PORT Page 1
ES FUND NO: 100

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental	775,000CR	764,126CR		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program	7,117,180CR	7,461,837CR	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	425,000CR	459,598CR	
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other		45CR		47	431600	Tuition Equivalency		8,242CR	
9						48	431800	Benefit Apportionment	932,625CR	973,585CR	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	398,014CR	430,791CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	775,000CR	*****	764,171CR_	51		Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes	5,000CR_	13,352CR_		53		Revenue in Lieu of Taxes	186,066CR_	186,066CR_	
15						54		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	9,058,885CR		9,520,120CR_
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18 _	414300_	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments	5,000CR	26,178CR		59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874	8,000CR	10,230CR	
27						66	440000	TOTAL FEDERAL	8,000CR	*****	10,230CR
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets		_	
31						70	450000	TOTAL OTHER	0	*****	0
32	418100_	Community Service				71					
33						72					
34	419100	Rentals	3,480CR	3,480CR		73		TOTAL REVENUES	9,986,365CR	*****	10,523,876CR_
35	419200	Contributions/Donations		11,852CR		74					
36	419300_	Transportation Fees	10,000CR	9,241CR_		75	460000_	TRANSFERS IN	55,500CR_	63,185CR_	
37	419900	Other Local	121,000CR	165,254CR		76					
38		TOTAL OTHER LOCAL	144,480CR	*****	229,356CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	919,480CR		993,527CR			(Line 73 + Line 75)	10,041,865CR		10,587,061CR

ANNUAL REPORT

EXPENDITURESJuly 1, 2016 - June 30, 2017

	1	EXPENDITURES		1	100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	2,687,682	2,651,343	1,840,761	644,241	572	165,769	Objecte	rtotiromont	- oaagmont	Transisio
2	515		2,685,236	2,553,078	1,832,017	595,950	30,746	94,365				
3	† 517 ⁻	Alternative School Prog.	+ 2,000,200		† ·,ooz,o · ·	+						
4	519	Vocational-Technical Prog.	-									
5	521	Exceptional Child Program	470.482	454,423	346,790	107.633						
6	522	Preschool Exceptional Prog.	76,599	64,801	46,283	18,518						
7	524	Gifted & Talented Program	10,000	0.,00.	10,200	10,010						
8	T	onto a raismourrogram										
9	531	Interscholastic Program	227,457	155,878	137,448	18,430						
10	532	School Activity Program	+	100,010	1,	- 10,100						
11	+ **-	- concentrating regions										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program	-									
15	500	TOTAL INSTRUCTION	6,147,456	5,879,523	4,203,299	1,384,772	31,318	260,134	0	0	0	0
16	1 000	TOTAL INCTROCTION	0,147,400	0,010,020	4,200,200	1,004,772	01,010	200,104		<u> </u>		_
17	611	Attend-Guidance-Health Prog.	318,210	310,743	228,969	80.849	400	525				
18	616	Special Services Program	192,657	181,323	136,631	43,766	926	020				
19	1010	Opecial Scrvices i Togram	102,007	101,020	100,001	40,700	320					
20	621	Instruction Improvement Prog.	255,630	300,994	75,421	21.077	109.534	94.962				
21	622	Educational Media Program	324,563	315,817	261,987	53,830	100,001	01,002				
22	623	Instruction-Related Tech Prog.	259,521	155,753	91,307	33,771	30,675					
23	1 020	instruction related recit rog.	200,021	100,700	31,007	30,771	30,073					
24	631	Board of Education Program	35,150	65,021	663		44,746	3,612			16,000	
25	632	District Administration Prog.	251,362	176,358	105,947	34,326	11,310	24,775			10,000	
26	1 002	District / turningstration i rog.	201,002	170,000	100,047	04,020	11,010	24,110				
27	641	School Administration Program	705,922	684,640	504,864	179,776						
28	+ • • •	Concert termine a due in 1 regium	700,022	001,010	001,001	170,770						
29	651	Business Operation Program	104,244	90,106	69,048	21,058						
30	655	Central Service Program	101,211	00,100	00,010	21,000						
31	656	Admin Technology Service	-									
32	+ ***	- tanimi redifficiegy control										
33	661	Bldg-Care Prog. (Custodial)	739,019	634,490	1,236	401	561,111	36,721			35,021	
34	663	Maint-Non Student Occupied	700,010	001,100	1,200	101	001,111	00,721			00,021	
35	664	Maint-Student Occupied Bldgs	180,969	182,355	132,228	50,127						
36	665	Maintenance - Grounds	6,917	2,973	2,973	- 50,127						
37	667	Security Prog.	27,000	26.840	2,070		26.840					
38	+ ***		21,000	20,010			20,010					
39	681	Pupil-to-School Trans. Prog.	661,763	557,263	298,417	96,625	42,745	110.476			9.000	
40	682	Pupil-Activity Trans. Prog.	60,613	42,576	32,223	8.197	2,156	110,110			0,000	
41	683	General Transportation Prog.	15,000	8,802	02,220	0,107	2,100	8,802				
71	L 000	Locusia Hansportation Frog.	10,000		1	1	1		1	1		l .

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Page 3 FUND NO: 100

		EXPENDITURES		T.1.1	100	200	300	400	500	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.	Budget	Actual	Salaries	Dellellis	Services	iviateriais	Objects	Retirement	Judginent	Transiers
43	001	Cities dupport dervices i rog.										
44												
45	600	TOTAL SUPPORT SERV. **	4,138,540	3,736,054	1,941,914	623,803	830,443	279,873	0	0	60,021	0
46			.,,	3,100,001	1,511,611	0=0,000	222,112				22,02	
47	710	Child Nutrition Prog.	14,512	12,355		12,355						
48	720	Community Services Prog.				·						
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	14,512	12,355	0	12,355	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	913 _	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	156,511	175,845								175,845
60	900	TOTAL OTHER SERVICES **	156,511	175,845	0	0	0	0	0	0	0	175,845
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.							_	_		
63		Sum of (15+45+50+54+60) **	10,457,019	9,803,777	6,145,213	2,020,930	861,761	540,007	0	0	60,021	175,845
-												
			1									
			1		1	1						

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ANNUAL REPORT REVENUES

	KEVENUES	
July 1.	2016 - June 30.	2017

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Daagot	Line 7 anounto	rotato	40		Other County	Budget	Line 7 unounto	Totalo
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	.2000	101112 0001111			
4 -		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support	-		
6		Taxes-Tuition				45		Except. Child SED Support			
7 -	411700	Taxes-Migrant				<u> </u>		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9	111000	Taxos outer				48		Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program	18,000CR	13.375CR	
12	- 112000	TOTAL TAXES	0	*****	0	<u> </u>		Professional Tech Program	+ 10,000011_		
13		101712110120				52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinguent Taxes				53	438000	Revenue in Lieu of Taxes	-		
15						54		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000		18,000CR		13,375CR
17		Tuition-Dist. in Idaho				56			10,0000.1		,
18		Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI.EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse	-		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67				T	
29	417400	School Fees & Charges	12,000CR	14,410CR		68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	30,000CR	*****	27,785CR
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	12,000CR	*****	14,410CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	12,000CR		14,410CR			(Line 73 + Line 75)	30,000CR		27,785CR

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ANNUAL REPORT EXPENDITURES July 1, 2016 - June 30, 2017

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2		Secondary School Prog.	41,299	25,309	17,250	3,144		4,065			850	
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	41,299	25,309	17,250	3,144	0	4,065	0	0	850	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												
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					<u> </u>					
35	664	Maint-Student Occupied Bldgs					<u> </u>					
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.										

REPORT ITURES

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ANNUAL REPORT EXPENDITURES July 1, 2016 - June 30, 2017

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	, and the second						,			
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	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	913 _	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	_									
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.							_			
63		Sum of (15+45+50+54+60) **	41,299	25,309	17,250	3,144	0	4,065	0	0	850	0
-												
-												
-												
_												
-												
	-						 		-			

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ANNUAL REPORT REVENUES

July 1	2016 -	June 30	2017

	1	REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County	1 3 3 1		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					_
4		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7 -	T ₄₁₁₇₀₀	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000		0		0
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19	T					58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.	50,000CR	86,523CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	T .		
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	50,000CR	*****	86,523CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					_
33						72					
34	419100	Rentals				73		TOTAL REVENUES	50,000CR	*****	86,523CR
35	419200	Contributions/Donations				74			1		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	50,000CR		86,523CR

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ANNUAL REPORT EXPENDITURES

	_	-/\: -:\			
July	1,	2016 -	- June	30,	2017

										-		
		EXPENDITURES			100	200	300	400	500	600	700	800
1	١			Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line_	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	_									
2 _	515	Secondary School Prog.	+									
3 _		Alternative School Prog.	+									
4	519	Vocational-Technical Prog.	200 777	007 700	000.070	45 407	04.405	44.570				
5 _	521	Exceptional Child Program	326,777	287,789	236,678	15,107	21,425	14,579				
6	522 524	Preschool Exceptional Prog.	+									
<u>'</u>	524	Gifted & Talented Program										
8 _	531	Interscholastic Dragram										
10	532	Interscholastic Program School Activity Program	-									
_	532	School Activity Program										
11 12	541	Summer School Program	_									
13		Adult School Program	+									
14 -	546 -	Detention Center Program	+									
15	500	TOTAL INSTRUCTION	326,777	287,789	236,678	15,107	21,425	14,579	0	0	0	0
16	300	TOTAL INSTRUCTION	320,111	201,109	230,070	13,107	21,425	14,579	0	0	0	U
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	81,643	68,212	34,250	7,306	26,656					
19	010	Special Services Frogram	01,043	00,212	34,230	7,500	20,030					
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program	+									
22	623	Instruction-Related Tech Prog.	-									
23	020	moración redated redirireg.										
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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ANNUAL REPORT EXPENDITURES

		יווט ווט	\L3	
July 1.	2016 -	June	30.	2017

EXPENDITURES	0 0 0 0	700 Insurance- Judgment 0	800 Transfers 0
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects	Retirement 0	Judgment 0	0
42 691 Other Support Services Prog. 43 44 45 600 TOTAL SUPPORT SERV. ** 81,643 68,212 34,250 7,306 26,656 0 0 46 47 710 Child Nutrition Prog. 48 720 Community Services Prog. 49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0<	0	0	0
43	0		
44	0		
45 600 TOTAL SUPPORT SERV. ** 81,643 68,212 34,250 7,306 26,656 0 0 0 46 47 710 Child Nutrition Prog.	0		
46	0		
47 710 Child Nutrition Prog. 48 720 Community Services Prog. 49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0 51 0 0 52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 0 0 0 0 0 0 55 911 Debt Services Prog Princ. 5 5 5 912 Debt Services Prog Int. 5 920 FUND TRANSFERS OUT 5 0		0	0
48 720 Community Services Prog. 49 730 Enterprise Operations 0 50 700 TOTAL NON-INSTRUCTION** 0 0 0 0 0 51 52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 55 56 911 Debt Services Prog Princ. 55 56 911 Debt Services Prog Int. 57 912 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 59 920 FUND TRANSFERS OUT 59 90 TOTAL OTHER SERVICES *** 0 <td></td> <td>0</td> <td>0</td>		0	0
49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0 <td< td=""><td></td><td>0</td><td>0</td></td<>		0	0
Total Non-Instruction** 0 0 0 0 0 0 0 0 0		0	0
51 52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0	0		
53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0	0		
54 800 TOTAL CAPITAL ASSETS ** 0 0 0 0 0 0 0 55 56 911 Debt Services Prog Princ. 57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 0 0 62 TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ. 0 <t< td=""><td>0</td><td></td><td>1</td></t<>	0		1
55	0		
56 911 Debt Services Prog Princ. 57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES *** 0 0 0 0 0 61 0 0 0 0 0 0 62 TOTAL FUNCTION-PROGRAM-OBJ. 0 0 0 0		0	0
57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES *** 0 0 0 0 0 0 61 0 0 0 0 0 0 0 62 TOTAL FUNCTION-PROGRAM-OBJ. 0 0 0 0 0 0			
58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 61			
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES *** 0			
60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 61			
61 62 TOTAL FUNCTION-PROGRAM-OBJ. 63 64 65 65 66 67 67 68 69 69 69 69 69 69 69			
62 TOTAL FUNCTION-PROGRAM-OBJ.	0	0	0
62 TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) ** 408,420 356,001 270,928 22,413 48,081 14,579 0			
63 Sum of (15+45+50+54+60) ** 408,420 356,001 270,928 22,413 48,081 14,579 0			
	0	0	0
			

		REVENUES	1	Actual		II		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Budget	Line / unounto	rotalo	40		Other County	Budget	Line / unounto	101010
2	411200		+			41	420000	TOTAL COUNTY	1 0	*****	0
3	411300		1			42		101712 0001111	+		
4 -	411400		+			43	431100	Base Support Program			
5	411500		-			44		Transportation Support			
6	411600		-			45		Except. Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900					47		Tuition Equivalency			
9			-			48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	43,836CR	35,936CR	
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	43,836CR		35,936CR
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200				
21						60		Perkins III-Voc. Tech. Act			
22	416100					61		Adult Education			
23	416200					62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100					65	448200	Impact Aid - P.L. 874			
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000			_	
31			_			70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72				_	
34	419100					73		TOTAL REVENUES	43,836CR	*****	35,936CR_
35	419200					74					
36	419300_					75	460000	TRANSFERS IN			
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0	ll .	1	(Line 73 + Line 75)	43.836CR		35.936CR

Page 10 FUND NO: 243

DITURES

Page 11 FUND NO: 243

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.	43,836	35,936	7,293		9,238	19,405				
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	43,836	35,936	7,293	0	9,238	19,405	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												
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		T										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	+ +									

		EXPENDITURES		ı	100	200	300	100	500		700	800
		EXPENDITURES		T-4-1	100	200		400		600		800
1		F (D	D. J. J.	Total	0.1	D	Purchased	Supplies	Capital	Debt	Insurance-	T
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44		TOTAL OURDON OFFICE										
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	740 -	OF THE LOTTER DOLLARS										
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51_												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54 _	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	913 _	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT				ļ	ļ					
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.	40.000					40.40=				
63		Sum of (15+45+50+54+60) **	43,836	35,936	7,293	0	9,238	19,405	0	0	0	0
							ļ	ļ		ļ		

Page 12 FUND NO: 243

	1	REVENUES	1	Actual		11		REVENUES	-	Actual	
Lina	Codo		Dudget	Line Amounts	Totala	Lina	Code		Dudget	Line Amounts	Totala
Line	Code 411100	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	429000	Other County	Budget	Line Amounts	Totals
1	411100					41	420000	TOTAL COUNTY	+ 0	*****	0
2	411300					42	420000	TOTAL COUNTY	+ 0 -		0
3 _	411400					42	404400	Dana Courant Danaman			
_								Base Support Program	_		
5	411500 411600					44 45		Transportation Support Except. Child SED Support			
6 -						II—					
7	411700					46	431500	Border Tuition Support	_		
8	411900	Taxes-Other				47		Tuition Equivalency	_		
9	110100	T Divid Fig. 77				48		Benefit Apportionment	107.71000	100.01000	
10	412100					49		Other State Support	127,740CR	136,942CR	
11 -	412500	<u> </u>		*****		50 _		Driver Education Program			
12		TOTAL TAXES	0	******	0	51	432400	Professional Tech Program	_		
13	110000	-				52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes		******	
15						54		Other State Revenue		*****	
16	414100					55	430000	TOTAL STATE	127,740CR		136,942CR_
17	414200					56		Indirect Unrestricted Fed.			
18 _	414300_	Tuition-Out of State Dist.				57 _		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000_	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA	_		
25						64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0 _
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71				T	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	127,740CR	*****	136,942CR
35	419200	Contributions/Donations				74					_
36	419300	Transportation Fees				75	460000	TRANSFERS IN	35,000CR	35,000CR	
37		Other Local				76			T		
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****	_	78	400000	TOTAL REVENUE & TRANS.		*****	
İ		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	162,740CR		171,942CR

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AL REPORT Page 14
NDITURES FUND NO: 245
- June 30, 2017

						-						
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2		Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										i
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.		21,093			21,093					
21		Educational Media Program										
22	623	Instruction-Related Tech Prog.	172,740	168,395	20,870	10,505	580	136,440				
23			,		==,,,,	,						
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	T											
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	+ +									
35		Maint-Student Occupied Bldgs	+ +		1							
36		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.	+									
41	_ 003 _	Locherar Harisportation Frog.			1							

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						-			-			
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	172,740	189,488	20,870	10,505	21,673	136,440	0	0	0 _	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61		101112 0111211 021111020									, and the same of	
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	172,740	189,488	20,870	10,505	21,673	136,440	0	0	0	0
- 00		- Gain or (10.40.00.04.00)	172,740	100,400	20,010	10,000	21,070	100,440				
-												
-												
-												
-												
-												
1	1							1	[I	

Page 16 FUND NO: 246

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Dauget	Line / tinounts	rotais	40		Other County	Dauget	Line / tinodrits	Totals
2	411200					41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300					42	120000	101712 0001111	 	+	
4 -	411400					43	431100	Base Support Program	+		
5	411500					44		Transportation Support			
6	411600					45		Except. Child SED Support			
7 -	411700					16 - 46 -		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9	111000	Turios surior				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support	22.800CR	23.649CR	
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	22,800CR		23,649CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61		Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	22,800CR	*****	23,649CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	_460000_	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0 _	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	22,800CR		23,649CR

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1 1		EXPENDITURES			100	200	300	400	500	600	700	800
1		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512		Duuget	Actual	Salaries	Dellellis	Services	ivialerials	Objects	Retirement	Judgment	Transiers
2		Secondary School Prog.	+									
3		Alternative School Prog.	+									
4	519	Vocational-Technical Prog.	-									<u> </u>
5		Exceptional Child Program										
6	521 -	Preschool Exceptional Prog.	+									
7			-									-
	524	Gifted & Talented Program										
8	504	Internal alertic December										
9	531	Interscholastic Program	_									
10	532	School Activity Program										
11												
12	541	Summer School Program	_									
13		Adult School Program	_									
14		Detention Center Program	4									<u> </u>
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17		Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.		3,362			3,362					
21		Educational Media Program										
22	623	Instruction-Related Tech Prog.										<u> </u>
23												
24	631	Board of Education Program										l
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		<u> </u>										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds	1									
37		Security Prog.	22,800	19,469				19,469				
38	T							,				
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	1									
41	683	General Transportation Prog.	+ +									

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IDITURES FUND NO: 246

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.		7101001	Galarios	201101110	00.11000	atoriaio	02,000	11011101110111	- caagc	
43												
44												
45	600	TOTAL SUPPORT SERV. **	22,800	22,831	0	0	3,362	19,469	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	_ 913 _	Debt Services-Refunded Debt										
59		FUND TRANSFERS OUT		_		_						
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	22,800	22,831	0	0	3,362	19,469	0	0	0	0
								-				
<u> </u>												
-												
-												
-												
-												
-												

ENUES 20 2017

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ			40	429000	Other County			
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	_				
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA	795,925CR	564,480CR	
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	795,925CR	*****	564,480CR
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	795,925CR	*****	564,480CR_
35	419200					74					
36	419300					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	795,925CR		564,480CR

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							_			_		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	383,072	359,066	239,685	119,244		137				
2		Secondary School Prog.	74,230	88,325	55,280	18,365		14,680				
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 _		Adult School Program										
14		Detention Center Program			_		_	_			_	
15	500	TOTAL INSTRUCTION	457,302	447,391	294,965	137,609	0	14,817	0	0	0	0
16												
17	611 _	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	176,165	102,299	39,000	10,284	31,085	21,930				
21		Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
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	L											
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35 _	664	Maint-Student Occupied Bldgs	1									
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38 _	L											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		EXPENDITURES		1	100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	400	Capital	Debt		800
Lina	Code	Functions/Drograms	Dudget	Actual	Colorias	Donofito	Services	Supplies Materials			Insurance-	Transfers
Line _	691	Functions/Programs Other Support Services Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transiers
43	091	Other Support Services Frog.										
44												
45	600	TOTAL SUPPORT SERV. **	176,165	102,299	39,000	10,284	31,085	21,930	0	0	0	0
46	_ 600 _	TOTAL SUPPORT SERV.	170,100	102,299	39,000	10,204	31,065	21,930	U	U -	U	
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.	17,458	14,791				14,791				
49	730	Enterprise Operations	17,430	14,791				14,731				
50	700	TOTAL NON-INSTRUCTION**	17,458	14,791	0	0	0	14,791	0	0	0	0
51	700_	TOTAL NON-INSTRUCTION	17,430	14,791			· ·	14,731	-		0	
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	000	TOTAL CAPITAL ASSETS		0	<u> </u>		0	0	U	U -	0	
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services Flog Inc. Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	900	TOTAL OTHER SERVICES		0	0	0	0	0	U	0	0	
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	650,925	564.481	333,965	147,893	31,085	51,538	0	0	0	0
03			050,925	304,401	333,903	147,093	31,000	31,336	U	U -	U	
-												
-												
_												
-												
-												
-												
-												
-												
-												

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Budget	Line / unounto	rotalo	40		Other County	Budgot	Line / unounto	rotalo
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	1 0	*****	0
3	411300	Taxes-Emergency				42	120000_	101712 0001111	+		
4 -		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7 -	411700	Taxes-Migrant				<u> </u>		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9	111000	Taxos outer				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	<u> </u>		Professional Tech Program			
13						52		Lottery/Additional State Maint	+		
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes	-		
15						54		Other State Revenue	-	*****	
16	414100	Tuition - Individuals				55	430000		1 0		0
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.	1		
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal	-		
19						58		Title I - ESEA	18,193CR	10,336CR	
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	18,193CR	*****	10,336CR
28	417300	Clubs, Org., Dues, Etc.				67					_
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	18,193CR	*****	10,336CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	18,193CR		10,336CR

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PUND NO: 253

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School 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.	13,273	7,273	6,000	1,273						
18	T 616 ⁻	Special Services Program										
19		-										
20	621	Instruction Improvement Prog.		3,028	2,500	528						
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
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		<u> </u>										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	1									
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38	T											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+									
41	683	General Transportation Prog.					1					

Page 24 FUND NO: 253

		EXPENDITURES		-	100	200	300	400	500	600	700	800
1:	0-4-	F # /D	Dudmat	Total	O-lasia.	Danasita	Purchased	Supplies	Capital	Debt	Insurance-	T
Line _	Code 691	Functions/Programs Other Support Services Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	091	Other Support Services Frog.										
44												
45	600	TOTAL SUPPORT SERV. **	13,273	10,301	8,500	1,801	0	0	0	0	0	0
46	_ 000 _	TO THE OUT TO THE OUT.	10,210	10,001	0,000	1,001						
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.	4,920	36				36				
49	730	Enterprise Operations	, -									
50	700	TOTAL NON-INSTRUCTION**	4,920	36	0	0	0	36	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	_ 913 _	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	18,193	10,337	8,500	1,801	0	36	0	0	0	0
_												
-												
-												
-												

ENUES 0 2017

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000	Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	_				
4	411400	Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10		Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17		Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200				
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600		390,061CR	340,792CR	
25						64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	390,061CR	*****	340,792CR_
28		Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	390,061CR	*****	340,792CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	390,061CR		340,792CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	1						•			
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	350,271	301,079	192,802	108,160	117					
6	522	Preschool Exceptional Prog.	T		, i							
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	350,271	301,079	192,802	108,160	117	0	0	0	0	0
16					, i							
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	39,790	39,714	27,202	12,512						
19				,	,	,						
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26		<u> </u>										
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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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	_									
43												
44												
45	600	TOTAL SUPPORT SERV. **	39,790	39,714	27,202	12,512	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	390,061	340,793	220,004	120,672	117	0	0	0	0	0

		REVENUES	1	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County	J		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					_
4 -		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7 -	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13					_	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			_
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	27,114CR	21,575CR	
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	27,114CR	*****	21,575CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71				T	_
33						72					
34	419100	Rentals				73		TOTAL REVENUES	27,114CR	*****	21,575CR_
35	419200	Contributions/Donations				74				T	_
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	27,114CR		21,575CR

36

37

38 39

40

41

665

667

681

Maintenance - Grounds

Pupil-to-School Trans. Prog.

Pupil-Activity Trans. Prog.

683 General Transportation Prog.

Security Prog.

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EXPENDITURES 100 200 300 400 500 600 700 800 Total Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Prog. 515 Secondary School Prog. 517 Alternative School Prog. Vocational-Technical Prog. 5 521 Exceptional Child Program 6 522 Preschool Exceptional Prog. 25,718 20,548 16,688 3,391 469 524 Gifted & Talented Program 8 9 531 Interscholastic Program 10 School Activity Program 532 11 12 Summer School Program 13 542 Adult School Program Detention Center Program 14 546 TOTAL INSTRUCTION 15 25.718 20.548 16,688 3,391 469 500 0 0 0 0 0 16 17 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 1,396 1,028 1,028 19 Instruction Improvement Prog. 20 621 21 622 Educational Media Program 22 Instruction-Related Tech Prog. 23 24 631 Board of Education Program District Administration Prog. 25 632 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program Admin Technology Service 31 656 32 33 Bldg-Care Prog. (Custodial) 34 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs

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DITURES FUND NO: 258

	1	EXPENDITURES		1	100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Buuget	Actual	Salaries	Denents	Services	ivialeriais	Objects	Retirement	Judgment	Translets
43	091	Other Support Services Frog.										
44												
45	600	TOTAL SUPPORT SERV. **	1,396	1,028	0	0	1,028	0	0	0	0	0
46	000	TOTAL GOLT OICT SEICV.		1,020			1,020	0				
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51		1017121101111101110011011										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	27,114	21,576	16,688	3,391	1,497	0	0	0	0	0
		`										

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		REVENUES		Actual				REVENUES	-	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ			40	429000	Other County	Ť *		
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	1 0	*****	0
3	411300	Taxes-Emergency				42			_		_
4		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
		Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900_	Other Local		_		76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0

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ITURES FUND NO: 261

		EVEN DITUES			- 400							
		EXPENDITURES		+	100	200	300	400	500	600	700	800
l	l			Total			Purchased	Supplies	Capital	Debt	Insurance-	l
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515											
3	517	Alternative School Prog.	_									
4	519	Vocational-Technical Prog.	_									ļ
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		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												
24	631 _	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28	<u> </u>											
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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	1	EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Daaget	7 totaai	Calarico	Bononto	COLVICCO	Widterfale		T total official	ouuginone	Transisio
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	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
-												
1	1		l l				1	I		1	I	l l

		REVENUES	1	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County	J		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4 -		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7 -		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13					_	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			_
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	35,969CR	31,550CR	
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	35,969CR	*****	31,550CR
28		Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	35,969CR	*****	31,550CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	35,969CR		31,550CR

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		EXPENDITURES	1 1		100	200	200	400	F00	F 600	700	800
		EXPENDITURES		Tatal	100	200	300		500	600		800
1		.		Total			Purchased	Supplies	Capital	Debt	Insurance-	_ ,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1 -	512	Elementary School Prog.										
2	515		_									
3	517											
4	519	Vocational-Technical Prog.										
5 _	521 _											
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11		<u> </u>										
12	541	Summer School Program										
13	542											
14	546	Detention Center Program	1									
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16	1 000	TO THE INCOME.	- V				<u> </u>	, and the same of				
17	611	Attend-Guidance-Health Prog.										
18	616 -	Special Services Program	+									
19	010	Special Services Frogram										
20	621	Instruction Improvement Prog.	35,969	31,549	25,891	5,658						
21	622 -	Educational Media Program	33,909	31,548	23,091	3,030						
	623	Lastrustian Dalatad Task Dasa	_									
22	623	Instruction-Related Tech Prog.										
	004	December 1										
24	631 _	Board of Education Program	_									
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28	<u> </u>											
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											
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38	T											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	1									
41	683	General Transportation Prog.										
41	_ 003	Locusiai Italispoitation Flog.										

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TURES FUND NO: 262

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Daaget	riotaai	Calarico	Bonomo	00111000	Widterfale		T TO UT OT THO THE	ouuginone	Translator
43												
44												
45	600	TOTAL SUPPORT SERV. **	35,969	31,549	25,891	5,658	0	0	0	0	0	0
46			,	,		,						
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	913 _	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	35,969	31,549	25,891	5,658	0	0	0	0	0	0
	-											
-	-											
_	-											

		REVENUES	1	Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Buugot	Ziiio / tiiiodiito	. 0.0.0	40	429000	Other County		Ziiio / uiiodiiko	. 0.0.0
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42			+		
4	411400					43	431100	Base Support Program	+		
5	411500					44		Transportation Support			
6	411600					45		Except. Child SED Support			
7	411700					46		Border Tuition Support	+		
8	411900					47		Tuition Equivalency	-		
9						48		Benefit Apportionment	+		
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000		1 0		0
17	414200					56	442000	Indirect Unrestricted Fed.	1		_
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act	27,052CR	27,324CR	
22	416100	School Food Service				61	445400	Adult Education	T -		
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	1		
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	27,052CR	*****	27,324CR
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	27,052CR	*****	27,324CR_
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	27,052CR		27,324CR

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Page 38 FUND NO: 263

Total			EXPENDITURES	1 1		100	200	200	400	F00	600	700	800
Line Code			EXPENDITURES		Tatal	100	200	300		500	600	700	800
1 512 Elementary School Prog.	1	١	5 " 5										_ ,
2 515 Secondary School Prog.				Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Iransfers
3 517 Alternative School Prog.													
4 519 Vocational-Technical Prog.			Secondary School Prog.										
5 521 Exceptional Child Program													
6 522 Preschool Exceptional Prog. 7 524 Gifted & Talented Program 8			Vocational-Technical Prog.										
Total Section Total Section Total Section Total Section Se			Exceptional Child Program										
8	6												
9 531 Interscholastic Program		524	Gifted & Talented Program										
10 532 School Activity Program	8												
11	9	531		_									
11	10	532	School Activity Program										
13 542 Adult School Program	11		i i										
13 542 Adult School Program	12	541	Summer School Program										
14 546 Detention Center Program	13	542											
15 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0				-									
16 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19 621 Instruction Improvement Prog. 27,052 27,324 21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23 Instruction-Related Tech Prog. 24 631 Board of Education Program 25 632 District Administration Prog. 26 27 641 School Administration Program 28 8 8 29 651 Business Operation Program 9 30 655 Central Service Program 9 31 656 Admin Technology Service 32 Bidg-Care Prog. (Custodial) 9 33 661 Bidg-Care Prog. (Custodial) 9 34 663 Maint-Non Student Occupied 9 35 664 Maint-Student Occupied Bidgs 9 36 665 Maintenance - Grounds 9 37 667 Security Prog. 9 38 Pupil-to-School Trans. Prog. 9 40 662 Pupil-to-School Trans. Prog. 9			TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17		- 000	TO THE INCTROCTION					<u> </u>			Ŭ		
18		611	Attend-Guidance-Health Prog										
19				-									
20 621 Instruction Improvement Prog. 27,052 27,324 27,		010	Special Services Frogram										
21 622 Educational Media Program		621	Instruction Improvement Prog	27.052	27 224				27 324				
22 623 Instruction-Related Tech Prog.				1 21,032	21,324				21,324				
23			Lastruction Deleted Tools Deep	-									
24 631 Board of Education Program		623	Instruction-Related Tech Prog.										
25 632 District Administration Prog.		004	Barrier Barrier										
26			Board of Education Program	_									
27 641 School Administration Program		632	District Administration Prog.										
28 651 Business Operation Program 30 655 Central Service Program 656 31 656 Admin Technology Service 657 32 661 Bidg-Care Prog. (Custodial) 658 34 663 Maint-Non Student Occupied 658 35 664 Maint-Student Occupied Bidgs 668 36 665 Maintenance - Grounds 668 37 667 Security Prog. 668 39 681 Pupil-to-School Trans. Prog. 668 40 682 Pupil-Activity Trans. Prog. 668													
29 651 Business Operation Program		641	School Administration Program										
30 655 Central Service Program		<u> </u>											
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 9 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.		656	Admin Technology Service										
34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 665 Maintenance - Grounds 37 667 Security Prog. 38 9 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.													
35													
35		663											
36 665 Maintenance - Grounds 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	35	664											
37 667 Security Prog.		665											
38		667	Security Prog.										
39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.			<u> </u>										
40 682 Pupil-Activity Trans. Prog.		681	Pupil-to-School Trans. Prog.										
				1									
141 965 General transponation Prog.	41	683	General Transportation Prog.	1									

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ITURES FUND NO: 263

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Buuget	Actual	Salaries	Deficition	Services	ivialeriais	Objects	Retirement	Judginent	Hansiers
43	031	Other Support Services Frog.										
44												
45	600	TOTAL SUPPORT SERV. **	27,052	27,324	0	0	0	27,324	0	0	0	0
46	- 000	TOTAL GOLL CICL CERCY.	21,002	21,024				21,024				
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51		1011/21/01/11/01/00/10/1										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	27,052	27,324	0	0	0	27,324	0	0	0	0
					1	I		I	1			

EVENUES 20 2017

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ			40	429000	Other County			
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	_				
4	411400	Taxes-Tort				43	431100	Base Support Program	-		
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100					55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.	18,443CR_	19,447CR_	
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	18,443CR	*****	19,447CR_
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	18,443CR	*****	19,447CR_
35	419200					74					
36	419300_					75	460000	TRANSFERS IN			
37	419900	Other Local	_			76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	18,443CR		19,447CR

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	6,443	6,750				6,750				
2	515		12,000	12,698	7,066	5,632						
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	18,443	19,448	7,066	5,632	0	6,750	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	1	g										
24	631	Board of Education Program										
25	632	District Administration Prog.	+									
26	1002	District reasons reg.										
27	641	School Administration Program										
28	+ *** -	Concorrianimo accorri rogram										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	_									
32	- 000	7 diffill reciliology dervice	-									
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	+		 				1	1		
35	664	Maint-Student Occupied Bldgs	+						1			
36	+ 665 -	Maintenance - Grounds	+		+				 	-		
37	667	Security Prog.	+		+							
38	1007	Security F10g.										
	601	Dunil to Cohool Trans. Drag										
39	681	Pupil-to-School Trans. Prog.	+		-				 	1		
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.							1	1		

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EXPENDITURES Total 100 200 300 400 500 600 700 800 800 Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 42 691 Other Support Services Prog.
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 42 691 Other Support Services Prog. 48 48 48 49 48 49 <t< td=""></t<>
42 691 Other Support Services Prog.
43
44
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0
46
47 710 Child Nutrition Prog.
48 720 Community Services Prog.
49 730 Enterprise Operations
Total Non-Instruction** Total Non-Instru
51 52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS **
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0
53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0
54 800 TOTAL CAPITAL ASSETS ** 0
55
S5
56 911 Debt Services Prog Princ. 57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0 0 0 61 0 62 TOTAL FUNCTION-PROGRAM-OBJ.
57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 61 0 62 TOTAL FUNCTION-PROGRAM-OBJ.
58 913 Debt Services-Refunded Debt 920 FUND TRANSFERS OUT 920 FUND TRANSFERS OUT 920 0
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0<
61 62 TOTAL FUNCTION-PROGRAM-OBJ. 63 64 65 65 65 65 65 65 65
62 TOTAL FUNCTION-PROGRAM-OBJ.

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ANNUAL REPORT REVENUES

REVENUESJuly 1, 2016 - June 30, 2017

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Daagot	Ziiio / iiiiodiiio	· otalo	40	429000			Ziiio / uiiodiiko	. 0.0.0
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42			<u> </u>		
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Except. Child SED Support			
7 -	411700					46		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education	1		
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.	65,447CR	65,894CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	T		
27		Bookstore Sales				66	440000	TOTAL FEDERAL	65,447CR	*****	65,894CR
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	65,447CR	*****	65,894CR_
35	419200					74					
36	419300					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	65,447CR		65,894CR

REPORT Page 44
DITURES FUND NO: 271

		T			-		-					
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	7,000	5,441		5,441						
2	515	Secondary School Prog.	5,000	7,257		7,257						
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		Detention Center Program										
15	500	TOTAL INSTRUCTION	12,000	12,698	0	12,698	0	0	0	0	0	0
16												
17		Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	52,462	53,196	15,586	3,542	30,568	3,500				
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631 _	Board of Education Program										
25	632	District Administration Prog.	985									
26												
27	641	School Administration Program										
28	L .											
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32	L											
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35 _		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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		EXPENDITURES		Takal	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.	buuget	Actual	Salaries	Deficition	Services	Ivialeriais	Objects	Retirement	Judgment	Hansiers
43	- 001	Other Support Services 1 rog.										
44												
45	600	TOTAL SUPPORT SERV. **	53,447	53,196	15,586	3,542	30,568	3,500	0	0	0	0
46					.,							
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54 _	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int. Debt Services-Refunded Debt										
58 _	913 _	Dept Services-Retunded Dept										
59	920 900	FUND TRANSFERS OUT TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60	900	TOTAL OTHER SERVICES		0	U _	0	0	0	0	-	0	U
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	65,447	65,894	15,586	16,240	30,568	3,500	0	0	0	0
- 03		3411 01 (13+43+30+34+00)	05,447	05,694	15,560	10,240	30,300	3,300	0	-	0	0
							·	·		·		
			·									

ANNUAL REPORT

REVENUESJuly 1, 2016 - June 30, 2017

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Daagot	Line / unounto	rotato	40	429000	Other County	Daagot	Line 7 unounto	Totalo
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	.2000	1011120001111	+		
4 -	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Except. Child SED Support			
7 -	411700					— 46 -		Border Tuition Support			
8	411900					47		Tuition Equivalency	-		
9	111000	Taxos suisi				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support		2.968CR	
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13			•	_		52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	1 0		2,968CR
17	414200					56	442000	Indirect Unrestricted Fed.			,
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service	107,593CR	109,774CR		61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.	6,000CR	5,574CR		62	445500	Child Nutritian Reimberse	280,000CR	271,677CR	
24	416900	Other Food Sales	1,000CR			63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.	40,000CR	54,637CR	
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	320,000CR	*****	326,314CR
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	434,593CR	*****	444,630CR_
35	419200					74					
36	419300_					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	114,593CR	*****	115,348CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	114,593CR		115,348CR			(Line 73 + Line 75)	434,593CR		444,630CR

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TURES

Page 47 FUND NO: 290

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		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		g-										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26		Diodroc / tarrimion and or 1 rog.										
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		, tarrini i deririciogy deririce										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35		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		General Transportation Prog.										
	_ 000 _	_ochoral transportation riog.						l	l	L		

		_										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.	494,593	467,885	183,449	61,146	2,384	220,906				
48	720	Community Services Prog.				·						
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	494,593	467,885	183,449	61,146	2,384	220,906	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61				The state of the s								
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	494,593	467,885	183,449	61,146	2,384	220,906	0	0	0	0
- 00			101,000	107,000	100,110	01,110	2,001	220,000				
—												
-												
-												
-												
-												
										-		
	-									1		
	-											

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		REVENUES	1	Actual		1		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Duaget	Line Amounts	Totals	40		Other County	Duaget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300					42	420000	TOTAL GOOKIT	+		
4 -	411400					43	431100	Base Support Program	-		
5	411500					44		Transportation Support	-		
6	411600					45		Except. Child SED Support	-		
7 -	411700					H 46 -		Border Tuition Support	-		
8	411900					47		Tuition Equivalency	-		
9	411300	Taxes offici				48	431800	Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49		Other State Support	300,000CR	363.548CR	
11	412500		1,200,000CR	1,208,254CR		50		Driver Education Program	- 000,000011	000,010011	
12	112000_	TOTAL TAXES	1,200,000CR	******	1.208.254CR	<u> </u>		Professional Tech Program	+		
13		101712 170120	1,200,000011		1,200,201011	52		Lottery/Additional State Maint	-		
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of Taxes	-		
15		- Charly: Dominguone Faxes				— ₅₄ -		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	300,000CR		363,548CR
17	414200					56	442000	Indirect Unrestricted Fed.			
18	414300					57		Direct Restricted Federal			
19		- ranion out or otate pion				58		Title I - ESEA			
20	415000	Earnings on Investments		12.169CR		59		Title VI.EAEA-Innov. Pract.			
21		_				60	445300	Perkins III-Voc. Tech. Act	-		
22	416100	School Food Service				61	445400	Adult Education			
23	416200					62		Child Nutritian Reimberse	-		
24	416900					63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital		8,439,187CR	
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	8,439,187CR
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	1,500,000CR	*****	10,023,158CR
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	12,169CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	1,200,000CR		1,220,423CR			(Line 73 + Line 75)	1,500,000CR		10,023,158CR

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ANNUAL REPORT EXPENDITURES

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						\sim		
July	1,	20	16	- Ju	ne	30,	20	17

	1	EXPENDITURES	1		100	200	300	400	500	600	700	800
		LAFLINDITORLS		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512		Duaget	Actual	Jaianes	Deficitio	Gervices	iviateriais	Objects	remement	Judgillelit	Transiers
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	02.	Cittod & Falcition Frogram										
9	531	Interscholastic Program										
10	532	School Activity Program										
11 -	 00_ -											
12	541	Summer School Program										
13	542											
14	546	Detention Center Program	+									
15	500	TOTAL INSTRUCTION	1 0	0	0	0	0	0	0	0	0	0
16		10171211101110011011										
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	1									
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.	1									
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program	7,500	4,250			4,250					
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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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	_						_			
43												
44												
45	600	TOTAL SUPPORT SERV. **	7,500	4,250	0	0	4,250	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.	1,384,025	882,857						882,857		
57	912	Debt Services Prog Int.	338,475	256,532						256,532		
58	913	Debt Services-Refunded Debt		8,439,187						8,439,187		
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	1,722,500	9,578,576	0	0	0	0	0	9,578,576	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	1,730,000	9,582,826	0	0	4,250	0	0	9,578,576	0	0
							, i					

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ANNUAL REPORT

	REV	ENUES	S		
July 1.	2016 -	- June	30.	2017	7

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buugot	Ziiio / iiiiodiiio		40		Other County		Zino / unodino	
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42			†	 	
4 -		Taxes-Tort				43	431100	Base Support Program	-		
5		Taxes-Cooperative				44		Transportation Support	-		
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7 -	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments		1,296CR		59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	0	*****	1,296CR_
35		Contributions/Donations				74					
36 _		_Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	1,296CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		1,296CR			(Line 73 + Line 75)	0		1,296CR

35

36

37

38 39

40

41

664

665

667

Maint-Student Occupied Bldgs

Maintenance - Grounds

681 Pupil-to-School Trans. Prog.

683 General Transportation Prog.

Pupil-Activity Trans. Prog.

Security Prog.

ANNUAL REPORT EXPENDITURES July 1, 2016 - June 30, 2017

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EXPENDITURES 100 200 300 400 500 600 700 800 Total Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Prog. 515 Secondary School Prog. Alternative School Prog. 517 Vocational-Technical Prog. 5 521 Exceptional Child Program 6 522 Preschool Exceptional Prog. 524 Gifted & Talented Program 8 9 531 Interscholastic Program 10 School Activity Program 532 11 12 Summer School Program 13 542 Adult School Program Detention Center Program 14 546 TOTAL INSTRUCTION 15 0 0 500 0 0 0 0 0 0 0 16 17 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19 Instruction Improvement Prog. 20 621 21 622 Educational Media Program 22 Instruction-Related Tech Prog. 170,000 34,542 34,542 23 24 631 Board of Education Program District Administration Prog. 25 632 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program Admin Technology Service 31 656 32 33 Bldg-Care Prog. (Custodial) 34 Maint-Non Student Occupied

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.		7101001	Guiarios	201101110	50.11555	materiale	0.0,000.0		- caagc	
43												
44												
45	600	TOTAL SUPPORT SERV. **	170,000	34,542	0	0	0	34,542	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	L											
56	911	Debt Services Prog Princ. Debt Services Prog Int.										
57	912	Debt Services Prog Int.										
58 _	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	170,000	34,542	0	0	0	34,542	0	0	0	0
- 63			170,000	34,342	U	U	0	34,342	U	0	U -	U

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ANNUAL REPORT

REVENUESJuly 1, 2016 - June 30, 2017

		REVENUES	1	Actual		1	1	REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Duaget	Line Amounts	Totals	40		Other County	Duaget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300					42	720000	TOTAL GOOKIT	+		
4 -	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support	-		
6	411600					45		Except. Child SED Support	_		
7 -	411700					- − 46 -		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9	711300	Taxes-Offici				48		Benefit Apportionment	+		
10	412100	Taxes-Plant Facility	500.000CR	510,277CR		49		Other State Support			
11	412500		300,00001			50		Driver Education Program	+		
12 -	412300_	TOTAL TAXES	500.000CR	*****	510.277CR	<u> </u>		Professional Tech Program			
13		TOTAL TAXLS	300,000CK		310,211CK	52		Lottery/Additional State Maint	+		
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of Taxes	-		
15	413000_	Ferialty. Delinquent Taxes				— 53 - 54 -		Other State Revenue	+	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	+ 0	-	0
17	414200					<u> 55</u>	442000	Indirect Unrestricted Fed.	+		U _
18	414300					57		Direct Restricted Federal			
_	414300_	Tullion-Out of State Dist.				57 58		Title I - ESEA			
19	415000	Earnings on Investments				59		Title VI.EAEA-Innov. Pract.	-		
21	415000	Earnings on investments				60		Perkins III-Voc. Tech. Act	-		
	440400	School Food Service				- 60 - 61 -					
22		Meal Sales: Non-Reimb.						Adult Education Child Nutritian Reimberse	-		
23						62	445500		+		
24	416900	Other Food Sales				63			-		
25	447400					64 _		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874	+	*****	•
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	******	0
28		Clubs, Org., Dues, Etc.				67	454000				
29		School Fees & Charges				68		Proceeds:Bonds,Capital	-		
30	417900_	Other Student Revenues				69		Sale of Fixed Assets	+	48CR	1000
31	11010	-				70	450000	TOTAL OTHER	0	*****	48CR_
32	<u> 418100</u>	Community Service				71					
33	11010-	-				72		TOTAL DELICATION	+	*****	=10.00=0=
34		Rentals				73		TOTAL REVENUES	500,000CR	*****	510,325CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local			_	76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	500,000CR		510,277CR			(Line 73 + Line 75)	500,000CR		510,325CR

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					-					-		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	15,469	37,106				37,106				
2	515	Secondary School Prog.	23,731	18,529				18,529				
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										<u> </u>
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	39,200	55,635	0	0	0	55,635	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19		T '										
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.	40,000	34,860				34,860				
23								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
24	631	Board of Education Program										
25	632	District Administration Prog.	-	884				884				
26												
27	641	School Administration Program										
28		T										
29	651	Business Operation Program	1									
30	655	Central Service Program										
31	656	Admin Technology Service										
32	-	, turimir recrimency control										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	-	5,037			5,037					
35	664	Maint-Student Occupied Bldgs	324,800	333,254			241,934	91,320				
36	665	Maintenance - Grounds	136,000	_ 169,286			161,893	7,393				
37	667	Security Prog.	100,000	100,200			101,000	7,000				
38	- 007	Coounty 1 rog.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+		 							
41	683	General Transportation Prog.	+									
41	L 003	Locuciai Hansportation Flog.			1							

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REPORT Page 57
DITURES FUND NO: 420

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Daaget	, totaai	Calarico	Bellente	COLLIGOR	Wateriale		T TO LIT CITICITE	- dagment	Translate
43												
44												
45	600	TOTAL SUPPORT SERV. **	500,800	543,321	0	0	408,864	134,457	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	_ 913 _	Debt Services-Refunded Debt										
59		FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	540,000	598,956	0	0	408,864	190,092	0	0	0	0
<u> </u>								-				
<u> </u>												
-												
-												
-												
-												
-												

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ANNUAL REPORT REVENUES July 1, 2016 - June 30, 2017

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Dauget	Line / tinounts	Totals	40	429000	Other County	Budget	Line / tinodites	rotais
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	+ 0 -	*****	0
3		Taxes-Emergency				42	120000	101712 0001111	+		
4		Taxes-Tort				43	431100	Base Support Program	_		
5						44		Transportation Support	+		
6		Taxes-Tuition				45		Except. Child SED Support			
7		Taxes-Migrant				— 16 - 46 -		Border Tuition Support			
8		Taxes-Other				47		Tuition Equivalency	-		
9	411000	Taxes outer				48	431800	Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49	431900	Other State Support	+		
11						50		Driver Education Program	-		
12	712300	TOTAL TAXES	0	*****	0	- 50 - 51 -		Professional Tech Program	+		
13		TOTAL TAXES	 			52		Lottery/Additional State Maint	+		
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of Taxes	+		
15	13000	r enaity. Delinquent Taxes				— ₅₄ -		Other State Revenue	+	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	+ 0		0
17						55 56	442000	Indirect Unrestricted Fed.	+		
18		Tuition-Out of State Dist.				57	443000	Direct Restricted Federal	+		
19	414300_	Tuition-Out of State Dist.				57 58		Title I - ESEA	+		
20	415000	Earnings on Investments				59	445100	Title VI.EAEA-Innov. Pract.	-		
21	413000	Earnings on investments				60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				- 60 61		Adult Education	_		
							445400	Child Nutritian Reimberse			
23						62	445500	Title VI-B IDEA	-		
	416900	Other Food Sales							-		
25	447400					64 _		Other Ind. Restricted Fed.	+		
26		Admissions/Activities				65		Impact Aid - P.L. 874	+	*****	•
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0		0
28		Clubs, Org., Dues, Etc.				67	454000				
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	+	1,325CR_	4 00505
31						70	450000	TOTAL OTHER	0	******	1,325CR_
32	418100	Community Service				71	ļ				
33	11010-	L				72			+	*****	4.00===
34	419100	Rentals				73		TOTAL REVENUES	0	*****	1,325CR_
35	419200	Contributions/Donations				74					
36		_Transportation Fees				75	460000	TRANSFERS IN	246,011CR	257,660CR	
37	419900_	Other Local	_			76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
	1	(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	246,011CR		258,985CR

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41

Pupil-Activity Trans. Prog.

683 General Transportation Prog.

ANNUAL REPORT EXPENDITURES July 1, 2016 - June 30, 2017

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EXPENDITURES 100 200 300 400 500 600 700 800 Total Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Prog. 515 Secondary School Prog. Alternative School Prog. 517 Vocational-Technical Prog. 5 521 Exceptional Child Program 6 522 Preschool Exceptional Prog. 524 Gifted & Talented Program 8 9 531 Interscholastic Program 10 School Activity Program 532 11 12 Summer School Program 13 542 Adult School Program Detention Center Program 14 546 TOTAL INSTRUCTION 15 500 0 0 0 0 0 0 0 0 0 0 16 17 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19 Instruction Improvement Prog. 20 621 21 622 Educational Media Program Instruction-Related Tech Prog. 22 23 24 631 Board of Education Program District Administration Prog. 25 632 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program Admin Technology Service 31 656 32 33 Bldg-Care Prog. (Custodial) 34 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 Maintenance - Grounds 665 37 Security Prog. 667 38 39 681 Pupil-to-School Trans. Prog.

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	1	EXPENDITURES		1	100	200	300	400	500	600	700	800
		LAFLINDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Duaget	Actual	Galaries	Deficito	Octobes	Iviateriais	Objects	remement	Judginent	Transiers
43	001	Other Support Services (1995)										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	_ 000 _	TO TALL COTT CICT CLICV.										
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51				<u> </u>	<u> </u>							
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ	246,011	233,658					233,658			
54	800	TOTAL CAPITAL ASSETS **	246,011	233,658	0	0	0	0	233,658	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	246,011	233,658	0	0	0	0	233,658	0	0	0
		,										
		_										

	1	REVENUES		Actual		11		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Dauget	Line / tinodints	Totals	40	429000		Duaget	Line / tinounts	Totals
2	411200					41	420000	TOTAL COUNTY	 0	*****	0
3	411300					42	.2000	1011120001111	†		
4 -	411400					43	431100	Base Support Program			
5	411500					44	431200				
6	411600					45	431400	Except. Child SED Support			
7	411700					46		Border Tuition Support			
8	411900					47	431600				
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50		Driver Education Program			
12	T	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000		190,631CR	195,882CR	
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54				*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	190,631CR		195,882CR
17	414200					56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19		<u> </u>				58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	190,631CR	*****	195,882CR_
35	419200					74					
36	419300_					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	190,631CR		195,882CR

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TURES FUND NO: 425

	1	EXPENDITURES	-1 1		100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512		Buuget	Actual	Salaries	Dellellis	Services	Ivialeriais	Objects	Retirement	Judgment	Transiers
2		Secondary School Prog.	+									
3 -		Alternative School Prog.	-									
4	517	Vocational-Technical Prog.	-									
		Exceptional Child Program	_									
5 -	521	Exceptional Child Program	+									-
6		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		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												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26		Ī										
27	641	School Administration Program										
28	T -											
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	200.000	59,312					59,312			
32	+ ***		+ =====================================	55,5.2								
33	661	Bldg-Care Prog. (Custodial)										
34		Maint-Non Student Occupied	-									
35	664	Maint-Student Occupied Bldgs	90,631									
36	665	Maintenance - Grounds	+ 30,001									
37		Security Prog.	+ +									
38	+ 007	Cooding 1 log.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+ +		 							
41	683	General Transportation Prog.	+ +									
41	L 003	Locuciai Hansportation Frog.										1

		EVDENDITUDEO		·	100			400	500		700	000
		EXPENDITURES		Total	100	200	300 Purchased	400	500	600	700	800
	0.4	F (D	D 41		0.1.3.	D 61.		Supplies	Capital	Debt	Insurance-	T
Line	Code 691	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44	600	TOTAL SUPPORT SERV. **	000.004	50.040					50.040			
	600	TOTAL SUPPORT SERV. ""	290,631	59,312	0	0	0	0	59,312	0	0	0
46	740	Obited No deitiens Dans o										
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0_	0 _	0_	0	0_	0_	0	0 _	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913 _	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	180,000	180,000								180,000
60	900	TOTAL OTHER SERVICES **	180,000	180,000	0	0	0	0	0	0	0	180,000
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	470,631	239,312	0	0	0	0	59,312	0	0	180,000

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ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200 June 30, 2017

			_				_	_				_			
			Federal	Local	State		Substance	Title I-A ESEA	Title I-B ESEA	Title I-C ESEA	Title I-D ESEA	Title I-F	Title VI-B		İ
			Forest	Special	Special	Technology	Abuse -	Improving	Student Read.	Educ. of Mig.	Negl. & Delinq	ESEA-	School-Age/	Other	i
		ASSETS, LIABILITIES	Reserve	Projects	Projects	State	State	Basic Prog.	Skills Impr.	Children	Children	CSRD	Pre-School	Federal	TOTAL
Line	Code	AND FUND EQUITIES	220	230's	240 - 249	245	246	251	252	253	255	256	257/258	261-289	200's
1		CURRENT ASSETS													
2	111000	Cash			158,918	40,042	6,968							33,764CR	172,164
3	112000	Investments													
5	114000	Other Receivables			21,218			171,304		17,182			128,077	45,755	383,536
7	116000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS **	0	0	180,136	40,042	6,968	171,304	0	17,182	0	0	128,077	11,991	555,700
22	100000	TOTAL ASSETS **	0	0	180,136	40,042	6,968	171,304	0	17,182	0	0	128,077	11,991	555,700
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable			4,619CR	20,042CR									24,661CR
28	214000	Contracts Payable				_									
29	215000	Construction Cont. Payable													
31	217000	Salaries/Benefits Payable			46,673CR		6,150CR	72,154CR		1,214CR			58,582CR	6,737CR	191,510CR
32	218000	Payroll Withholdings													
33	219000	Current Loan Payable													
_	<u> </u>														
34	210000	TOTAL CURR LIABILITIES**	0	0	51,292CR	20,042CR	6,150CR	72,154CR	0	1,214CR	0	0	58,582CR	6,737CR	216,171CR
	<u> </u>					_									
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						99,150CR		15,968CR			69,495CR	5,254CR	189,867CR
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	99,150CR	0	15,968CR	0	0	69,495CR	5,254CR	189,867CR
_	<u> </u>														
48	200000	TOTAL LIABILITIES **	0	0	51,292CR	20,042CR	6,150CR	171,304CR	0	17,182CR	0	0	128,077CR	11,991CR	406,038CR
51		FUND EQUITY													
_															
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated													
59	320200	Undesignated			128,844CR	20,000CR	818CR								149,662CR
65	300000	TOTAL FUND EQUITY (58+59)*	0	0	128,844CR	20,000CR	818CR	0	0	0	0	0	0	0	149,662CR
67	<u> </u>	TOTAL LIABILITIES+EQUITY**	0	0	180,136CR	40,042CR	6,968CR	171,304CR	0	17,182CR	0	0	128,077CR	11,991CR	555,700CR
<u> </u>					,	.,.	.,	7		,			.,.	7	,
	l														

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2016 - June 30, 2017

				GOV	ERNMENTAL FU	NDS		PROPRIFTA	ARY FUNDS	FIDUCIARY	ACCOUNT GROUPS	
		ASSETS, LIABILITIES	General T	Special	Child Nutrition/	Debt 7	_ Capital _	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code	/NOTONE EQUITIES	100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS			200		.00	333			0.0	0.10
2 -	111000	Cash	272,025	172,163	21.897	263,400CR	194,174					
3	112000	Investments	3,116,761	,	,	836,610	174,542					
4	113000	Taxes Receivable	273,952			433,677	182,903					
5	114000	Other Receivables	324,138	383,536	3	669	156					
6	115000	Inventories	ĺ í	,	29,435							
7	116000	Other Current Assets			,							
8	110000	TOTAL CURRENT ASSETS **	3,986,876	555,699	51,335	1,007,556	551,775	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											
19		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	3,986,876	555,699	51,335	1,007,556	551,775	0 _	0	0 _	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000_											
27	213000	Accounts Payable	375,732CR	24,661CR	126CR		61,087CR					
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30 _	216000_											
31		Salaries/Benefits Payable	1,156,049CR	191,511CR	36,824CR							
32	218000											
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	1,531,781CR	216,172CR	36,950CR	0	61,087CR	0	0	0	0	0

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2016 - June 30, 2017

				GOV	ERNMENTAL FU	NDS		PROPRIETA	ARY FUNDS	FIDUCIARY ACCOU		JNT GROUPS	
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long	
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt	
Line	Code		100	200	290	300	400	500	600	700	810	910	
35		OTHER LIABILITIES											
36	221000	Deferred Revenues	40,840CR	189,867CR		59,677CR	26,780CR						
37	222000	Returnable Revenues		<u> </u>		,	,						
38	223000	Other Liabilities											
39	220000	TOTAL OTHER LIABILITIES**	40,840CR	189,867CR	0	59,677CR	26,780CR	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 **	1,572,621CR	406,039CR	36,950CR	59,677CR	87,867CR	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				947,878CR	191,941CR						
59	320200	Undesignated	2,414,255CR	149,662CR	14,385CR		271,969CR						
60													
61	330000	InvestGen. Fixed Assets		·							<u> </u>		
62	340000	Contributed Capital											
63	350000	Retained EarnInt. Serv.											
64													
65	300000	TOTAL FUND EQUITY **	2,414,255CR	149,662CR	14,385CR	947,878CR	463,910CR	0	0	0	0	0	
66		(55+58+59+61+62+63)											
67		TOTAL LIABILITIES+EQUITY**	3,986,876CR	555,701CR	51,335CR	1,007,555CR	551,777CR	0	0	0	0	0	

							,					
				GOV	ERNMENTAL FU	INDS	_	PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
			General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		FUND BALANCES	M&O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1	320001	Fund Balance, July 1	1,630,970CR	433,392CR	37,639CR	507,546CR	603,890CR					
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	1,630,970CR	433,392CR	37,639CR	507,546CR	603,890CR	0	0	0	0	0
4												
5		Total Revenues	10,587,061CR	1,427,233CR	444,630CR	10,023,158CR	966,488CR					
6		Total Expenditures	9,803,777	1,710,967	467,885	9,582,826	1,106,468					
7												
8	300000	Fund Balance (3+5+6)	2,414,254CR	149,658CR	14,384CR	947,878CR	463,910CR	0	0	0	0	0
9 _												
10	300000	Fund Balance (Actual)	2,414,255CR	149,662CR	14,385CR	947,878CR	463,910CR					
11		Difference (8 minus 10)	1	4	1	0	0	0	0	0	0	0
		*Line 11 must be zero.										