

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			764,171CR	40	429000	Other County			0
2	411200	Taxes-Supplemental	775,000CR	764,126CR		41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					9,520,120CR
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	*****		51	432400	Professional Tech Program			
13					229,356CR	52	437000	Lottery/Additional State Maint			10,230CR
14	413000	Penalty: Delinquent Taxes	5,000CR	13,352CR		53	438000	Revenue in Lieu of Taxes	186,066CR	186,066CR	
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	9,058,885CR		
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	5,000CR	26,178CR		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 Nutrition Reimberse			
24	416900	Other Food Sales			993,527CR	63	445600	Title VI-B IDEA			10,523,876CR
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	8,000CR	10,230CR	
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	8,000CR	*****	
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	*****	
32	418100	Community Service				71					
33						72					
34	419100	Rentals	3,480CR	3,480CR		73		TOTAL REVENUES	9,986,365CR	*****	10,587,061CR
35	419200	Contributions/Donations		11,852CR		74					
36	419300	Transportation Fees	10,000CR	9,241CR	229,356CR	75	460000	TRANSFERS IN	55,500CR	63,185CR	
37	419900	Other Local	121,000CR	165,254CR		76					
38		TOTAL OTHER LOCAL	144,480CR	*****	993,527CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	919,480CR	*****		78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	10,041,865CR	*****	

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

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Prog.	2,687,682	2,651,343	1,840,761	644,241	572	165,769				
2	515	Secondary School Prog.	2,685,236	2,553,078	1,832,017	595,950	30,746	94,365				
3	517	Alternative School Prog.										
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										
8												
9	531	Interscholastic Program	227,457	155,878	137,448	18,430						
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	6,147,456	5,879,523	4,203,299	1,384,772	31,318	260,134	0	0	0	0
16												
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					
19												
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						
22	623	Instruction-Related Tech Prog.	259,521	155,753	91,307	33,771	30,675					
23												
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				
26												
27	641	School Administration Program	705,922	684,640	504,864	179,776						
28												
29	651	Business Operation Program	104,244	90,106	69,048	21,058						
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
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										
35	664	Maint-Student Occupied Bldgs	180,969	182,355	132,228	50,127						
36	665	Maintenance - Grounds	6,917	2,973	2,973							
37	667	Security Prog.	27,000	26,840			26,840					
38												
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					
41	683	General Transportation Prog.	15,000	8,802				8,802				

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1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			13,375CR
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	18,000CR	13,375CR	
12		TOTAL TAXES	0	*****		51	432400	Professional Tech Program			
13					14,410CR	52	437000	Lottery/Additional State Maint			0
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	18,000CR		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition 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	*****	
28	417300	Clubs, Org., Dues, Etc.				67					0
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	*****	27,785CR
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	30,000CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	12,000CR	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	12,000CR	*****	14,410CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	30,000CR	*****	27,785CR

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July 1, 2016 - June 30, 2017

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25					0	64	445900	Other Ind. Restricted Fed.	50,000CR	86,523CR	86,523CR
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	50,000CR	*****	
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	*****	
32	418100	Community Service				71					86,523CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	50,000CR	*****	86,523CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					86,523CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	50,000CR	*****	

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**REVENUES**  
July 1, 2016 - June 30, 2017

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					35,936CR
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	*****		51	432400	Professional Tech Program	43,836CR	35,936CR	
13					0	52	437000	Lottery/Additional State Maint			35,936CR
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			0
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	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	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	
32	418100	Community Service				71					35,936CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	43,836CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees			0	75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****		78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	43,836CR	*****	35,936CR

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 July 1, 2016 - June 30, 2017

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			136,942CR
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	127,740CR	136,942CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			136,942CR
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	127,740CR		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition 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					0
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					136,942CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	127,740CR	*****	
35	419200	Contributions/Donations				74					35,000CR
36	419300	Transportation Fees				75	460000	TRANSFERS IN	35,000CR	35,000CR	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					171,942CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	162,740CR	*****	

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2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			23,649CR
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	22,800CR	23,649CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			23,649CR
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		
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			
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21						60	445300	Perkins III-Voc. Tech. Act			
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23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25					0	64	445900	Other Ind. Restricted Fed.			0
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	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	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	
32	418100	Community Service				71					23,649CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	22,800CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees			0	75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	22,800CR	*****	23,649CR



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2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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			
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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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	795,925CR	564,480CR	
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
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22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition 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	795,925CR	*****	564,480CR
28	417300	Clubs, Org., Dues, Etc.			0	67					0
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	795,925CR	*****	564,480CR
35	419200	Contributions/Donations				74					0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	795,925CR	*****	564,480CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	18,193CR	10,336CR	
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 Nutrition 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					0
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31					0	70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					10,336CR
34	419100	Rentals				73		TOTAL REVENUES	18,193CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	18,193CR	*****	10,336CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	390,061CR	340,792CR	
25						64	445900	Other Ind. Restricted Fed.			340,792CR
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	390,061CR	*****	
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	*****	
32	418100	Community Service				71					340,792CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	390,061CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	390,061CR	*****	340,792CR

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FUND NO: 257[illegible]

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	27,114CR	21,575CR	
25						64	445900	Other Ind. Restricted Fed.			21,575CR
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	27,114CR	*****	
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	*****	
32	418100	Community Service				71					21,575CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	27,114CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	27,114CR	*****	21,575CR

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

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	*****		51	432400	Professional Tech Program			0
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition 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	*****	
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			0
31						70	450000	TOTAL OTHER	0	*****	
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*****	0

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales			0	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	*****	
28	417300	Clubs, Org., Dues, Etc.				67					0
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31					0	70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	35,969CR	*****	31,550CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	35,969CR	*****	31,550CR

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

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	27,052CR	27,324CR	
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition 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	27,052CR	*****	27,324CR
28	417300	Clubs, Org., Dues, Etc.				67					0
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31					0	70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	27,052CR	*****	27,324CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	27,052CR	*****	27,324CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			19,447CR
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.	18,443CR	19,447CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	18,443CR	*****	
28	417300	Clubs, Org., Dues, Etc.				67					0
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	*****	19,447CR
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	18,443CR	*****	19,447CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					0
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	18,443CR	*****	19,447CR



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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25					0	64	445900	Other Ind. Restricted Fed.	65,447CR	65,894CR	65,894CR
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	65,447CR	*****	
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	*****	
32	418100	Community Service				71					65,894CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	65,447CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees			0	75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	65,447CR	*****	65,894CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			2,968CR
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		2,968CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****		51	432400	Professional Tech Program			
13					115,348CR	52	437000	Lottery/Additional State Maint			2,968CR
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		326,314CR
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	107,593CR	109,774CR		61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.	6,000CR	5,574CR		62	445500	Child Nutrition Reimberse	280,000CR	271,677CR	
24	416900	Other Food Sales	1,000CR			63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.	40,000CR	54,637CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	320,000CR	*****	
28	417300	Clubs, Org., Dues, Etc.				67					0
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	*****	444,630CR
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	434,593CR	*****	444,630CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					444,630CR
38		TOTAL OTHER LOCAL	114,593CR	*****	115,348CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	114,593CR	*****	115,348CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	434,593CR	*****	

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			1,208,254CR	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					363,548CR
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	300,000CR	363,548CR	
11	412500	Taxes-Bond & Interest	1,200,000CR	1,208,254CR	12,169CR	50	432100	Driver Education Program			0
12		TOTAL TAXES	1,200,000CR	*****		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	300,000CR		
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			8,439,187CR
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments		12,169CR		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 Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities			12,169CR	65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	8,439,187CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...		8,439,187CR	10,023,158CR
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	10,023,158CR
32	418100	Community Service				71					
33						72					10,023,158CR
34	419100	Rentals				73		TOTAL REVENUES	1,500,000CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local			12,169CR	76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	1,200,000CR	*****	1,220,423CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	1,500,000CR	*****	10,023,158CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	*****		51	432400	Professional Tech Program			
13					52	437000	Lottery/Additional State Maint			0	
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			
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		1,296CR	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 Nutrition 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					0	
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					1,296CR	
33					72						
34	419100	Rentals			73		TOTAL REVENUES	0	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	0	*****	1,296CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	1,296CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*****	1,296CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			510,277CR	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					0
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	500,000CR	510,277CR		49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	500,000CR	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint			0
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	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 Nutrition 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					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			48CR
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets		48CR	
31						70	450000	TOTAL OTHER	0	*****	
32	418100	Community Service				71					510,325CR
33						72					
34	419100	Rentals				73		TOTAL REVENUES	500,000CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					510,325CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	500,000CR	*****	510,277CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	500,000CR	*****	

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

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	*****		51	432400	Professional Tech Program			0
13					0	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		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			0
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...			1,325CR
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets		1,325CR	
31					0	70	450000	TOTAL OTHER	0	*****	1,325CR
32	418100	Community Service				71					
33						72					1,325CR
34	419100	Rentals				73		TOTAL REVENUES	0	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	246,011CR	257,660CR	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	246,011CR	*****	258,985CR

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					195,882CR
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	*****		51	432400	Professional Tech Program			
13					0	52	437000	Lottery/Additional State Maint	190,631CR	195,882CR	
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	190,631CR		
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	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition 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	*****	
28	417300	Clubs, Org., Dues, Etc.				67					0
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					195,882CR
34	419100	Rentals				73		TOTAL REVENUES	190,631CR	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	190,631CR	*****	195,882CR

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

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A ESEA Improving Basic Prog. 251	Title I-B ESEA Student Read. Skills Impr. 252	Title I-C ESEA Educ. of Mig. Children 253	Title I-D ESEA Negl. & Delinq Children 255	Title I-F ESEA- CSRD 256	Title VI-B School-Age/ Pre-School 257/258	Other Federal 261-289	TOTAL 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	<b>TOTAL CURRENT ASSETS **</b>	0	0	180,136	40,042	6,968	171,304	0	17,182	0	0	128,077	11,991	555,700
22	100000	<b>TOTAL ASSETS **</b>	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													
34	210000	<b>TOTAL CURR LIABILITIES**</b>	0	0	51,292CR	20,042CR	6,150CR	72,154CR	0	1,214CR	0	0	58,582CR	6,737CR	216,171CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						99,150CR		15,968CR			69,495CR	5,254CR	189,867CR
39	220000	<b>TOTAL OTHER LIABILITIES**</b>	0	0	0	0	0	99,150CR	0	15,968CR	0	0	69,495CR	5,254CR	189,867CR
48	200000	<b>TOTAL LIABILITIES **</b>	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	<b>TOTAL FUND EQUITY (58+59)*</b>	0	0	128,844CR	20,000CR	818CR	0	0	0	0	0	0	0	149,662CR
67		<b>TOTAL LIABILITIES+EQUITY**</b>	0	0	180,136CR	40,042CR	6,968CR	171,304CR	0	17,182CR	0	0	128,077CR	11,991CR	555,700CR



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

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		CURRENT ASSETS										
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			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	Amt Avail. in Debt Service										
19	132000	Amt Provided G.L.T.D.										
20	130000	TOTAL OTHER DEBITS **	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	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	Interfund Payable										
27	213000	Accounts Payable	375,732CR	24,661CR	126CR		61,087CR					
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	1,156,049CR	191,511CR	36,824CR							
32	218000	Payroll Withholdings										
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

## July 1, 2016 - June 30, 2017

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	40,840CR	189,867CR		59,677CR	26,780CR					
37	222000	Returnable Revenues										
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	Invest.-Gen. Fixed Assets										
62	340000	Contributed Capital										
63	350000	Retained Earn.-Int. 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

[illegible]