

SCHOOL DISTRICT/CHARTER NUMBER:
SCHOOL DISTRICT/CHARTER NAME:

CODE	CONTENTS	REPORTS INCLUDED*
(These may be submitted electronically or in paper form.)		
100	GENERAL FUND General M & O	*
SPECIAL REVENUE FUNDS		
220	Federal Forest Reserve Fund	*
230-239	Special Project (Local)	*
240-249	Special Project (State)	*
250-289	Special Project (Federal)	*
290	Child Nutrition	*
DEBT SERVICE FUNDS		
310	Bond Redemption & Interest Fund	
CAPITAL PROJECT FUNDS		
410	Capital Construction Project Fund	
420	School Plant Facilities Fund	
430	Plant Facilities - Sch Bldg Mlce Fund	*
ENTERPRISE FUNDS		
510	Enterprise Fund	
INTERNAL SERVICE FUNDS		
610	Internal Service Fund	
FIDUCIARY FUNDS		
710	Expendable Trust Fund	
720	Non-Expendable Trust Fund	
ALL FUNDS		
PAGE	CONTENTS	
(Pages 98-104 are required from all schools. They may be submitted electronically or on paper.)		
98	Combining Stmt. of Rev. & Expd	*
99	Combined Stmt. of Rev. & Expd	*
100	Detail of General Fixed Assets	*
101	Detail of Bond Issue...	*
102	Combining Balance Sheet	*
103-104	Combined Balance Sheet	*

*Indicate with an asterisk which reports are included in this document.

2017-2018 ANNUAL REPORT

To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2018.

The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.

We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.

Ken Gordon

8/21/18

Ken Gordon
CHAIRMAN OF THE BOARD
Cindy Hunter
Cindy Hunter
CONTACT PERSON (please print)

DATE
Brian Klumpke
SUPERINTENDENT/ADMINISTRATOR

208-392-4183
PHONE NUMBER (for contact person)

QUEST CPAs PLLC
AUDITOR (if prepared by local auditor)