ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental	175,000CR		
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort	33,505CR	27,182CR	
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other	200CR	169CR	
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	208,705CR	*******	27,351CR
13					
14	413000	Penalty: Delinquent Taxes	750CR	390CR	
15					
16	414100	Tuition From Individuals		11,750CR	
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments	115,000CR	126,731CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals	7,600CR	7,901CR	
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local	2,500CR	11,354CR	
38		TOTAL OTHER LOCAL	125,850CR	*******	158,126CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	334,555CR	*******	185,477CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program	3,752,126CR	3,809,711CR	
44	431200	Transportation Support	190,000CR	216,007CR	
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency		22,254CR	
48	431800	Benefit Apportionment	529,707CR	548,567CR	
49	431900	Other State Support	185,900CR	331,377CR	
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement	7,890CR	8,888CR	
54	439000	Other State Revenue		11,776CR	
55	430000	TOTAL STATE	4,665,623CR	*******	4,948,580CR
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property	500CR		
70	450000	TOTAL OTHER	500CR	*******	0
71					
72					
73		TOTAL REVENUES	5,000,678CR	*******	5,134,057CR
74					
75	460000	FUND TRANSFERS IN		53,693CR	
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	5,000,678CR	*******	5,187,750CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School	1,838,742	1,808,139	1,131,292	522,105	134,765	19,977				
2	515	Secondary School	1,713,778	1,554,806	964,102	402,769	163,842	24,093				
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education	363,386	318,346	210,627	106,861		858				
6	522	Special Education Preschool		3,013	2,173	840						
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	3,915,906	3,684,304	2,308,194	1,032,575	298,607	44,928	0	0	0	0
16												
17	611	Attendance - Guidance - Health	163,371	137,609	104,112	33,203		294				
18	616	Special Education Support Services	114,200	38,315	193	15	38,107					
19												
20	621	Instruction Improvement										
21	622	Educational Media	82,184	79,631	40,565	35,543	2,761	762				
22	623	Instruction-Related Technology										
23	624	Books and Periodicals										
24	631	Board of Education	14,000	11,594			11,424	170				
25	632	District Administration	227,711	217,224	132,219	51,054	27,810	4,591	1,300		250	
26												
27	641	School Administration	329,285	321,776	216,262	91,232	13,185	1,097				
28												
29	651	Business Operation										
30	655	Central Service										
31	656	Administrative Technology Services	41,080	41,901	30,743	11,158						
32												
33	661	Buildings-Care (Custodial)	191,359	159,331	60,150	37,455		12,334			49,392	
34	663	Maintenance (Don't Use After FY25)										
35	664	Maintenance - Buildings & Equipment	171,545	137,414	76,969	36,969	15,063	8,413				
36	665	Maintenance - Grounds	51,897	28,709	17,768	6,713	921	2,300	1,007			
37	667	Security	7,500	537			537					
38												
39	681	Pupil-To-School Transportation	341,855	274,770	148,572	37,883	18,826	55,864			13,625	
40	682	Pupil-Activity Transportation	17,840	19,533	17,337	2,196						
41	683	General Transportation	12,160	8,259			464	2,685			5,110	

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EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services										
43												
44												
45	600	TOTAL SUPPORT SERVICES	1,765,987	1,476,603	844,890	343,421	129,098	88,510	2,307	0	68,377	0
46												
47	710	Child Nutrition	10,293	8,777		8,777						
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	10,293	8,777	0	8,777	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	75,548								75,548
61	900	TOTAL OTHER SERVICES	38,320	75,548	0	0	0	0	0	0	0	75,548
62												
63 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	5,730,506	5,245,232	3,153,084	1,384,773	427,705	133,438	2,307	0	68,377	75,548

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REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments	57,000CR	75,657CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	57,000CR	*******	75,657CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	57,000CR	*******	75,657CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal		832,129CR	
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	832,129CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	57,000CR	*******	907,786CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	57,000CR	*******	907,786CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	120,000									
36	665	Maintenance - Grounds	20,000									
37	667	Security										
38												
39	681	Pupil-To-School Transportation										
40	682	Pupil-Activity Transportation										
41	683	General Transportation										

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EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services										
43												
44												
45	600	TOTAL SUPPORT SERVICES	140,000	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	320,000									
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	320,000	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	460,000	0	0	0	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
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Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments		933CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	933CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	933CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	933CR
74					
75	460000	FUND TRANSFERS IN	5,000CR	5,000CR	
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	5,000CR	*******	5,933CR

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EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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		17,514			17,514					
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	0	17,514	0	0	17,514	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	0	17,514	0	0	17,514	0	0	0	0	0

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REVENUES
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Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local	24,500CR	23,470CR	
38		TOTAL OTHER LOCAL	24,500CR	*******	23,470CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	24,500CR	*******	23,470CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	24,500CR	*******	23,470CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	24,500CR	*******	23,470CR

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EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	28,130	21,127	17,204	1,327	1,520	1,076				
13	542	Adult School										
14	546	Detention Center										
15	500	TOTAL INSTRUCTION	28,130	21,127	17,204	1,327	1,520	1,076	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	28,130	21,127	17,204	1,327	1,520	1,076	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*******	0

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School										
2	515	Secondary School	20,230	10,641	4,007	409	3,919	2,306				
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	20,230	10,641	4,007	409	3,919	2,306	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	20,230	10,641	4,007	409	3,919	2,306	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities	375,000CR	488,490CR	
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	375,000CR	*******	488,490CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	375,000CR	*******	488,490CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	375,000CR	*******	488,490CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	375,000CR	*******	488,490CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	375,000	456,433				456,433				
51	700	TOTAL NON-INSTRUCTION	375,000	456,433	0	0	0	456,433	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	375,000	456,433	0	0	0	456,433	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local	3,750CR	2,683CR	
38		TOTAL OTHER LOCAL	3,750CR	*******	2,683CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	3,750CR	*******	2,683CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program	3,750CR	2,100CR	
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	3,750CR	*******	2,100CR
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	7,500CR	*******	4,783CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	7,500CR	*******	4,783CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School										
2	515	Secondary School	7,285	6,766	4,286	899	1,082	499				
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	7,285	6,766	4,286	899	1,082	499	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	7,285	6,766	4,286	899	1,082	499	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*******	0

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	0	0	0	0	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual 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	48,100CR	48,280CR	
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	48,100CR	*******	48,280CR
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, Et			
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	48,100CR	*******	48,280CR
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 (Line 12 + Line 38)	0	*******	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	48,100CR	*******	48,280CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School										
2	515	Secondary School	48,100	48,280	6,905	1,459	1,862	33,054	5,000			
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	48,100	48,280	6,905	1,459	1,862	33,054	5,000	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	48,100	48,280	6,905	1,459	1,862	33,054	5,000	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support	73,000CR	77,068CR	
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	73,000CR	*******	77,068CR
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	73,000CR	*******	77,068CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	73,000CR	*******	77,068CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School	40,912	11,256	1,151	865	6,555	12	2,673			
2	515	Secondary School	66,050	44,645	15,454	2,511	9,692	90	16,898			
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	106,962	55,901	16,605	3,376	16,247	102	19,571	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	7,000	11,881			11,881					
26												
27	641	School Administration		1,779			180	1,599				
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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services										
43												
44												
45	600	TOTAL SUPPORT SERVICES	7,000	13,660	0	0	12,061	1,599	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	113,962	69,561	16,605	3,376	28,308	1,701	19,571	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support	3,850CR	7,426CR	
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	3,850CR	*******	7,426CR
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	3,850CR	*******	7,426CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	3,850CR	*******	7,426CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School	3,250									
2	515	Secondary School	6,600	8,039	1,918	821	4,797	503				
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	9,850	8,039	1,918	821	4,797	503	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	9,850	8,039	1,918	821	4,797	503	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA	72,527CR	70,916CR	
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	72,527CR	*******	70,916CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	72,527CR	*******	70,916CR
74					
75	460000	FUND TRANSFERS IN	18,000CR	17,525CR	
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	90,527CR	*******	88,441CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School	61,397	29,813	14,592	15,221						
2	515	Secondary School	29,130	58,628	32,605	26,023						
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	90,527	88,441	47,197	41,244	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	90,527	88,441	47,197	41,244	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)	119,415CR	86,979CR	
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	119,415CR	*******	86,979CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	119,415CR	*******	86,979CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	119,415CR	*******	86,979CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School										
2	515	Secondary School										
3	517	Alternative School										
4	519	Vocational-Technical										
5	521	Special Education	119,415	86,979	45,163	41,816						
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	119,415	86,979	45,163	41,816	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	119,415	86,979	45,163	41,816	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)	4,900CR	4,474CR	
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	4,900CR	*******	4,474CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	4,900CR	*******	4,474CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	4,900CR	*******	4,474CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	4,900	4,474	1,618	851	2,005					
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	4,900	4,474	1,618	851	2,005	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	4,900	4,474	1,618	851	2,005	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs	37,000CR	86,345CR	
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	37,000CR	*******	86,345CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	37,000CR	*******	86,345CR
74					
75	460000	FUND TRANSFERS IN		30,313CR	
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	37,000CR	*******	116,658CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	37,000	116,657			116,657					
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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services										
43												
44												
45	600	TOTAL SUPPORT SERVICES	37,000	116,657	0	0	116,657	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	37,000	116,657	0	0	116,657	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA	10,000CR	10,053CR	
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	10,000CR	*******	10,053CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	10,000CR	*******	10,053CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	10,000CR	*******	10,053CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	10,000	10,053								10,053
61	900	TOTAL OTHER SERVICES	10,000	10,053	0	0	0	0	0	0	0	10,053
62												
63 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	10,000	10,053	0	0	0	0	0	0	0	10,053

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual 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	51,000CR	46,259CR	
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	51,000CR	*******	46,259CR
28	417300	Clubs, Org Dues, Etc				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Principal, Loan, Et			
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	51,000CR	*******	46,259CR
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 (Line 12 + Line 38)	0	*******	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	51,000CR	*******	46,259CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School										
2	515	Secondary School	51,000	46,259	27,978	18,281						
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	51,000	46,259	27,978	18,281	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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	51,000	46,259	27,978	18,281	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA	12,500CR	15,576CR	
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	12,500CR	*******	15,576CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	12,500CR	*******	15,576CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	12,500CR	*******	15,576CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School	2,250	3,216			3,216					
2	515	Secondary School	2,250	4,888			4,888					
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	4,500	8,104	0	0	8,104	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
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	8,000	7,472								7,472
61	900	TOTAL OTHER SERVICES	8,000	7,472	0	0	0	0	0	0	0	7,472
62												
63 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	12,500	15,576	0	0	8,104	0	0	0	0	7,472

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service	120,700CR	104,744CR	
23	416200	Meal Sales: Non-Reimbur	4,800CR	6,013CR	
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local		5,421CR	
38		TOTAL OTHER LOCAL	125,500CR	*******	116,178CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	125,500CR	*******	116,178CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement	99,000CR	114,802CR	
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	99,000CR	*******	114,802CR
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	224,500CR	*******	230,980CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	224,500CR	*******	230,980CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	266,110	249,826	81,153	53,893	1,105	113,675				
48	720	Community Services										
49	730	Enterprise Operations										
50	740	Student Activity										
51	700	TOTAL NON-INSTRUCTION	266,110	249,826	81,153	53,893	1,105	113,675	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	266,110	249,826	81,153	53,893	1,105	113,675	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments		1,071CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	0	*******	1,071CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	1,071CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	1,071CR
74					
75	460000	FUND TRANSFERS IN	33,320CR	40,235CR	
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	33,320CR	*******	41,306CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	0	0	0	0	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual 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)			
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, Et			
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	0	*******	0
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 (Line 12 + Line 38)	0	*******	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*******	0

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	0	0	0	0	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual 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		209,886CR	
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	*******	209,886CR
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, Et			
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	0	*******	209,886CR
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 (Line 12 + Line 38)	0	*******	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*******	209,886CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	0	0	0	0	0	0	0	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments	72,000CR	73,517CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	72,000CR	*******	73,517CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	72,000CR	*******	73,517CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue	1,967,233CR	504CR	
55	430000	TOTAL STATE	1,967,233CR	*******	504CR
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	2,039,233CR	*******	74,021CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	2,039,233CR	*******	74,021CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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	650,000	163,106					163,106			
54	811	Capital Assets (Don't Use After FY25)										
55	800	TOTAL CAPITAL ASSETS	650,000	163,106	0	0	0	0	163,106	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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	650,000	163,106	0	0	0	0	163,106	0	0	0

ANNUAL REPORT
REVENUES
July 1, 2025 - June 30, 2026

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes - General M & O			
2	411200	Taxes - Supplemental			
3	411300	Taxes - Emergency			
4	411400	Taxes - Tort			
5	411500	Taxes - Cooperative			
6	411600	Taxes - Tuition			
7	411700	Taxes - Migrant			
8	411900	Taxes - Other			
9					
10	412100	Taxes - Plant Facility			
11	412500	Taxes - Bond & Interest			
12		TOTAL TAXES	0	*******	0
13					
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition From Individuals			
17	414200	Tuition From Districts in Idaho			
18	414300	Tuition From Out of State Districts			
19					
20	415000	Earnings on Investments	90CR	74CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimbur			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org Dues, Etc			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	90CR	*******	74CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	90CR	*******	74CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*******	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Exceptional Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Technical Program			
52	437000	Lottery (Don't Use After FY24)			
53	438000	Revenue in Lieu of/Tax Replacement			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Federal			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI (Don't Use After FY24)			
60	445300	Perkins V - CTE			
61	445400	Adult Education			
62	445500	Child Nutrition Reimbursement			
63	445600	IDEA Part B (School Age, Preschool)			
64	445900	Other Indirect Federal Programs			
65	448200	Impact Aid - PL 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds: Bonds, Principal, Loan, Et			
69	453000	Proceeds: Disposal of Property			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	90CR	*******	74CR
74					
75	460000	FUND TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	90CR	*******	74CR

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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										

ANNUAL REPORT
EXPENDITURES
July 1, 2025 - June 30, 2026

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 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 64		TOTAL FUNCTION-PROGRAM-OBJ Sum of (15+45+51+55+61)	600	400	0	0	400	0	0	0	0	0

ANNUAL REPORT
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200
June 30, 2026

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A ESEA Improving Basic Prog. 251	Title I-B ESEA Student Read. Skills Impr. 252	Title I-C ESEA Educ. of Mig. Children 253	Title I-D ESEA legl. and Delin Children 255	Title I-F ESEA- CSRD 256	Title VI-B School-Age/ Pre-School 257/258	Other Federal 260-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash		379,598	17,143	71,255	9,990							4,929CR	473,057
3	112000	Investments	2,785,936	18,419											2,804,355
5	114000	Other Receivables						12,576						15,685	28,261
7	116000	Other Current Assets													
8	110000	**TOTAL CURRENT ASSETS**	2,785,936	398,017	17,143	71,255	9,990	12,576	0	0	0	0	0	10,756	3,305,673
22	100000	**TOTAL ASSETS**	2,785,936	398,017	17,143	71,255	9,990	12,576	0	0	0	0	0	10,756	3,305,673
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable			15,447CR									3,846CR	19,293CR
28	214000	Contracts Payable													
29	215000	Construction Cont Payable													
31	217000	Salaries/Benefits Payable				2,576CR	320CR	11,033CR						6,219CR	20,148CR
32	218000	Payroll Withholdings		1CR		544CR	63CR	1,543CR						691CR	2,842CR
33	219000	Current Loan Payable													
34	210000	**TOTAL CURR LIABILITIES**	0	1CR	15,447CR	3,120CR	383CR	12,576CR	0	0	0	0	0	10,756CR	42,283CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues													
39	220000	**TOTAL OTHER LIABILITIES**	0	0	0	0	0	0	0	0	0	0	0	0	0
48	200000	**TOTAL LIABILITIES**	0	1CR	15,447CR	3,120CR	383CR	12,576CR	0	0	0	0	0	10,756CR	42,283CR
51		FUND EQUITY													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated		62,808CR	5,112	56,522CR	11,963CR	12,678					10,703	3,874	98,926CR
59	320200	Undesignated	2,619,702CR	332,725CR										66	2,952,361CR
65	300000	**TOTAL FUND EQUITY (58+59)**	2,619,702CR	395,533CR	5,112	56,522CR	11,963CR	12,678	0	0	0	0	10,703	3,940	3,051,287CR
67		**TOTAL LIABILITIES+EQUITY**	2,619,702CR	395,534CR	10,335CR	59,642CR	12,346CR	102	0	0	0	0	10,703	6,816CR	3,093,570CR

ANNUAL REPORT

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

July 1, 2025 - June 30, 2026

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT 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
1		CURRENT ASSETS										
2	111000	Cash	26,622	473,057	57,317		182,010					
3	112000	Investments	2,386,674	2,804,354			1,856,691			1,884		
4	113000	Taxes Receivable	6,394									
5	114000	Other Receivables	123,559	28,260								
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS	2,543,249	3,305,671	57,317	0	2,038,701	0	0	1,884	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	131000	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	2,543,249	3,305,671	57,317	0	2,038,701	0	0	1,884	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable	13,077CR	19,293CR	32CR							
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	548,398CR	20,148CR	21,550CR							
32	218000	Payroll Withholdings	87,273CR	2,841CR	1,604CR							
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES	648,748CR	42,282CR	23,186CR	0	0	0	0	0	0	0

ANNUAL REPORT
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
July 1, 2025 - June 30, 2026

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT 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		OTHER LIABILITIES										
36	221000	Deferred Revenues	1,094CR									
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	1,094CR	0	0	0	0	0	0	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - NCP										
43	232000	Loans Payable - NCP										
44	233000	Lease Obligations										
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	649,842CR	42,282CR	23,186CR	0	0	0	0	0	0	0
49		(Line 34+39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56												
57		UNRESERVED										
58	320100	Designated		98,925CR	17,723CR		1,973,991CR			1,708CR		
59	320200	Undesignated	3,097,625CR	2,952,361CR			64,710CR					
60												
61	330000	Invest - Gen Fixed Assets										
62	340000	Contributed Capital										
63	350000	Retained Earn - Int Serv										
64												
65	300000	TOTAL FUND EQUITY	3,097,625CR	3,051,286CR	17,723CR	0	2,038,701CR	0	0	1,708CR	0	0
66		(55+58+59+61+62+63)										
67		TOTAL LIABILITIES+EQUITY	3,747,467CR	3,093,568CR	40,909CR	0	2,038,701CR	0	0	1,708CR	0	0

ANNUAL REPORT
FUND BALANCES
June 30, 2026

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
Line	Code	FUND BALANCES	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
		*Line 11 must be zero.										