LIBERTY CHARTER SCHOOL

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

FUND NO: 100

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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments	220,000CR	264,675CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	22,000CR	34,839CR	
38		TOTAL OTHER LOCAL	242,000CR	*******	299,514CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	242,000CR	*******	299,514CR

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	3,355,368CR	3,357,183CR	
44	431200	Transportation Support	205,365CR	207,136CR	
45	431400	Except. Child SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment	384,413CR	384,413CR	
49	431900	Other State Support	296,667CR	304,928CR	
50	432100	Driver Education Program			
51	432400	Professional Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	4,241,813CR	*******	4,253,660CR
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	4,483,813CR	*******	4,553,174CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	4,483,813CR	*******	4,553,174CR

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 Prog.	1,454,126	1,410,160	919,085	361,895	2,120	127,060				
2	515	Secondary School Prog.	889,500	877,440	631,168	241,376	1,200		3,696			
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program	149,000	136,718	19,550		103,312	10,127	3,729			
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	2,492,626	2,424,318	1,569,803	603,271	106,632	137,187	7,425	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	33,600	33,600	18,000	15,600						
19												
20	621	Instruction Improvement Prog.	20,499	16,955			956	15,999				
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals	5,000	4,876				4,876				
24	631	Board of Education Program	16,000	11,899			10,950	949				
25	632	District Administration Prog.	262,000	250,958	155,259	42,606	52,690			403		
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)	191,548	156,963			95,312	10,103			51,548	
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	130,000	108,265			108,265					
36	665	Maintenance - Grounds	70,000	52,982				52,982				
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.	231,000	222,185			691	221,494				
40	682	Pupil-Activity Trans. Prog.	6,000	4,596			4,596					
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	965,647	863,279	173,259	58,206	273,460	306,403	0	403	51,548	0
46												
47	710	Child Nutrition Prog.	6,150	5,194		5,194						
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	6,150	5,194	0	5,194	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
59	913	Debt Services-Refunded Debt										
60	920	FUND TRANSFERS OUT	280,041	289,870								289,870
61	900	TOTAL OTHER SERVICES **	280,041	289,870	0	0	0	0	0	0	0	289,870
62												
63 64		TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+51+55+61) **	3,744,464	3,582,661	1,743,062	666,671	380,092	443,590	7,425	403	51,548	289,870

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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
59	913	Debt Services-Refunded Debt										
60	920	FUND TRANSFERS OUT										
61	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ.										
64		Sum of (15+45+51+55+61) **	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	85,000CR	101,087CR	
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	85,000CR	*******	101,087CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	85,000CR	*******	101,087CR

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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	85,000CR	*******	101,087CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	85,000CR	*******	101,087CR

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program	70,000	92,557				92,557				
51	700	TOTAL NON-INSTRUCTION**	70,000	92,557	0	0	0	92,557	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	70,000	92,557	0	0	0	92,557	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*******	0

LIBERTY CHARTER SCHOOL

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

FUND NO: 241

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue	76,787CR	81,864CR	
55	430000	TOTAL STATE	76,787CR	*******	81,864CR
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	76,787CR	*******	81,864CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	76,787CR	*******	81,864CR

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	121,086	92,637	23,000	7,000	23,004	35	39,598			
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	121,086	92,637	23,000	7,000	23,004	35	39,598	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	121,086	92,637	23,000	7,000	23,004	35	39,598	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue	7,054CR	7,054CR	
55	430000	TOTAL STATE	7,054CR	*******	7,054CR
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	7,054CR	*******	7,054CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	7,054CR	*******	7,054CR

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 Prog.	1,250	1,201	1,000	201						
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	1,250	1,201	1,000	201	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.	5,804	5,853			5,853					
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	5,804	5,853	0	0	5,853	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
59	913	Debt Services-Refunded Debt										
60	920	FUND TRANSFERS OUT										
61	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ.										
64		Sum of (15+45+51+55+61) **	7,054	7,054	1,000	201	5,853	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA	40,517CR	40,517CR	
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	40,517CR	*******	40,517CR
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	40,517CR	*******	40,517CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	40,517CR	*******	40,517CR

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 Prog.	40,517	40,517	28,000	12,392		125				
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	40,517	40,517	28,000	12,392	0	125	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	40,517	40,517	28,000	12,392	0	125	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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-Gerieral 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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA	70,533CR	70,533CR	
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	70,533CR	*******	70,533CR
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	70,533CR	*******	70,533CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	70,533CR	*******	70,533CR

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	70,533	70,533	52,425	18,108						
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	70,533	70,533	52,425	18,108	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	70,533	70,533	52,425	18,108	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*******	0

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.	43,665CR	44,036CR	
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	43,665CR	*******	44,036CR
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	43,665CR	*******	44,036CR
74					
75	460000	TRANSFERS IN	14,752CR	14,796CR	
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	58,417CR	*******	58,832CR

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	58,417	58,832	4,915	4,762	49,155					
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	58,417	58,832	4,915	4,762	49,155	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	58,417	58,832	4,915	4,762	49,155	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal	10,053CR	10,053CR	
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	10,053CR	*******	10,053CR
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	10,053CR	*******	10,053CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	10,053CR	*******	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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	10,053	10,053			9,553	500				
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	10,053	10,053	0	0	9,553	500	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	10,053	10,053	0	0	9,553	500	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*******	0

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.	5,122CR	5,122CR	
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	5,122CR	*******	5,122CR
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	5,122CR	*******	5,122CR
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	5,122CR	*******	5,122CR

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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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	5,122	5,122	3,909	1,213						
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	5,122	5,122	3,909	1,213	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	5,122	5,122	3,909	1,213	0	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*******	0

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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
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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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service	55,655CR	54,530CR	
23	416200	Meal Sales: Non-Reimb.	720CR	785CR	
24	416900	Other Food Sales	18,120CR	17,618CR	
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	74,495CR	*******	72,933CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	74,495CR	*******	72,933CR

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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse	86,000CR	87,087CR	
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.	10,212CR	10,212CR	
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	96,212CR	*******	97,299CR
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	170,707CR	*******	170,232CR
74					
75	460000	TRANSFERS IN	13,489CR	24,265CR	
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	184,196CR	*******	194,497CR

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EXPENDITURES
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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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.	184,575	194,877	78,398	34,763	10,985	70,731				
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	184,575	194,877	78,398	34,763	10,985	70,731	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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) **	184,575	194,877	78,398	34,763	10,985	70,731	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments		14,374CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	*******	14,374CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*******	14,374CR

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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	14,374CR
74					
75	460000	TRANSFERS IN	251,800CR	250,809CR	
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	251,800CR	*******	265,183CR

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.	150,000	150,000						150,000		
58	912	Debt Services Prog. - Int.	101,800	120,331						120,331		
59	913	Debt Services-Refunded Debt										
60	920	FUND TRANSFERS OUT										
61	900	TOTAL OTHER SERVICES **	251,800	270,331	0	0	0	0	0	270,331	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJ.										
64		Sum of (15+45+51+55+61) **	251,800	270,331	0	0	0	0	0	270,331	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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*******	0

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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 - Individuals			
17	414200	Tuition-Dist. in Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
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	Except. 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 Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes			
54	439000	Other State Revenue			
55	430000	TOTAL STATE	0	*******	0
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI,EAEA-Innov. Pract.			
60	445300	Perkins III-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutritian Reimberse			
63	445600	Title VI-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*******	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*******	0
71					
72					
73		TOTAL REVENUES	0	*******	0
74					
75	460000	TRANSFERS IN			
76					
77					
78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*******	0

LIBERTY CHARTER SCHOOL

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

FUND NO: 425

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 Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	624	Books and Periodicals										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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 Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	740	Student Activity Program										
51	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets-Student Occ										
54	811	Capital Assets-Non Student Occ										
55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Prog.- Princ.										
58	912	Debt Services Prog. - Int.										
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
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 Negl. & Delinq 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		102,634		33,526	100	3,811					2,348CR	1,020CR	136,703
3	112000	Investments													
5	114000	Other Receivables											8,675	11,365	20,040
7	116000	Other Current Assets												323	323
8	110000	**TOTAL CURRENT ASSETS ****	0	102,634	0	33,526	100	3,811	0	0	0	0	6,327	10,668	157,066
22	100000	**TOTAL ASSETS ****	0	102,634	0	33,526	100	3,811	0	0	0	0	6,327	10,668	157,066
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable												369CR	369CR
28	214000	Contracts Payable													
29	215000	Construction Cont. Payable													
31	217000	Salaries/Benefits Payable					100CR	3,811CR					6,327CR	49CR	10,287CR
32	218000	Payroll Withholdings													
33	219000	Current Loan Payable													
34	210000	**TOTAL CURR LIABILITIES****	0	0	0	0	100CR	3,811CR	0	0	0	0	6,327CR	418CR	10,656CR
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	0	0	0	100CR	3,811CR	0	0	0	0	6,327CR	418CR	10,656CR
51		FUND EQUITY													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated		102,634CR		33,526CR									
59	320200	Undesignated													136,160CR
65	300000	**TOTAL FUND EQUITY (58+59)***	0	102,634CR	0	33,526CR	0	0	0	0	0	0	0	0	136,160CR
67		**TOTAL LIABILITIES+EQUITY****	0	102,634CR	0	33,526CR	100CR	3,811CR	0	0	0	0	6,327CR	418CR	146,816CR

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	221,393	136,703	9,489							
3	112000	Investments	6,500,589			269,459						
4	113000	Taxes Receivable										
5	114000	Other Receivables	127,202	20,040								
6	115000	Inventories										
7	116000	Other Current Assets		323								
8	110000	TOTAL CURRENT ASSETS **	6,849,184	157,066	9,489	269,459	0	0	0	0	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 G.L.T.D.										
20	130000	TOTAL OTHER DEBITS **	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	6,849,184	157,066	9,489	269,459	0	0	0	0	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable		369CR								
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	188,932CR	10,288CR	9,489CR							
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	188,932CR	10,657CR	9,489CR	0	0	0	0	0	0	0

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

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			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										
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	0	0	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										
43	232000	Loans Payable - N.C.P.										
44	233000	Lease Obligations										
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES **	0	0	0	0	0	0	0	0	0	0
47												
48	200000	TOTAL LIABILITIES **	188,932CR	10,657CR	9,489CR	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		136,160CR		269,459CR						
59	320200	Undesignated	6,660,251CR									
60												
61	330000	Invest.-Gen. Fixed Assets										
62	340000	Contributed Capital										
63	350000	Retained Earn.-Int. Serv.										
64												
65	300000	TOTAL FUND EQUITY **	6,660,251CR	136,160CR	0	269,459CR	0	0	0	0	0	0
66		(55+58+59+61+62+63)										
67		TOTAL LIABILITIES+EQUITY**	6,849,183CR	146,817CR	9,489CR	269,459CR	0	0	0	0	0	0

ANNUAL REPORT
FUND BALANCES
June 30, 2026

Line	Code	FUND BALANCES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			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	320001	Fund Balance, July 1	5,689,739CR	138,404CR	379CR	274,607CR						
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	5,689,739CR	138,404CR	379CR	274,607CR	0	0	0	0	0	0
4												
5		Total Revenues	4,553,174CR	375,062CR	194,497CR	265,183CR						
6		Total Expenditures	3,582,661	377,305	194,877	270,331						
7												
8	300000	Fund Balance (3+5+6)	6,660,252CR	136,161CR	1	269,459CR	0	0	0	0	0	0
9												
10	300000	Fund Balance (Actual)	6,660,251CR	136,160CR		269,459CR						
11		Difference (8 minus 10)	1CR	1CR	1	0	0	0	0	0	0	0
		*Line 11 must be zero.										

SUMMARY STATEMENT 2025 - 2026 FISCAL YEAR TOTALS
ALL FUNDS
LIBERTY CHARTER SCHOOL

REVENUES	GENERAL M & O FUND Current Year Actual 2025-2026	ALL OTHER FUNDS Current Year Actual 2025-2026
Beginning Balances	5,689,739CR	413,389CR
Local Revenue	299,514CR	188,394CR
County Revenue	0	0
State Revenue	4,253,660CR	88,918CR
Federal Revenue	0	267,560CR
Other Sources	0	0
Transfers	0	289,870CR
TOTALS ***	10,242,913CR	1,248,131CR

	EXPENDITURES	GENERAL M & O FUND Current Year Actual 2025-2026	ALL OTHER FUNDS Current Year Actual 2025-2026
100	Salaries	1,743,062	191,647
200	Benefits	666,671	78,439
300	Purchased Services	380,092	98,550
400	Supplies & Materials	443,590	163,948
500	Capital Outlay	7,425	39,598
600	Debt Retirement	403	270,331
700	Insurance & Judgements	51,548	0
800	Transfers	289,870	0
	Contingency Reserve	0	0
	Unappropriated Balances	6,660,252	405,618
	TOTALS ***	10,242,913	1,248,131

* Enter these numbers as the -1 Yr Prior Actual amounts.

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