	65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales			1	66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc			1	67					
29	417400	School Fees & Charges			1	68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues			1	69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service			1	71					_
33	†	<u> </u>			1	72					
34	419100	Rentals			1	73		TOTAL REVENUES	6,600CR	*****	7,507CR
35	419200	Contributions/Donations			1	74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local			1	76	<u> </u>	 			
38	† · · · · ·	TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	†	*****	_	78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	6,600CR		7,507CR

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General Transportation

ANNUAL REPORT EXPENDITURES July 1, 2024 - June 30, 2025

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EXPENDITURES 100 200 600 700 800 300 400 500 Debt Total Purchased Supplies Capital Insurance-Code Materials Functions/Programs Budget Actual Salaries Benefits Services Objects Retirement Judgment Transfers Line 512 Elementary School 5,000 2 Secondary School 6,600 2,404 1,827 140 437 515 3 Alternative School 517 4 519 Vocational-Technical 5 521 Special Education 6 Special Education Preschool 522 7 524 Gifted & Talented 8 9 531 Interscholastic 10 532 School Activity 11 12 541 Summer School 13 542 Adult School Detention Center 14 546 TOTAL INSTRUCTION 11,600 2,404 1,827 140 437 15 500 0 0 0 0 0 16 17 611 Attendance - Guidance - Health 18 616 Special Education Support Services 19 20 621 Instruction Improvement 21 Educational Media 622 22 623 Instruction-Related Technology 23 624 Books and Periodicals 24 631 Board of Education 25 632 District Administration 26 27 641 School Administration 28 29 651 Business Operation 30 655 Central Service 31 656 Administrative Technology Services 32 33 Buildings-Care (Custodial) 661 34 663 Maintenance (Don't Use After FY25) 35 664 Maintenance - Buildings & Equipment 36 Maintenance - Grounds 665 37 667 Security 38 Pupil-To-School Transportation 39 681 40 682 Pupil-Activity Transportation

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services		_	_	_						_
43												
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)	_									
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ	44.000	0.404	4.007	440	407					
64		Sum of (15+45+51+55+61)	11,600	2,404	1,827	140	437	0	0	0	0	0
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		REVENUES		Actual				REVENUES T		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O	†			40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42			_		_
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9	_					48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12	_	TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13			T -	1		52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal		1	-
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19	_	_				58	445100	Title I - ESEA	60,063CR	61,741CR	
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	60,063CR	*****	61,741CR
28	417300	Clubs, Org Dues, Etc				67					_
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	60,063CR	*****	61,741CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN	18,000CR	18,000CR	
37	419900	Other Local				76			_		
38	1	TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	78,063CR		79,741CR

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	1	EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School	56,319	57,945	30,342	27,603	OCIVIOCS	Materials	Objects	remement	oudgillent	Transiers
2	515	Secondary School	21,744	21,796	11,075	10,721						
3	517	Alternative School	21,711	21,700	11,070	10,721						
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7 -	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11		-										
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	78,063	79,741	41,417	38,324	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services									- caagaaaa	
43		-										
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0 _	0	0	0	0	0 _	0 _	0	0 _
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out	_		<u> </u>							_
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ							_			
64		Sum of (15+45+51+55+61)	78,063	79,741	41,417	38,324	0	0	0	0	0	0
-												
-												
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ANNUAL REPORT

REVENUESJuly 1, 2024 - June 30, 2025

		T DE (E)						T			
l	l	REVENUES		Actual		∥		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County		*****	_
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes - Emergency				42		_			
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200				
6	411600	Taxes - Tuition				45	431400				
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			_
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)	106,000CR	105,715CR	
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	106,000CR	*****	105,715CR
28	417300	Clubs, Org Dues, Etc				67		1			
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	106,000CR	*****	105,715CR
35	419200	Contributions/Donations				74		 		+	
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76	† · · · · · · · ·				
38	+	TOTAL OTHER LOCAL	0	*****	0	77		+			
39	410000	TOTAL LOCAL	†	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
-		(Line 12 + Line 38)	0		0	'		(Line 73 + Line 75)	106,000CR		105,715CR

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Page 38 FUND NO: 257

		EXPENDITURES		T-4-1	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School	Daaget	7 totaai	Galaries	Deficitio	CCIVICCS	Waterials	Objects	remement	oudgillent	Transiers
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education	92,172	105,715	62,805	42,910						
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	92,172	105,715	62,805	42,910	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services	13,828									
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28	054	<u> </u>										
29	651 655	Business Operation Central Service										
30	656											
32	000	Administrative Technology Services										
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance (Don't Ose Alter F125) Maintenance - Buildings & Equipment										
36	665	Maintenance - Buildings & Equipment Maintenance - Grounds										
37	667	Security										
38	007	Geounty										
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										
L 71	000	Concrai Transportation								l	l	

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		EXPENDITURES		T-4-1	100	200	300 Purchased	400	500	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services		7101441		20.10.110		materiale			- caagc.n	
43												
44												
45	600	TOTAL SUPPORT SERVICES	13,828	0	0	0	0	0	0	0	0	0
46	_											
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56	_											
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	106,000	105,715	62,805	42,910	0	0	0	0	0	0

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			_
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21		-				60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)	6,000CR	5,417CR	
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	6,000CR	*****	5,417CR
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	6,000CR	*****	5,417CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	6,000CR		5,417CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool	6,000	5,417	3,039	1,188	1,190					
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	6,000	5,417	3,039	1,188	1,190	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19	<u> </u>											
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38	L											
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services										
43												
44 45		TOTAL SUPPORT SERVICES			0							0
	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	U
46	740	Obild Notation										
47	710 720	Child Nutrition Community Services										
49	730											
_	_	Enterprise Operations										
50 51	740 700	Student Activity TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52	700	TOTAL NON-INSTRUCTION		0	U	U	0	0	0	0 _	0	0
53	810	Capital Assets										
54	811	Capital Assets Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56	800	TOTAL CAPITAL ASSETS			0	0		0		<u> </u>	<u> </u>	
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	912 _	Debt Services - Interest Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62	900	TOTAL OTHER SERVICES	0	U	U	U	U	U	U	U	U	U
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	6,000	5,417	3,039	1,188	1,190	0	0	0	0	0
04		3411 01 (13+43+31+33+01)	0,000	3,417	3,039	1,100	1,190	U	U	U	U	U
—												
-												
-												
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L REPORT Page 43
[ENUES FUND NO: 260

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O	- Baaget -	2		40	429000	Other County		2	
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49		Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400				
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs	25,000CR	40,562CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	25,000CR	*****	40,562CR
28		Clubs, Org Dues, Etc				67					
29		School Fees & Charges				68		Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69		Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	25,000CR	*****	40,562CR
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN		12,198CR	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	25,000CR		52,760CR

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EXPENDITURES 100 200 600 700 800 300 400 500 Debt Total Purchased Supplies Capital Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers Line 512 Elementary School 2 Secondary School 515 3 Alternative School 517 4 519 Vocational-Technical 120 5 521 Special Education 120 6 Special Education Preschool 522 7 524 Gifted & Talented 8 9 531 Interscholastic 10 532 School Activity 11 12 541 Summer School 13 542 Adult School Detention Center 14 546 TOTAL INSTRUCTION 120 15 500 0 0 0 0 120 0 0 0 0 16 17 611 Attendance - Guidance - Health 18 616 Special Education Support Services 25.000 52.641 52.641 19 20 621 Instruction Improvement 21 Educational Media 622 22 623 Instruction-Related Technology 23 624 Books and Periodicals 24 631 Board of Education 25 632 District Administration 26 27 641 School Administration 28 29 651 Business Operation 30 655 Central Service 31 656 Administrative Technology Services 32 33 Buildings-Care (Custodial) 661 34 663 Maintenance (Don't Use After FY25) 35 664 Maintenance - Buildings & Equipment 36 Maintenance - Grounds 665 37 667 Security 38 Pupil-To-School Transportation 39 681 40 682 Pupil-Activity Transportation 41 683 General Transportation

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		EXPENDITURES			100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services	Budgot	7 totaar	Guidilloo	Bononto	00111000	Wateriale	Objecto	rtouromont	ouugiiioiii	Transfere
43		Carlot Capport Corvices										
44		-										
45	600	TOTAL SUPPORT SERVICES	25,000	52,641	0	0	52,641	0	0	0	0	0
46				,,,,,,			5=,5 * * *					
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62					-		-	-		-		
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	25,000	52,761	l 0	0	52,641	120	0	0	0	0
		,	,	,			,					

ANNUAL REPORT

REVENUESJuly 1, 2024 - June 30, 2025

		T DEVENUE	1			11	1	T DEVENUES T			
1		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 -	411100	Taxes - General M & O				40		Other County		*****	
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes - Emergency				42					l
4	411400	Taxes - Tort				43		Base Support Program			i
5	411500	Taxes - Cooperative				44	_	Transportation Support			i
6	411600	Taxes - Tuition				45	_	Exceptional Child/SED Support			i
7	411700	Taxes - Migrant				46		Border Tuition Support			l
8	411900	Taxes - Other				47		Tuition Equivalency			i
9						48		Benefit Apportionment			i
10	412100	Taxes - Plant Facility				49		Other State Support			1
11	412500	<u>l</u> .				50	432100	Driver Education Program			l
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			l
13						52		Lottery (Don't Use After FY24)			i
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			i
15						54	439000	Other State Revenue			l
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			i
19						58	445100	Title I - ESEA	10,000CR	10,000CR	l
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			i
21						60	445300	Perkins V - CTE			l
22	416100	School Food Service				61	445400	Adult Education			l
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			i
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			l
25						64	445900	Other Indirect Federal Programs			l
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			l
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	10.000CR	*****	10.000CR
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			i
30	417900	Other Student Revenues				69		Proceeds: Disposal of Property			l
31	 					70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	<u> </u>				
33	+	<u> </u>				72					l
34	419100	Rentals				73		TOTAL REVENUES	10,000CR	*****	10,000CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			l
37	419900	Other Local				76					
38	+	TOTAL OTHER LOCAL	1 0	*****	0	77					i
39	410000	TOTAL LOCAL	+	*****	-	78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0	'		(Line 73 + Line 75)	10.000CR		10.000CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School						_	•			
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32	- 004											
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38	00.1	D 11 01 17										
39	681	Pupil-To-School Transportation										<u> </u>
40	682	Pupil-Activity Transportation										<u> </u>
41	683	General Transportation										

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		EXPENDITURES			100	200	300	400	500	600	700	800
l				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services										
43												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46		TOTAL SUFFORT SERVICES	- 0	0	0	0	0	0	0	0	0	- 0
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52	- 100	TOTAL NON INCOME.										
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out	10,000	10,000								10,000
61	900	TOTAL OTHER SERVICES	10,000	10,000	0	0	0	0	0	0	0	10,000
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	10,000	10,000	0	0	0	0	0	0	0	10,000

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SNUES FUND NO: 262

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13				_	_	52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal	_	_	-
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal	36,000CR	50,730CR	
19						58	445100	Title I - ESEA	_	_	
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	36,000CR	*****	50,730CR
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	36,000CR	*****	50,730CR
35	419200	Contributions/Donations				74			_		
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76	_				
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	36,000CR		50,730CR

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Insurance- Judgment	Transfers
1	512	Elementary School	Duuget	Actual	Galaries	Deficitio	Oct vices	iviateriais	Objects	Retirement	Judgillent	Transiers
2	515	Secondary School	36,000	50,730	27,338	23,392						
3	517	Alternative School	00,000	00,700	21,000	20,002						
4 -	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11		<u> </u>										
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	36,000	50,730	27,338	23,392	0	0	0	0	0	0
16			,			,		_				
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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EXPENDITURES Total Supplies Capital Debt Purchased Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services TOTAL SUPPORT SERVICES Child Nutrition Community Services Enterprise Operations Student Activity TOTAL NON-INSTRUCTION Capital Assets Capital Assets (Don't Use After FY25) TOTAL CAPITAL ASSETS Debt Services - Principal Debt Services - Interest Debt Services - Refunded Debt Fund Transfers Out TOTAL OTHER SERVICES TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61) 36,000 50,730 27,338 23,392

ANNUAL REPORT

REVENUESJuly 1, 2024 - June 30, 2025

	T DEVENUES				1	1	T DEVENUES T			
	REVENUES	.	Actual				REVENUES	5	Actual	
Line Code		Budget	Line Amounts	Totals _	Line	Code	Item	Budget	Line Amounts	Totals
1 41110					40	429000	Other County		*****	_
2 41120					41	420000	TOTAL COUNTY	0	******	0
3 41130	<u> </u>				42					
4 41140					43	431100	Base Support Program			
5 41150	_ _				44		Transportation Support			
6 41160					45	431400	Exceptional Child/SED Support			
7 41170					46					
8 41190	0 Taxes - Other				47	431600				
9					48	431800	Benefit Apportionment			
10 41210					49	431900	Other State Support			
11 41250					50	432100	Driver Education Program			
12	TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13					52	437000	Lottery (Don't Use After FY24)			
14 41300	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15	T				54	439000	Other State Revenue			
16 41410	0 Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17 41420	0 Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal		_	_
18 41430	0 Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19					58	445100	Title I - ESEA	13,000CR	12,575CR	
20 41500	0 Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21					60	445300	Perkins V - CTE			
22 41610	0 School Food Service				61	445400	Adult Education			
23 41620	0 Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24 41690	0 Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25					64	445900	Other Indirect Federal Programs			
26 41710	0 Admissions/Activities				65	448200	Impact Aid - PL 874			
27 41720	0 Bookstore Sales				66	440000	TOTAL FEDERAL	13,000CR	*****	12,575CR
28 41730	0 Clubs, Org Dues, Etc				67			· · · · · · · · · · · · · · · · · · ·		· · · · · ·
29 41740					68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30 41790	0 Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31	†					450000	TOTAL OTHER	0	*****	0
32 41810	0 Community Service				71		†			
33	†				72		1			
34 41910	0 Rentals				73		TOTAL REVENUES	13,000CR	*****	12,575CR
35 41920	_ _				74		†		-	,
36 41930	- L				75	460000	FUND TRANSFERS IN			
37 41990	<u></u>				76	-	+			
38						ı	1			
	_ 	0	*****	0	77					
39 41000	TOTAL OTHER LOCAL	0	*****	0	77 78	400000	TOTAL REVENUE & TRANSFERS		*****	

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Page 53 FUND NO: 271

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School	2,500	4,205	Calarioo	Bonomo	4,205	Wateriale	Objecto	rtouromont	ouugiiioiit	Transisio
2	515	Secondary School	2,500	370			370					
3	517	Alternative School					-					
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11	_	<u> </u>										
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	5,000	4,575	0	0	4,575	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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				100	200	300	400	500	600	700	800
11. 10	.		Total	0.1.	D 61	Purchased	Supplies	Capital	Debt	Insurance-	_ ,
Line Coo		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42 69	1 Other Support Services										
44	-										
45 600	0 TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46											
47 710	0 Child Nutrition										
48 720											
49 730											
50 740											
51 700	0 TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52											
53 810											
54 81											
55 800	0 TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56											
57 91	·										
58 912											
59 913											_
60 920		8,000	8,000			_		_			8,000
61 900	0 TOTAL OTHER SERVICES	8,000	8,000	0	0	0	0	0	0	0	8,000
62											
63	TOTAL FUNCTION-PROGRAM-OBJ			_			_	_			
64	Sum of (15+45+51+55+61)	13,000	12,575	0	0	4,575	0	0	0	0	8,000
	+										

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ENUES FUND NO: 290

		REVENUES		Actual T				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O		2		40	429000	Other County		2	
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42			-		
4	411400	Taxes - Tort				43	431100	Base Support Program			ļ
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			ļ
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			ļ
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			ļ
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal		1	
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service	106,500CR	115,361CR		61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur	5,000CR	3,921CR		62	445500	Child Nutrition Reimbursement	95,600CR	112,418CR	
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			ļ
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	95,600CR	*****	112,418CR
28	417300	Clubs, Org Dues, Etc				67					
29	417400					68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	207,100CR	*****	231,700CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	111,500CR	*****	119,282CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	111,500CR		119,282CR			(Line 73 + Line 75)	207,100CR		231,700CR

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		-					_				_	
		EXPENDITURES			100	200	300	400	500	600	700	800
1				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16	_	-										
17	611	Attendance - Guidance - Health										
18		Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26		_										
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32		The state of the s										
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)								 		
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds	 							-		
37	667	Security										
38	007	Occurry										
39	691	Pupil-To-School Transportation										
	681									-		
40	682	Pupil-Activity Transportation			-							
41	683	General Transportation										

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		EXPENDITURES		T	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services	Daaget	7 totaai	Galaries	Bellellis	OCIVIOCS	Waterials	Objects	remement	dagment	Transiers
43	001	Curer Support Services										
44		-										
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition	252,900	252,150	76,911	47,818	1,354	125,316	751			
48	720	Community Services							_			
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	252,900	252,150	76,911	47,818	1,354	125,316	751	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out					_	_				
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	252,900	252,150	76,911	47,818	1,354	125,316	751	0	0	0
<u> </u>					ļ							
<u> </u>	-				-							
-	-				-							
-	-											
-												
-												

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			_
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					_
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200	Transportation Support			
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13			<u> </u>		_	52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21		-				60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33	_	·	1			72					
34	419100	Rentals	1			73		TOTAL REVENUES	0	*****	62,108CR
35	419200	Contributions/Donations	1			74		†	_		· · · · · · · · · · · · · · · · · · ·
36	419300	Transportation Fees	1			75	460000	FUND TRANSFERS IN	78,970CR	40,178CR	
37	419900	Other Local		62,108CR		76	_	†			
38		TOTAL OTHER LOCAL	0	*****	62,108CR	77					
39	410000	TOTAL LOCAL	†	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0		62,108CR			(Line 73 + Line 75)	78,970CR		102,286CR

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EXPENDITURES 100 200 600 700 800 300 400 500 Debt Total Purchased Supplies Capital Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers Line 512 Elementary School 2 Secondary School 515 3 Alternative School 517 4 519 Vocational-Technical 5 521 Special Education 6 Special Education Preschool 522 7 524 Gifted & Talented 8 9 531 Interscholastic 10 532 School Activity 11 12 541 Summer School 13 542 Adult School Detention Center 14 546 TOTAL INSTRUCTION 15 500 0 0 0 0 0 0 0 0 0 0 16 17 611 Attendance - Guidance - Health 18 616 Special Education Support Services 19 20 621 Instruction Improvement 21 Educational Media 622 22 623 Instruction-Related Technology 23 624 Books and Periodicals 24 631 Board of Education 25 632 District Administration 26 27 641 School Administration 28 29 651 Business Operation 30 655 Central Service 31 656 Administrative Technology Services 32 33 Buildings-Care (Custodial) 661 34 663 Maintenance (Don't Use After FY25) 35 664 Maintenance - Buildings & Equipment 36 Maintenance - Grounds 665 37 667 Security 38 Pupil-To-School Transportation 39 681 120,636 120,548 120,548 40 682 Pupil-Activity Transportation 41 683 General Transportation

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		EXPENDITURES			100	200	300	400	500	600	700	800
	0-4-	F # / D	Decelorat	Total	0-1	D #4-	Purchased	Supplies Materials	Capital	Debt	Insurance-	T
Line _	Code 691	Functions/Programs Other Support Services	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	091	Other Support Services										
44		-										
45	600	TOTAL SUPPORT SERVICES	120,636	120,548	0	0	0	0	120,548	0	0	0
46	- 000	TOTAL COLL CITY OF THE	120,000	120,010	Ů	Ů			120,010		Ů	
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52	_											
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	120,636	120,548	0	0	0	0	120,548	0	0	0
\vdash												
\vdash												
	l	l l										

ENUES

		REVENUES	1	T Astual		li .		T REVENUES T		T Astual T	1
1 :	0-4-	_	Dondonat	Actual	T-4-1-	1:	0-4-	1	Decelorat	Actual	T-4-1-
Line	Code	Item Taxes - General M & O	Budget	Line Amounts	Totals	Line	Code 429000	Item	Budget	Line Amounts	Totals
1 -	411100	Taxes - General M & O Taxes - Supplemental				40	420000	Other County TOTAL COUNTY	0	*****	0
3	411200 411300	Taxes - Supplemental Taxes - Emergency				42	420000	TOTAL COUNTY			0
4	411400	Taxes - Emergency Taxes - Tort				43	404400	Base Support Program			
5	411500	Taxes - Cooperative				43	431100 431200				
	411600	Taxes - Cooperative				45	431400				
6		L				45	_				
	411700	Taxes - Migrant Taxes - Other					431500				
8	411900	Taxes - Other				47	431600				
9	110100					48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900				
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	1 2 1			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000				
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000		0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000				
18	414300	Tuition From Out of State Districts				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	, ,			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71		1	-		_
33		<u> </u>				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74		-		† †	_
36	419300	Transportation Fees	1			75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76	+				
38		TOTAL OTHER LOCAL	0	*****	0	77		+			
39	410000	TOTAL LOCAL	 	*****	<u> </u>	78	400000	TOTAL REVENUE & TRANSFERS		*****	
"		(Line 12 + Line 38)	0		0	'`		(Line 73 + Line 75)	0		0
		L (Line 12 + Line 38)	L 0 _		L U _	ll		L (Line /3 + Line /5)	U		U

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School				_			•			
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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EXPENDITURES Total Supplies Capital Debt Purchased Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services TOTAL SUPPORT SERVICES Child Nutrition Community Services Enterprise Operations Student Activity TOTAL NON-INSTRUCTION Capital Assets Capital Assets (Don't Use After FY25) TOTAL CAPITAL ASSETS Debt Services - Principal Debt Services - Interest Debt Services - Refunded Debt Fund Transfers Out TOTAL OTHER SERVICES TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)

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Г		REVENUES		Actual				T REVENUES T		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O				40	429000	Other County			
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200				
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46	431500	Border Tuition Support			
8	411900	Taxes - Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support		56,917CR	
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	56,917CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal	-		
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI (Don't Use After FY24)			
21						60	445300				
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	56,917CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS	·	*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		56,917CR

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26	_											
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services	Budgot	7 totaai	Guiarios	Bononto	00111000	Wateriale	Cojosto	rtouromont	- Judgilloni	Transfere
43	-											
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62		TOTAL SUNIOTION PROGRAM OR										
63		TOTAL FUNCTION-PROGRAM-OBJ		•								
64		Sum of (15+45+51+55+61)	0	0	0	0	0	0	0	0	0	0
-												
-												
\vdash												
	l											

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	Ī	REVENUES	I	Actual		1	1	T REVENUES T	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	_	Duaget	Line Amounts	Totals	40	429000	Other County	Duaget	Line Amounts	Totals
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42	420000	TOTAL COCKTT			
4	411400	Taxes - Tort				43	431100	Base Support Program			
5	411500	Taxes - Cooperative				44	431200				
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	L _				46	431500				
8	411900	Taxes - Other				47	431600				
9						48	431800				
10	412100	Taxes - Plant Facility				49	431900				
11		Taxes - Bond & Interest				50	432100	_ ''			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13			-			52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinguent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15		<u> </u>				54	439000	Other State Revenue	1,743,230CR	1,934,988CR	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	1,743,230CR	*****	1,934,988CR
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal		-	
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments		36,830CR		59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			
25						64	445900	Other Indirect Federal Programs			
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	1,743,230CR	*****	1,971,818CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	36,830CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	0 _		36,830CR			(Line 73 + Line 75)	1,743,230CR		1,971,818CR

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EXPENDITURES Debt Total Purchased Supplies Capital Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers Line Elementary School Secondary School Alternative School Vocational-Technical Special Education Special Education Preschool Gifted & Talented Interscholastic School Activity Summer School Adult School Detention Center TOTAL INSTRUCTION Attendance - Guidance - Health Special Education Support Services Instruction Improvement Educational Media Instruction-Related Technology Books and Periodicals Board of Education District Administration School Administration Business Operation Central Service Administrative Technology Services Buildings-Care (Custodial) Maintenance (Don't Use After FY25) Maintenance - Buildings & Equipment Maintenance - Grounds Security Pupil-To-School Transportation Pupil-Activity Transportation General Transportation

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EXPENDITURES Total Supplies Capital Debt Purchased Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services TOTAL SUPPORT SERVICES Child Nutrition Community Services Enterprise Operations Student Activity TOTAL NON-INSTRUCTION Capital Assets 150,000 90,752 90,752 Capital Assets (Don't Use After FY25) TOTAL CAPITAL ASSETS 150,000 90,752 90,752 Debt Services - Principal Debt Services - Interest Debt Services - Refunded Debt Fund Transfers Out TOTAL OTHER SERVICES TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61) 150,000 90,752 90,752

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NUES FUND NO: 720

	1	REVENUES		Actual	1		l	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes - General M & O	+ Juagot +			40	429000	Other County		20 / 11.10 41.10	
2	411200	Taxes - Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes - Emergency				42					
4	411400	Taxes - Tort				43	431100	Base Support Program			ı
5	411500	Taxes - Cooperative				44	431200	Transportation Support			ı
6	411600	Taxes - Tuition				45	431400	Exceptional Child/SED Support			
7	411700	Taxes - Migrant				46		Border Tuition Support			
8	411900	Taxes - Other	1			47		Tuition Equivalency			ı
9	† †					48	431800	Benefit Apportionment			
10	412100	Taxes - Plant Facility				49	431900	Other State Support			
11	412500	Taxes - Bond & Interest				50	432100	Driver Education Program			
12	†	TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13			†			52	437000	Lottery (Don't Use After FY24)			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15	† †					54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56	442000	Indirect Unrestricted Federal		7	
18	414300	Tuition From Out of State Districts				57	443000	Direct Restricted Federal			ı
19	7					58		Title I - ESEA			1
20	415000	Earnings on Investments	130CR	113CR		59	445200	Title VI (Don't Use After FY24)			
21						60	445300	Perkins V - CTE			ı
22	416100	School Food Service				61	445400	Adult Education			ı
23	416200	Meal Sales: Non-Reimbur				62	445500	Child Nutrition Reimbursement			ı
24	416900	Other Food Sales				63	445600	IDEA Part B (School Age, Preschool)			ı
25						64	445900	Other Indirect Federal Programs			ı
26	417100	Admissions/Activities				65	448200	Impact Aid - PL 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Etc			ı
30	417900	Other Student Revenues				69	453000	Proceeds: Disposal of Property			ı
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					ı
34	419100	Rentals				73		TOTAL REVENUES	130CR	*****	113CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	FUND TRANSFERS IN			<u></u>
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	130CR	*****	113CR_	77					<u></u>
39	410000	TOTAL LOCAL	T	*****		78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	130CR	1	113CR			(Line 73 + Line 75)	130CR		113CR

Page 71 FUND NO: 720

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School										
2	515	Secondary School	600	400			400					
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education										
6	522	Special Education Preschool										
7	524	Gifted & Talented										
8												
9	531	Interscholastic										
10	532	School Activity										
11												
12	541	Summer School										
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	600	400	0	0	400	0	0	0	0	0
16												
17	611	Attendance - Guidance - Health										
18	616	Special Education Support Services										
19												
20	621	Instruction Improvement										
21	622	Educational Media										
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education										
25	632	District Administration										
26												
27	641	School Administration										
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services										
32												
33	661	Buildings-Care (Custodial)										
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment										
36	665	Maintenance - Grounds										
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services										
43		- ' ' '										
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
46												_
47	710	Child Nutrition										
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets										
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services - Principal										
58	912	Debt Services - Interest										
59	913	Debt Services - Refunded Debt										
60	920	Fund Transfers Out										
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ										
64		Sum of (15+45+51+55+61)	600	400	0	0	400	0	0	0	0	0
<u> </u>												
<u> </u>												
<u> </u>												
<u> </u>												

ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200 June 30, 2025

			Federal	Local	State		Substance	Title I-A ESEA	Title I-B ESEA	Title I-C ESEA	Title I-D ESEA	Title I-F	Title VI-B		
			Forest	Special	Special	Technology	Abuse -	Improving	Student Read.	Educ. of Mig.	Negl. & Delinq	ESEA-	School-Age/	Other	
		ASSETS, LIABILITIES	Reserve	Projects	Projects	State	State	Basic Prog.	Skills Impr.	Children	Children	CSRD	Pre-School	Federal	TOTAL
Line	Code	AND FUND EQUITIES	220	230's	240 - 249	245	246	251	252	253	255	256	257/258	260-289	200's
1		CURRENT ASSETS													
2	111000	Cash	519,146	385,840	4,408	63,131	10,220	6,506CR					7,535CR	491	969,195
3	112000	Investments	1,359,004												1,359,004
5	114000	Other Receivables						27,890					25,640	13,147	66,677
7	116000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS	1,878,150	385,840	4,408	63,131	10,220	21,384	0	0	0	0	18,105	13,638	2,394,876
-	 														
_															
22	100000	TOTAL ASSETS	1,878,150	385,840	4,408	63,131	10,220	21,384	0	0	0	0	18,105	13,638	2,394,876
-	<u> </u>		_									<u> </u>			
25	1	CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable	-		728CR									491CR	1,219CR
28	214000	Contracts Payable	-											-	
29	215000	Construction Cont Payable	+												
31	217000	Salaries/Benefits Payable	+			2,067CR		13,402CR					16,466CR	10,885CR	42,820CR
32	218000	Payroll Withholdings	_	1CR		437CR		1,624CR		-	1		1,639CR	1,251CR	4,952CR
33	219000	Current Loan Payable	_					,-		-			,,,,,,	,	
-		,								-					
34	210000	TOTAL CURR LIABILITIES	0	1CR	728CR	2,504CR	0	15,026CR	0	0	0	0	18,105CR	12,627CR	48,991CR
	<u> </u>		_												
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						6,358CR						1,012CR	7,370CR
-	 		-												<u> </u>
39	220000	TOTAL OTHER LIABILITIES	0	0	0	0	0	6,358CR	0	0	0	0	0	1,012CR	7,370CR
_	 														
48	200000	TOTAL LIABILITIES	0	1CR	728CR	2,504CR	0	21,384CR	0	0	0	0	18,105CR	13,639CR	56,361CR
51	 	FUND EQUITY													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated		73,619CR	3,680CR	60,628CR	10,220CR								148,147CR
59	320200	Undesignated	1,878,150CR	312,221CR	<u> </u>	-				 	 				2,190,371CR
65	300000	TOTAL FUND EQUITY (58+59)	1,878,150CR	385,840CR	3,680CR	60,628CR	10,220CR	0	0	0	0	0	0	0	2,338,518CR
67	 	TOTAL LIABILITIES+EQUITY	1,878,150CR	385,841CR	4,408CR	63,132CR	10,220CR	21,384CR	0	0	0	0	18,105CR	13,639CR	2,394,879CR
-	 	L	+							_					
L	L														

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2024 - June 30, 2025

			<u> </u>	GOV	ERNMENTAL FUI	NDS	<u> </u>	PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M&O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	44,980CR	969,195	73,885		80,321			400		
3	112000	Investments	2,509,942	1,359,004			1,881,067			1,809		
4	113000	Taxes Receivable	7,225									
5	114000	Other Receivables	77,290	66,678								
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS	2,549,477	2,394,877	73,885	0	1,961,388	0	0	2,209	0	0
9												
10		FIXED ASSETS										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment										
14	124000	Const in Progress										
15	120000	TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
16												
17		OTHER DEBITS										
18		Amt Avail in Debt Service										
19	132000	Amt Provided GLTD								_		
20	130000	TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	2,549,477	2,394,877	73,885	0	1,961,388	0	0	2,209	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable	17,013CR	1,219CR	211CR							
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	494,608CR	42,820CR	19,248CR							
32	218000	Payroll Withholdings	85,208CR	4,951CR	1,450CR							
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES	596,829CR	48,990CR	20,909CR	0	0	0	0	0	0	0

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2024 - June 30, 2025

				GOV	ERNMENTAL FU	NDS	-	PROPRIET/	ARY FUNDS	FIDUCIARY	ACCOUN ⁻	Γ GROUPS
Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35	Code	OTHER LIABILITIES	100	200	290		400	300	000	700	010	310
36	221000	Deferred Revenues	1,756CR	7,370CR								
37	222000	Returnable Revenues	1,700011	7,07001								
38	223000	Other Liabilities	-									
39	220000	TOTAL OTHER LIABILITIES	1,756CR	7,370CR	0	0	0	0	0	0	0	0
40			1,1000	.,								
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - NCP										
43	232000	Loans Payable - NCP	1									
44	233000	Lease Obligations	1									
45	234000	Other NC Liabilities										
46	230000	TOTAL NC LIABILITIES	0	0	0	0	0	0	0	0	0	0
47	_											
48	200000	TOTAL LIABILITIES	598,585CR	56,360CR	20,909CR	0	0	0	0	0	0	0
49		(Line 34+39+46)			_	<u> </u>						
50		<u> </u>										
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56												
57		UNRESERVED										
58	320100	Designated		148,147CR	52,976CR		1,937,984CR			2,209CR		
59	320200	Undesignated	1,950,892CR	2,190,370CR			23,404CR					
60												
61	330000	Invest - Gen Fixed Assets										
62	340000	Contributed Capital										
63	350000	Retained Earn - Int Serv										
64												
65	300000	TOTAL FUND EQUITY	1,950,892CR	2,338,517CR	52,976CR	0	1,961,388CR	0	0	2,209CR	0	0
66		(55+58+59+61+62+63)										
67		TOTAL LIABILITIES+EQUITY	2,549,477CR	2,394,877CR	73,885CR	0	1,961,388CR	0	0	2,209CR	0	0

ANNUAL REPORT FUND BALANCES June 30, 2025

				GOV	ERNMENTAL FU	NDS	-	PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
			General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		FUND BALANCES	M&O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1	320001	Fund Balance, July 1	2,019,943CR	2,368,521CR	73,425CR		41,666CR			2,497CR		
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	2,019,943CR	2,368,521CR	73,425CR	0	41,666CR	0	0	2,497CR	0	0
4												
5		Total Revenues	4,847,421CR	973,708CR	231,700CR		2,131,021CR			113CR		
6		Total Expenditures	4,916,474	1,003,711	252,150		211,300			400		
7												
8	300000	Fund Balance (3+5+6)	1,950,890CR	2,338,518CR	52,975CR	0	1,961,387CR	0	0	2,210CR	0	0
9												
10	300000	Fund Balance (Actual)	1,950,892CR	2,338,518CR	52,976CR		1,961,388CR	·		2,209CR		
11		Difference (8 minus 10)	2	0	1	0	1	0	0	1CR	0	0
		*Line 11 must be zero.										