		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O		20 / 10 4.1.0		40		Other County			- rotaio
2		Taxes-Supplemental	350,000CR	362,580CR		41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42			<u> </u>		
4		Taxes-Tort	17,207CR	19,351CR		43	431100	Base Support Program	2,319,386CR	2,341,254CR	
5		Taxes-Cooperative	,	- /		44		Transportation Support	111,558CR	135,736CR	
6		Taxes-Tuition				45		Except. Child SED Support	,	,	
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other	4,000CR	6,276CR		47	431600	Tuition Equivalency			
9				·		48	431800	Benefit Apportionment	312,628CR	315,714CR	
10	412100	Taxes-Plant Facility				49		Other State Support	89,439CR	114,638CR	
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	371,207CR	*****	388,207CR	51	432400	Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes	400CR	1,434CR_		53		Revenue in Lieu of Taxes	8,619CR	7,890CR	
15						54	439000	Other State Revenue	24,320CR	72,856CR	
16						55	430000	TOTAL STATE	2,865,950CR		2,988,088CR
17		Tuition-Dist. in Idaho				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	1,000CR	15,264CR		59		Title VI,EAEA-Innov. Pract.			
21		<u>_</u>				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	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		<u> </u>			
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	150CR	378CR	
31						70	450000	TOTAL OTHER	150CR	*****	378CR_
32	418100	Community Service				71		L			
33						72					
34	419100		9,000CR	5,420CR		73		TOTAL REVENUES	3,249,207CR	*****	3,408,805CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN	37,000CR	37,000CR	
37	419900	Other Local	1,500CR	10,014CR		76					
38		TOTAL OTHER LOCAL	11,900CR	*****	32,132CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	383,107CR		420,339CR			(Line 73 + Line 75)	3,286,207CR		3,445,805CR

Page 1 FUND NO: 100

PENDITURES 117 - June 30, 2018

		EXPENDITURES	1	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		Elementary School Prog.	1,167,093	1,031,747	669,351	273,662	66,463	22,271	, , , , , , , , , , , , , , , , , , , ,			
2		Secondary School Prog.	1,286,309	1,126,713	703,502	306,745	92,402	24,064				
3		Alternative School Prog.	1 , ,									
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	148,218	148,035	100,553	45,087	345	2.050				
6	522	Preschool Exceptional Prog.	T									
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	2,601,620	2,306,495	1,473,406	625,494	159,210	48,385	0	0	0	0
16	_ 000_		2,001,020	2,000,100	1,170,100	020, 101	100,210	10,000				
17	611	Attend-Guidance-Health Prog.	62,896	63,114	42.637	20,371		106				
18		Special Services Program	78,111	48,004	30,666	10,430	6,772	136				
19	0.0	- opeoial colvidos i regiam	70,111	10,001	00,000	10,100	0,772	100				
20	621	Instruction Improvement Prog.										
21		Educational Media Program	36,552	37,434	15,495	15,928	2,500	3,511				
22	623	Instruction-Related Tech Prog.	- 00,002	01,101	10,100	10,020	2,000	0,011				
23	020	instruction related rectifing.										
24	631	Board of Education Program	8,500	8,586			8,586					
25		District Administration Prog.	193,154	158,818	94,233	42,944	19,268	1,661			712	
26	002	District / turning tration 1 Tog.	130,104	100,010	34,200	72,577	15,200	1,001			7.12	
27	641	School Administration Program	247,088	239,036	165,442	63,400	8,525	1,669				
28			217,000	200,000	100,112	00,100	0,020	1,000				
29	651	Business Operation Program	-									
30	655	Central Service Program	-									
31	656	Admin Technology Service	+	31,062	22,811	8,251						
32	_ 000			01,002	EE,OTT	0,201						
33	661	Bldg-Care Prog. (Custodial)	117,780	99,052	37,446	29,831		13,244	755		17,776	
34		Maint-Non Student Occupied	117,700	00,002	07,110	20,001		10,211	,,,,		17,770	
35		Maint-Student Occupied Bldgs	124,932	96,015	47,436	24,023	17,996	6,560				
36		Maintenance - Grounds	34,656	24,504	13,421	4,149	17,550	4,022	2,912			
37	667	Security Prog.	7.500	7.999	10,721	7,170	7,575	424	2,012			
38	 00.		7,000	7,000			7,070	121				
39	681	_ Pupil-to-School Trans. Prog.	234,094	213,445	100,417	28,635	12,283	66,825			5,285	
40	682	Pupil-Activity Trans. Prog.	15,770	13,974	11,226	2,748	12,200	00,020			0,200	
41		General Transportation Prog.	6,436	5,078	11,220	2,140	634	588	1,500		2,356	
	_ 000				1	1	_ 007 _		1,000	1	2,000	<u> </u>

Page 2 FUND NO: 100

Page 3
FUND NO: 100

		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.	2 aagot	7101441	Galario	20.101.10	00.1.000	Materiale	00,000	11011101110111	oudgo.n	1141101010
43												
44		=										
45	600	TOTAL SUPPORT SERV. **	1,167,469	1,046,121	581,230	250,710	84,139	98,746	5,167	0	26,129	0
46												
47	710	Child Nutrition Prog.	9,364	4,243		4,243						
48		Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	9,364	4,243	0	4,243	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	044											
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int. Debt Services-Refunded Debt										
58			49,490	69,651								69,651
59 60	920	FUND TRANSFERS OUT TOTAL OTHER SERVICES **	49,490	69,651	0	0	0	0	0	0	0	69,651
61	900	TOTAL OTHER SERVICES	49,490	69,651		0		0	0	0	U	09,031
62		L TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	3,827,943	3,426,510	2,054,636	880,447	243,349	147,131	5,167	0	26,129	69,651
- 03		3um or (13+43+30+34+00)	3,027,343	3,420,310	2,034,030	000,447	240,040	147,101	3,107	U	20,129	09,001
		·										
		·										
					ļ							
					ļ							

Page 4 FUND NO: 220

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County	1		
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42					_
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				46		Border Tuition Support			
8		Taxes-Other				47		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	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.	27,000CR	370,559CR	_
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal		_	
19						58		Title I - ESEA			
20	415000	Earnings on Investments		2,977CR		59		Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	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	27,000CR	*****	370,559CR_
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					73		TOTAL REVENUES	27,000CR	*****	561,623CR
35		Contributions/Donations		188,088CR		74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	191,065CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		191,065CR			(Line 73 + Line 75)	27,000CR		561,623CR

Page 5 FUND NO: 220

		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	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												
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	<u> </u>											
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	100,000	72,711			72,097	614				
36	665	Maintenance - Grounds	100,000	23,088			480	108	22,500			
37	667	Security Prog.										
38 _	L	L										
39	681	Pupil-to-School Trans. Prog.				ļ	ļ	ļ				
40	682	Pupil-Activity Trans. Prog.				ļ	ļ	ļ				
41	683	General Transportation Prog.				1	1	1				

Page 6 FUND NO: 220

	1	EXPENDITURES		i	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.	Buugei	Actual	Salaties	Dellellis	Services	Materials	Objects	Retirement	Juagment	Hansiers
43	091	Other Support Services Frog.										
44 -		+										
45	600	TOTAL SUPPORT SERV. **	200,000	95,799	0	0	72,577	722	22,500	0	0	0
46	000	TOTAL SOLT OILT SERV.	200,000	95,199	U	U	12,511	122	22,300	0	U	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		TO THE TOTAL MOTHER THAN										
52	810	Capital Assets-Student Occ		35,336	4,288	328	23,752	6,968				
53	811	Capital Assets-Non Student Occ		00,000	1,200	020	20,1.02	0,000				
54	800	TOTAL CAPITAL ASSETS **	0	35,336	4,288	328	23,752	6,968	0	0	0	0
55		T		55,555								
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	37,000	37,000								37,000
60	900	TOTAL OTHER SERVICES **	37,000	37,000	0	0	0	0	0	0	0	37,000
61							_	_				
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	237,000	168,135	4,288	328	96,329	7,690	22,500	0	0	37,000
				1								

Page 7 FUND NO: 230

		REVENUES		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	†		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	_				
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		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		Other State Support	26,000CR	23,006CR	
11	412500	Taxes-Bond & Interest				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	438000	Revenue in Lieu of Taxes			
15		Γ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄				54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	26,000CR		23,006CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000				
19	_	Γ 7				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		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			
30	417900					69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33		T - 1				72		Ť			
34	419100	Rentals				73		TOTAL REVENUES	26,000CR	*****	23,006CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		2,571CR	
37	419900	Other Local				76	_	Ť			
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)	26,000CR		25,576CR

Page 8 FUND NO: 230

h	1	EXPENDITURES	- 		100	200	200	400	500	600	700	900
		EXPENDITURES		T-4-1	100	200	300	400	500	600 Debt		800
		- · · · · · · · · · · · · · · · · · · ·	5	Total		5 6	Purchased	Supplies	Capital		Insurance-	_ ,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.		525		201	525					
2 _		Secondary School Prog.	26,000	25,053	9,779	821	6,333	6,120	2,000			
3		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		T										
12	541	Summer School Program										
13	542	Adult School Program										
14		Detention Center Program										
15	500	TOTAL INSTRUCTION	26,000	25,578	9,779	821	6,858	6,120	2,000	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18		Special Services Program										
19	0.0	Opedial Cervices Fregram										
20	621	Instruction Improvement Prog.	-									
21	622	Educational Media Program	+									
22	623	Instruction-Related Tech Prog.	_									
23	023	instruction-Related Tech Flog.										
24	621	Board of Education Program										
25	630	District Administration Prog.	+									
26	032	District Administration Flog.										
	641	School Administration Program	_									
27	041	School Administration Program										
28	054	D : 0 :: D										
29	651	Business Operation Program										
30	655	Central Service Program	_									
31 _	656	Admin Technology Service										
32	004	DIL O D (O t I')										
33	661	Bldg-Care Prog. (Custodial)	_									
34		Maint-Non Student Occupied										
35 _		Maint-Student Occupied Bldgs								ļ		
36		Maintenance - Grounds										
37	667	Security Prog.										
38		\perp										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 9 FUND NO: 230

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITORES		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.	zaagot	7101001	Galarios	201101110	00.11000	materiale	0.0,00.0	7.00.70777	- caagc	
43												
44		7										
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		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) **	26,000	25,578	9,779	821	6,858	6,120	2,000	0	0	0
-												
-												
-												
-										1		
-										1		
-										1		
-										-		
-										-		
-										-		
-	-											

Page 10 FUND NO: 231

	1	REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	buuget	Line Amounts	Totals	40		Other County	Budget	Line Amounts	1 Otals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	420000	TOTAL COONTT	 	+	
4 -		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8 -		Taxes-Other				47		Tuition Equivalency			
9	411900	Taxes-Offici				48		Benefit Apportionment	1		
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12	412300	TOTAL TAXES	0	*****	0			Professional Tech Program			
13		TOTAL TAXES	U		U	51 52		Lottery/Additional State Maint			
14	442000	Penalty: Delinguent Taxes				53		Revenue in Lieu of Taxes			
_	413000	Penalty: Delinquent Taxes						Other State Revenue		*****	
15	444400	T 20 1 1 1 1 1				54					•
16		Tuition - Individuals				55	430000	TOTAL STATE	0		0 _
17		Tuition-Dist. in Idaho				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		<u>_</u>				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	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		T 7				72		†			
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					-
36		Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76		†			
38	1	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

Page 11 FUND NO: 231

		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		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		Instruction Improvement Prog.										
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												
33	661	Bldg-Care Prog. (Custodial)										
34		Maint-Non Student Occupied										
35 _		Maint-Student Occupied Bldgs	ļ									
36		Maintenance - Grounds										
37	667	Security Prog.										
38 _	-	L										
39		Pupil-to-School Trans. Prog.										
40		Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

L REPORT Page 12
DITURES FUND NO: 231

		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.	Ŭ						,		Ŭ	
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		FUND TRANSFERS OUT		-		-						_
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61 _		<u></u>										
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
-												
-												
-												
-												
-												
-								<u> </u>				
-								<u> </u>				
-								<u> </u>				
—					 							

Page 13 FUND NO: 232

		REVENUES		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			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4	411400					43		Base Support Program			
5	411500					44	431200				
6	411600					45		Except. Child SED Support			
7	411700					46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9		_				48		Benefit Apportionment			
10	412100					49		Other State Support			
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					55	430000		0		0 _
17	414200					56					
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	<u> </u>	<u> </u>				60		Perkins III-Voc. Tech. Act			
22	416100					61		Adult Education			
23	416200					62					
24	416900	Other Food Sales				63	445600				
25	<u> </u>	<u> </u>				64		Other Ind. Restricted Fed.			
26	417100					65		Impact Aid - P.L. 874	ļ	*****	
27	417200					66	440000	TOTAL FEDERAL	0	******	0 _
28		Clubs, Org., Dues, Etc.				67 _	454000	 			
29	417400					68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	ļ	*****	
31	440466					70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71 _		 	+		
33	440400	Double -				72		TOTAL DEVENUES	50,00005	*****	50.04005
34	419100					73		TOTAL REVENUES	50,000CR		50,210CR
35	419200					74	400000	TDANICEEDO IN	1		
36		Transportation Fees	50,00005	50.04005		75 _	460000	TRANSFERS IN	1		
37	419900		50,000CR	50,210CR	E0 2400D	76			1		
38	440000	TOTAL OCAL	50,000CR	*****	50,210CR	77	400000	TOTAL DEVENUE & TRANS		*****	
39	410000	TOTAL LOCAL	50,000CR		E0 2400D	78	400000	TOTAL REVENUE & TRANS.	50,000CR		E0 0400D
	1	(Line 12 + Line 38)	50,000CR		50,210CR			(Line 73 + Line 75)	50,000CR		50,210CR

		EVDENDITUDEO	1 1		- 400 -			400	500		700	
		EXPENDITURES		T	100	200	300	400	500	600	700	800
1		5		Total		5 "	Purchased	Supplies	Capital	Debt	Insurance-	- ,
	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	48,204	47,068	25,131	13,449	5,735	2,753				
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	48,204	47,068	25,131	13,449	5,735	2,753	0	0	0	0
16				<u> </u>								
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	- 002	District rianning account rog.										
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32	000	- Admin Toolinology Scryloc										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	1									
35	664	Maint-Student Occupied Maint-Student Occupied Bldgs	1									
		Maintenance - Grounds	+									
36	667	Security Prog.	 									
	007	Security Prog.										
38 _		<u> </u>										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 14 FUND NO: 232

. REPORT Page 15
DITURES FUND NO: 232

		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		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>										
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		<u> </u>					-			
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61		<u>_</u>										
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	48,204	47,068	25,131	13,449	5,735	2,753	0	0	0	0
1												

Page 16 FUND NO: 235

		REVENUES	1	Actual		11		REVENUES	-	Actual	1
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		 Taxes-General M & O	buuget	Line Amounts	Totals	40		Other County	Budget	Line Amounts	Totals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	+ 0	*****	0
3		Taxes-Emergency				42	420000	TOTAL COCIVIT	+	_	
4 -		Taxes-Tort				43	431100	Base Support Program	+		
5		Taxes-Cooperative				44		Transportation Support	-		
6		Taxes-Tuition				45		Except. Child SED Support	-		
7		Taxes-Migrant				46		Border Tuition Support			
8		Taxes-Other				47	431600	Tuition Equivalency			
9						48		Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49		Other State Support	-		
11		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		Other State Revenue	105,000CR	176,055CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	105,000CR		176,055CR
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		Title VI,EAEA-Innov. Pract.			
21						60	445300	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				
25		<u>_</u>				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		<u>l</u>			
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		\perp			
33						72					
34	419100	Rentals				73		TOTAL REVENUES	105,000CR	*****	176,055CR
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	II		(Line 73 + Line 75)	105,000CR		176,055CR

REPORT Page 17
DITURES FUND NO: 235

		EXPENDITURES	1		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2		Secondary School Prog.	121,640	94,876	61,167	21,896	10,452	1,361				
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	121,640	94,876	61,167	21,896	10,452	1,361	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	<u> </u>											
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.										

Page 18 FUND NO: 235

		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.	Ö						,		J	
43		_										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	740	Obilet Nestrition Descri										
47 48	710 <u> </u>	Child Nutrition Prog. Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NOW INSTRUCTION									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	0 _	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int. Debt Services-Refunded Debt										
58	913	Debt Services-Refunded Debt										
59		FUND TRANSFERS OUT TOTAL OTHER SERVICES **										
60	900	TOTAL OTHER SERVICES ***	0	0	0	0	0	0	0	0	0	0
62												
63		Sum of (15+45+50+54+60) **	121,640	94,876	61,167	21,896	10,452	1,361	0	0	0	0
-03		Sum or (13+43+30+34+00)	121,040	34,070	01,107	21,030	10,432	1,501	0	0	0	0
-					1							
-												
-												

Line Code Item Budget Line Amounts Totals Line Code Item Budget Line Amounts Totals		REVENUES	1	Actual		II		T REVENUES	_	Actual	
1	Line Code		Budget		Totals	Lino	Codo		Rudget		Totale
2			Budget	Line Amounts	1 Otals				buuget	Line Amounts	Totals
3									0	*****	0
4 411400 Taxes-Tort							420000	TOTAL COOKIT	+	-	
5							431100	Rase Support Program	+		
6									-		
7									-		
8							431500	Border Tuition Support	-		
9									+		
10		Taxes-Offici							-		
11 412500 TOTAL TAXES 0 0 0 51 432400 Professional Tech Program 3,000CR 3,662CR 7 7 412500 7 7 7 7 7 7 7 7 7		Tayes-Plant Facility							-		
12							437100	Driver Education Program	3 000CP	3 662CB	
13			0	*****	0		432400	Professional Tech Program	0,000011	0,00201t_	
14 413000 Penalty: Delinquent Taxes		TOTAL TAXES	0		0		437000	Lottery/Additional State Maint	-		
15		Penalty: Delinquent Taxes							-		
16		T charty. Delinquent Taxes							+	*****	
17		Tuition - Individuals							3.000CR		3.662CR
18									3,00001		3,002CIN_
19									-		
20		Tullion out of otate bist.							+		
21) Farnings on Investments							-		
22		- Lamings on investments							-		
23		School Food Service							+		
24 416900 Other Food Sales 63 445600 Title VI-B IDEA 64 445900 Other Ind. Restricted Fed. 64 445900 Other Ind. Restricted Fed. 65 448200 Impact Aid - P. L. 874 66 440000 TOTAL FEDERAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-		
25									-		
26 417100 Admissions/Activities 65 448200 Impact Aid - P.L. 874 0 27 417200 Bookstore Sales 66 440000 TOTAL FEDERAL 0 ********************************* 0 28 417300 Clubs, Org., Dues, Etc. 66 440000 TOTAL FEDERAL 0 ******************************** 0 30 417900 School Fees & Charges 68 451000 Proceeds:Bonds, Capital 68 451000 Proceeds:Bonds, Capital 69 453000 Sale of Fixed Assets 0 0 ************************************		- Carlot i dea caree							+		
27 417200 Bookstore Sales 66 440000 TOTAL FEDERAL 0 ************************** 0 28 417300 Clubs, Org., Dues, Etc. 67 67 67 68 451000 Proceeds:Bonds,Capital 68 451000 Proceeds:Bonds,Capital 69 453000 Sale of Fixed Assets 69 453000 TOTAL OTHER 0 ********************************** 0 ************************************		Admissions/Activities							+		
28 417300 Clubs, Org., Dues, Etc. 67 68 451000 Proceeds:Bonds, Capital 30 417900 Other Student Revenues 69 453000 Sale of Fixed Assets 70 450000 TOTAL OTHER 0 ********************************** 69 453000 TOTAL OTHER 0 *********************************** 0 *********************************** 0 *********************************** 0 *********************************** 0 *********************************** 0 ************************************									1 0	*****	0
29 417400 School Fees & Charges 68 451000 Proceeds:Bonds,Capital 9 453000 Sale of Fixed Assets 0 ************************************							110000_	101/1212221012	+ 	-	
30 417900 Other Student Revenues 69 453000 Sale of Fixed Assets 70 450000 TOTAL OTHER 0 ******** 0 ********* 0 ********	29 417400	School Fees & Charges					451000	Proceeds:Bonds Capital	+		
31									-		
32 418100 Community Service 33 72 34 419100 Rentals 35 419200 Contributions/Donations 36 419300 Transportation Fees 37 419900 Other Local 4,500CR 38 TOTAL OTHER LOCAL 4,500CR		Other Otadoni November							0	*****	0
33		Community Service					.00000_		 	+	
34 419100 Rentals 73 TOTAL REVENUES 7,500CR ********************************* 9,782CF 35 419200 Contributions/Donations 74 74 76 ************************** 6,120CR 77 ************************************								†	+		
35 419200 Contributions/Donations 74 <td< td=""><td></td><td>Rentals</td><td>1</td><td></td><td></td><td></td><td></td><td>TOTAL REVENUES</td><td>7 500CR</td><td>*****</td><td>9.782CR</td></td<>		Rentals	1					TOTAL REVENUES	7 500CR	*****	9.782CR
36 419300 Transportation Fees 75 460000 TRANSFERS IN 37 419900 Other Local 4,500CR 6,120CR 38 TOTAL OTHER LOCAL 4,500CR ********* 6,120CR 77									7,000010	-	0,702011
37 419900 Other Local 4,500CR 6,120CR 38 TOTAL OTHER LOCAL 4,500CR ******** 6,120CR 77							460000	TRANSFERS IN	+		
38 TOTAL OTHER LOCAL 4,500CR ****** 6,120CR 77			4 500CR	6 120CR			100000_	110 110 110 111	+		
					6 120CR			 	+		
100 100000 1011 100000 1011 100000 1011 100000 1011 100000 1011 100000 1011 100000			1,000011	*****	0,120011		400000	TOTAL REVENUE & TRANS	+	*****	
(Line 12 + Line 38) 4,500CR 6,120CR (Line 73 + Line 75) 7,500CR 9,782CF	3 1.13000		4 500CR		6 120CR	'`	100000		7 500CR		9,782CR

Page 19 FUND NO: 241

L REPORT Page 20
IDITURES FUND NO: 241

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	i
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515		7,500	9,556	5,497	1,088	2,125	846				i
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522											i
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										i
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										i
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	7,500	9,556	5,497	1,088	2,125	846	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										i
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		<u> </u>										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 21 FUND NO: 241

		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.	Ü						,		Ŭ	
43		1										
44		†										
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL COLL CITY	Ů						J	Ů	Ů	J
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	700	TOTAL NON-INSTRUCTION		0	- 0	0	0	0	- 0	U	U	U
	040											
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) **	7,500	9,556	5,497	1,088	2,125	846	0	0	0	0
		` '	,	,	,	,	, , , , , , , , , , , , , , , , , , ,					
-												
<u> </u>												

NUES

Page 22 FUND NO: 242

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42			<u> </u>	† †	
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600					45		Except. Child SED Support			
7	411700	Taxes-Migrant				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	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		T				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		T				58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	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		Clubs, Org., Dues, Etc.				67		<u>L</u>			
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31				<u> </u>		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	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)	0		0

Page 23 FUND NO: 242

		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		<u>-</u>										
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		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												
39	681	Pupil-to-School Trans. Prog.										
40		Pupil-Activity Trans. Prog.										
41		General Transportation Prog.										

Page 24 FUND NO: 242

Line Code			EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
43			Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
44		691	Other Support Services Prog.										
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0			_										
46						_		_			_	_	
47 710 Child Nutrition Prog.		600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
A8													
49 730 Enterprise Operations		710	Child Nutrition Prog.										
Total Non-Instruction Tota			Community Services Prog.										
S1													
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 <td></td> <td>700</td> <td>TOTAL NON-INSTRUCTION**</td> <td>0</td>		700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0			_										
54 800 TOTAL CAPITAL ASSETS ** 0			Capital Assets-Student Occ										
55			Capital Assets-Non Student Occ										
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.		800	TOTAL CAPITAL ASSETS **	0	0	0 _	0 _	0 _	0 _	0	0	0 _	0
57 912 Debt Services Prog Int. 913 Debt Services-Refunded Debt 913 Debt Services-Refunded Debt 920 FUND TRANSFERS OUT 920 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
58 913 Debt Services-Refunded Debt			Debt Services Prog Princ.										
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0<		912	Debt Services Prog Int.										
60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_ 913 _	Debt Services-Refunded Debt										
61 CONTROL FUNCTION-PROGRAM-OBJ.			FUND TRANSFERS OUT										
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
63 Sum of (15+45+50+54+60) ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
	63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
	-												
	-												
	-											1	

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County	T		
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42					
4		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8		Taxes-Other				47		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	28,826CR	49,302CR	
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	28,826CR		49,302CR
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		Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	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		Clubs, Org., Dues, Etc.				67		<u>L</u>			
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31				<u> </u>		70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100			<u> </u>		73		TOTAL REVENUES	28,826CR	*****	49,302CR_
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)	28,826CR		49,302CR

Page 25 FUND NO: 243

URES 2010

Page 26 FUND NO: 243

EXPENDITURES Total	800
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment	
1 512 Elementary School Prog. 28,826 49,303 4,990 1,005 9,261 14,639 19,408 Secondary School Prog. 4 519 Vocational-Technical Prog. 5 521 Exceptional Child Program 5 522 Freschool Exceptional Prog. 5 524 Gliffed & Talented Program 5 524 Gliffed & Talented Program 5 525 School Activity Program 5 527 528 School Activity Program 5 528 School Activity Program 5 529 School Activity Program 5 520 School Activity Program 5 524 Adult School Program 5 524 Adult School Program 5 524 Adult School Program 5 525 526 Secondary School Program 5 527 School Activity Program 5 528 Secondary School Program 5 529 Secondary School Program 5 520 TOTAL INSTRUCTION 28,826 49,303 4,990 1,005 9,261 14,639 19,408 0 0 0 0 0 0 0 0 0	
2 515	Transfers
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 Jinterscholastic Program 9 531 Interscholastic Program 10 532 School Activity Program 11 Summer School Program Junction Center Program 13 542 Adult School Program 14 546 Detention Center Program 15 500 TOTAL INSTRUCTION 28,826 49,303 4,990 1,005 9,261 14,639 19,408 0 0 16 Special Services Program Special Services Progr	
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 9 11 4 Summer School Program 4 12 541 Summer School Program 542 13 542 Adult School Program 4 14 546 Detention Center Program 54 15 500 TOTAL INSTRUCTION 28,826 49,303 4,990 1,005 9,261 14,639 19,408 0 0 16 17 611 Attend-Guidance-Health Prog. 561 14,639 19,408 0 0 19 20 621 Instruction Improvement Prog. 2 1 14,639 19,408 0 0 20 621 Instruction Improvement Prog. 2 1 14,639 19,408 0 0	
6 522 Preschool Exceptional Prog. 7 524 Gifted & Talented Program 8	
7 524 Gifted & Talented Program	
8	
9 531 Interscholastic Program	
10	
11	
12 541 Summer School Program	
13	
14 546 Detention Center Program 15 500 TOTAL INSTRUCTION 28,826 49,303 4,990 1,005 9,261 14,639 19,408 0 0 16 1 Attend-Guidance-Health Prog. 1 <td></td>	
15 500 TOTAL INSTRUCTION 28,826 49,303 4,990 1,005 9,261 14,639 19,408 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.	
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	0
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	
19	
20	
21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23	
22 623 Instruction-Related Tech Prog. 23	
23 Board of Education Program 24 631 Board of Education Program 25 632 District Administration Prog. 26 District Administration Prog.	
24 631 Board of Education Program 25 632 District Administration Prog.	
25 632 District Administration Prog.	
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.	

Page 27 FUND NO: 243

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42		Other Support Services Prog.									- caagcm	
43												
44		T T										
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48		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		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.		40.000					40.400			
63		Sum of (15+45+50+54+60) **	28,826	49,303	4,990	1,005	9,261	14,639	19,408	0	0	0
-												
-												
				l	l		1	l		1	l .	

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 1		Taxes-General M & O				40		Other County	T		
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	_			T	
4		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		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	49,000CR	67,813CR	
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		<u>-</u>				54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	49,000CR		67,813CR
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 Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65	448200	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		1			
33						72					
34	419100					73		TOTAL REVENUES	49,000CR	*****	69,496CR
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	L	1,683CR		76					
38		TOTAL OTHER LOCAL	0	*****	1,683CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		1,683CR			(Line 73 + Line 75)	49,000CR		69,496CR

Page 28 FUND NO: 245

AL REPORT Page 29
NDITURES FUND NO: 245

		EVDENDITUDES	1		400	000	200	400	F00	000	700	000
		EXPENDITURES		T-4-1	100	200	300	400	500	600	700	800
l		- · · · · · · · · · · · · · · · · · · ·	D 1 1	Total	0.1.	D (''	Purchased	Supplies	Capital	Debt	Insurance-	- ,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	13,200	28,915	582	316	18,862	251	8,904			
2 _	515	Secondary School Prog.	37,800	45,379	9,756	4,802	21,252	6,391	3,178			
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	504	letere de de etie Des mans										
9	531	Interscholastic Program										
10 _	532	School Activity Program										
11		0 0hl D										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program TOTAL INSTRUCTION	54.000	74.004	40.000	5 440	40.444	0.040	40.000			•
15	500	_ TOTAL INSTRUCTION _	51,000	74,294	10,338	5,118	40,114	6,642	12,082	0	0	0
16	044	Attack Colideres Health Deep										
17 _	611 _	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19	004	In admiration I have no control Dance										
20 _	621 _ 622	Instruction Improvement Prog.										
21	623	Educational Media Program Instruction-Related Tech Prog.										
22	623	Instruction-Related Lech Prog.										
24	631	Board of Education Program										
25	632	District Administration Prog.		1.917			1,917					
26	032	District Administration Flog.		1,917			1,917					
27	641	School Administration Program		229			150	79				
28	041	School Administration Program		229			130	79				
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32	000_											
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs					<u> </u>			<u> </u>		
36	665	Maintenance - Grounds					<u> </u>			<u> </u>		
37	667	Security Prog.					<u> </u>			<u> </u>		
38	- 001	Occurry 1 10g.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 30 FUND NO: 245

	1	EXPENDITURES		i	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		Other Support Services Prog.	buuget	Actual	Salaties	Denenis	Services	Materials	Objects	Retirement	Juagment	Hansiers
43	091	Other Support Services Frog.										
44		+ -										
45	600	TOTAL SUPPORT SERV. **	0	2,146	0	0	2,067	79	0	0	0	0
46	000	TOTAL SOLT OILT SERV.	0	2,140	U	0	2,007	13	0	0	U	U
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	100											
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) **	51,000	76,440	10,338	5,118	42,181	6,721	12,082	0	0	0
			0.,000	,	10,000	5,1.15	12,101	0,7.2.	.2,002	,		

	1	REVENUES		Actual		II		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Duaget	Line / tinodints	Totals	40		Other County		Line / inounts	Totals
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	120000_	1017/20001111	+	+	
4	411400					43	431100	Base Support Program	+		
5	411500					44		Transportation Support	-		
6	411600					45		Except. Child SED Support	-		
7		Taxes-Migrant				46		Border Tuition Support	+		
8		Taxes-Other				47		Tuition Equivalency	+		
9	111000	Taxoo Gillor				48		Benefit Apportionment	+		
10	412100	Taxes-Plant Facility				49		Other State Support	1	6.972CR	
11		Taxes-Bond & Interest				50	432100	Driver Education Program	1	0,012011_	
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program	6,940CR		
13		101712170120	· ·			52		Lottery/Additional State Maint	3,010011		
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15		<u>-</u>				54		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000		6,940CR		6,972CR
17	414200					56	442000				
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 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					
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		<u> </u>			
33						72					
34		Rentals				73		TOTAL REVENUES	6,940CR	*****	6,972CR
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)	6,940CR		6,972CR

Page 31 FUND NO: 246

REPORT

Page 32 FUND NO: 246

	-	EXPENDITURES	1 1		400	000	200	400	500		700	000
		EXPENDITURES		T-4-1	100	200	300	400	500	600	700	800
1 :	Code	Franchis and /Danasana	Dividend	Total	0-1	D 64-	Purchased	Supplies	Capital	Debt	Insurance-	T
Line 1	512	Functions/Programs Elementary School Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
		Secondary School Prog.	6,470	5,870	4,256	1,079		535				
2 _	515	Alternative Calcal Prog	0,470	5,870	4,256	1,079		535				
3	517	Alternative School Prog. Vocational-Technical Prog.										
5	519 521											
		Exceptional Child Program										
6 _	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8	504											
9	531	Interscholastic Program										
10 _	532	School Activity Program										
11		O										
12	541	Summer School Program										
13 _	542	Adult School Program										
14		Detention Center Program	<u> </u>				_					
15	500	TOTAL INSTRUCTION	6,470	5,870	4,256	1,079	0	535	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		<u>-</u>										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26	0.11											
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31 _	656	Admin Technology Service										
32	004	BI 0 B (0 + 11 l)										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36		Maintenance - Grounds	<u> </u>									
37	667	Security Prog.	470									
38 _	L	<u></u>										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 33 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.	Zaagot	7101001	Galarios	201101110	00.11000	Materiale	0.0,00.0	11011101110111	- caagc.n.	110101010
43												
44		Τ Τ										
45	600	TOTAL SUPPORT SERV. **	470	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 TOTAL CAPITAL ASSETS **		0	0	0	0	0	0	0	0	0
54 55	800	TOTAL CAPITAL ASSETS ***	0		0					0	0	0
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services Flog. Int. 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) **	6,940	5,870	4,256	1,079	0	535	0	0	0	0
		,	,	,	,	,						
-												
-												
-												
-												
-												

REPORT Page 34
NUES FUND NO: 251

		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	T		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42			_		_
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15		Τ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄				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		Τ -				58	445100	Title I - ESEA	69,278CR	64,975CR	
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		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	69,278CR	*****	64,975CR
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31		<u> </u>				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71		L			
33						72					
34		Rentals				73		TOTAL REVENUES	69,278CR	*****	64,975CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN	11,223CR	10,000CR	
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)	80,501CR		74,975CR

Page 35
FUND NO: 251

						_						
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	ı
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	80,501	74,975	48,070	26,339	39	527				
2		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	80,501	74,975	48,070	26,339	39	527	0	0	0	0
16							_			_		
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19		<u>-</u>										
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.										

Page 36 FUND NO: 251

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43		_										
44			<u> </u>				_			_	_	
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48		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) **	80,501	74,975	48,070	26,339	39	527	0	0	0	0
-												
-												

AL REPORT Page 37
VENUES FUND NO: 257

		REVENUES		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	†		
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		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		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100					49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				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	439000	Other State Revenue		*****	
16	414100					55	430000	TOTAL STATE	0		0
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	416100					61		Adult Education			
23	416200					62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600		80,000CR	74,362CR	
25		_				64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	80,000CR	*****	74,362CR_
28	417300	Clubs, Org., Dues, Etc.				67	_	<u></u>			
29	417400	School Fees & Charges				68		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	<u> </u>					72					
34		Rentals				73		TOTAL REVENUES	80,000CR	*****	74,362CR_
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)	80,000CR		74,362CR

		EXPENDITURES			100	200	300	400	500	600	700	800
	0 1	- · · · · · · · · · · · · · · · · · · ·	D	Total	0.1.	5 "	Purchased	Supplies	Capital	Debt	Insurance-	- ,
Line		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
2	512	Elementary School Prog. Secondary School Prog.	_									
3 -	517	Alternative School Prog.	+									
4	519	Vocational-Technical Prog.	-									
5	521	Exceptional Child Program	80,000	74,362	41,119	33,040	203					
6		Preschool Exceptional Prog.	00,000	74,302	41,113	33,040	203					
7 -		Gifted & Talented Program	+									
8	324	Gilled & Taleriled Program										
9	531	Interscholastic Program										
10	532	School Activity Program	-									
11 -	332	Collocation of the Collocation o										
12	541	Summer School Program										
13		Adult School Program	-									
14		Detention Center Program	+									
15	500	TOTAL INSTRUCTION	80,000	74,362	41,119	33,040	203	0	0	0	0	0
16	300	TOTAL INSTRUCTION	00,000	74,302	41,113	33,040	203					0
17	611	Attend-Guidance-Health Prog.	-									
18		Special Services Program	+									
19	010	Opecial Cervices Frogram										
20	621	Instruction Improvement Prog.										
21		Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	020	inoti delieri i telated i eeni i regi										
24	631	Board of Education Program										
25		District Administration Prog.	1									
26												
27	641	School Administration Program										
28	T -	T										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32	<u> </u>	<u> </u>										
33	661	Bldg-Care Prog. (Custodial)										
34		Maint-Non Student Occupied										
35		Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37		Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 38 FUND NO: 257

Page 39 FUND NO: 257

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
	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.										
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		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) **	80,000	74,362	41,119	33,040	203	0	0	0	0	0
				I	ĺ		l	I		1	ĺ	l

		REVENUES		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			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42				1	
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6		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		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		Tuition - Individuals				55	430000		0		0
17		Tuition-Dist. in Idaho				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	5,300CR	2,797CR	
25		_				64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	5,300CR	*****	2,797CR
28	417300	Clubs, Org., Dues, Etc.				67		<u></u>			
29	417400	School Fees & Charges				68	451000				
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71		<u></u>			
33						72					
34		Rentals				73		TOTAL REVENUES	5,300CR	*****	2,797CR
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)	5,300CR		2,797CR

Page 40 FUND NO: 258

Page 41 FUND NO: 258

		-			_	-	_		-		_	
		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		Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6		Preschool Exceptional Prog.	5,300	2,798	1,702	675	319	102				
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	5,300	2,798	1,702	675	319	102	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		T										
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	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38		<u> </u>										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 42 FUND NO: 258

		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.	J						,		Ü	
43												
44		Γ										
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47		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) **	5,300	2,798	1,702	675	319	102	0	0	0	0
								ļ				
								ļ				
								1				

		REVENUES		Actual		П		REVENUES		Actual	1
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buuget	Line Amounts	าบเลเร	40		Other County	Budget	Line Amounts	Totals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	420000	TOTAL COONTT	+	-	
4 -		Taxes-Tort				43	421100	Base Support Program	+		
5		Taxes-Cooperative				44		Transportation Support	-		
6		Taxes-Cooperative				45		Except. Child SED Support	-		
7		Taxes-Migrant				46		Border Tuition Support	-		
8 -		Taxes-Other				H 47 -		Tuition Equivalency	+		
9	411900	Taxes-Ottlet				48		Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49		Other State Support	-		
11		Taxes-Bond & Interest				50		Driver Education Program	-		
	412300	TOTAL TAXES	0	*****	0	51		Professional Tech Program	-		
12		TOTAL TAXES	U		0	52		Lottery/Additional State Maint	-		
	442000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes	-		
14 _	413000	Penaity: Delinquent Taxes						Other State Revenue	-	*****	
15	44.4400	T 20 1 1 1 1				54		TOTAL STATE			0
16		Tuition - Individuals				55	430000		0		0
17		Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19	44=000					58		Title I - ESEA	11,223CR	10,000CR	
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21	ļ	<u> </u>				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				
25		<u>L</u>				64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	11,223CR	*****	10,000CR_
28	417300	Clubs, Org., Dues, Etc.				67		<u> </u>			
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	11,223CR	*****	10,000CR_
35		Contributions/Donations				74				T	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76		T			
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)	11,223CR		10,000CR

Page 43 FUND NO: 261

REPORT Page 44
ITURES FUND NO: 261

Total Salaries Purchased Supplies Capital Debt Insurance-Judgment Transfers			EVENDITUES	 		400			400			700	
Line Code			EXPENDITURES		T	100	200	300	400	500	600	700	800
1 512 Elementary School Prog.	1			5			5 "						- ,
2 515 Secondary School Prog.				Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3 517 Alternative School Prog.													
4 519 Vocational-Technical Prog.			Secondary School Prog.										
5 521 Exceptional Child Program			Alternative School Prog.										
6 522 Preschool Exceptional Prog. 7 524 Giffed & Talented Program 8													
7 524 Gifted & Talented Program			Exceptional Child Program										
8			Preschool Exceptional Prog.										
9 531 Interscholastic Program		524	Gifted & Talented Program										
10													
11													
12 541 Summer School Program		532	School Activity Program										
13 542 Adult School Program													
14 546 Detention Center Program													
15 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0			Adult School Program										
16 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19 621 Instruction Improvement Prog. 21 622 Educational Media Program 22 623 Instruction-Related Terch Prog. 23 623 Instruction-Related Terch Prog. 24 631 Board of Education Program 25 632 District Administration Prog. 26 64 School Administration Program 28 8 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 Bldgs 36 665 Maint-Nation Coccupied Bldgs 36 665 Maintenance - Grounds 37 667 Security Prog. 38 Pupil-to-School Trans. Prog. 40 662 Pupil-to-School Trans. Prog. 40 662 Pupil-to-Virty Trans. Prog.			Detention Center Program	_			_	_					_
17		500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	_ 0 _	0	0
18			_										
19	17	611											
Color	18	616	Special Services Program										
21 622 Educational Media Program	19												
22 623 Instruction-Related Tech Prog. 23 631 Board of Education Program 24 631 Board of Education Program 25 632 District Administration Prog. 26 School Administration Program 28 Susiness Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 Secondary Prog. (Custodial) 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bidgs 36 665 Maintenance - Grounds 37 667 Security Prog. 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	20	621	Instruction Improvement Prog.										
23	21	622	Educational Media Program										
24 631 Board of Education Program		623	Instruction-Related Tech Prog.										
25 632 District Administration Prog.	23												
25 632 District Administration Prog.	24	631	Board of Education Program										
27 641 School Administration Program	25	632	District Administration Prog.										
28 651 Business Operation Program 9 651 Business Operation Program 9 9 655 Central Service Program 9	26												
28 651 Business Operation Program 9 651 Business Operation Program 9 9 655 Central Service Program 9	27	641	School Administration Program										
30 655 Central Service Program	28		<u> </u>										
30 655 Central Service Program	29	651	Business Operation Program										
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. 39 682 Pupil-Activity Trans. Prog. 30 40 40 40 40 40 40	30	655											
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. 39 682 Pupil-Activity Trans. Prog. 30 40 40 40 40 40 40	31	656	Admin Technology Service										
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 Security Prog. 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	32		<u> </u>										
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.		661	Bldg-Care Prog. (Custodial)										
35			Maint-Non Student Occupied										
36 665 Maintenance - Grounds 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.			Maint-Student Occupied Bldgs										
37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.													
38				1									
39 681 Pupil-to-School Trans. Prog.													
40 682 Pupil-Activity Trans. Prog.		681	Pupil-to-School Trans, Prog.										
			Pupil-Activity Trans Prog	†									
L 41 L 683 L General Transportation Prog	41	683	General Transportation Prog.	†									

Page 45 FUND NO: 261

	i	EXPENDITURES		.	100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.									- caugmoni	
43												
44		T = ==================================										
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		FUND TRANSFERS OUT	11,223	10,000								10,000
60	900	TOTAL OTHER SERVICES **	11,223	10,000	0	0	0 _	0 _	0	0	0	10,000
61		L										
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	11,223	10,000	0	0	0	0	0	0	0	10,000
										ļ		
1										1		

		REVENUES	1	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
Line.		Taxes-General M & O	Buugei	Line Amounts	TOTALS	40		Other County	Budget	Line Amounts	1 Olais
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	420000	TOTAL COUNTY	- -	-	
4		Taxes-Tort				43	121100	Base Support Program	-		
5		Taxes-Cooperative				43		Transportation Support	+		
6		Taxes-Cooperative Taxes-Tuition				45		Except. Child SED Support	+		
7		Taxes-Nigrant				46		Border Tuition Support	-		
8		Taxes-Other				47		Tuition Equivalency	+		
9	411900	Taxes-Other				48		Benefit Apportionment	+		
10	412100	Taxes-Plant Facility				49		Other State Support	+		
11		Taxes-Bond & Interest				50		Driver Education Program	+		
12	412300	TOTAL TAXES	0	*****	0	51	432100	Professional Tech Program	-		
13	-	TOTAL TAXES	U		U	52		Lottery/Additional State Maint	-		
14	442000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes	+		
15	413000	Fenalty. Delinquent Taxes				53 _ 54		Other State Revenue	-	*****	
16	444400	Tuition - Individuals				55	430000		+ 0		0
17		Tuition - Individuals Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			0
18		Tuition-Dist. In Idano Tuition-Out of State Dist.				57		Direct Restricted Federal	20,968CR	34,632CR	
19	414300	Tullion-Out of State Dist.				57 58		Title I - ESEA	20,966CR	34,032CR	
20	445000	Earnings on Investments				59		Title VI.EAEA-Innov. Pract.	_		
21	415000	Earnings on investments				60		Perkins III-Voc. Tech. Act			
	440400	School Food Service									
22		Meal Sales: Non-Reimb.				61		Adult Education Child Nutritian Reimberse			
23						62		Title VI-B IDEA	-		
24	416900	Other Food Sales				63					
25	447400	-				64 _		Other Ind. Restricted Fed.	_		
26		Admissions/Activities				65		Impact Aid - P.L. 874	00.0000	*****	0.4.000.00
27		Bookstore Sales				66	440000	TOTAL FEDERAL	20,968CR	******	34,632CR_
28		Clubs, Org., Dues, Etc.				67 _	454000	<u> </u>	_		
29		School Fees & Charges				68		Proceeds:Bonds,Capital	-		
30	417900	Other Student Revenues				69		Sale of Fixed Assets	<u> </u>	*****	
31		<u>-</u>				70	450000	TOTAL OTHER	0 _	******	0 _
32	418100	Community Service				71		 	_		
33	 					72				*****	
34		Rentals				73		TOTAL REVENUES	20,968CR	*****	34,632CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN	1		
37	419900	Other Local				76			1		
38		TOTAL OTHER LOCAL	0	*****	0	77			1		
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	20,968CR		34,632CR

Page 46 FUND NO: 262

Page 47 FUND NO: 262

		-	.				-	-		 	-	
		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.	20,968	34,632	19,814	14,818						
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		Γ										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	20,968	34,632	19,814	14,818	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	002	Ziotiiot / tariiiiiotiatiori : rog.										
27	641	School Administration Program										
28	T											
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	007	Coounty 1 log.										
39	681	Pupil-to-School Trans. Prog.										
	682	Pupil-Activity Trans. Prog.					-					
40		General Transportation Prog.										
41	683	General Transportation Prog.	1			I		I		I	ĺ	1

Page 48 FUND NO: 262

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
	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.										
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.	00.000	0.4.000	40.044	44.040	0	•				
63		Sum of (15+45+50+54+60) **	20,968	34,632	19,814	14,818	0	0	0	0	0	0
-										 		
-										 		
-										 		
-										 		
-												
-												
-												
-										1		

Page 49 FUND NO: 271

		REVENUES		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	1		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					_
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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					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						Revenue in Lieu of Taxes			
15						54		Other State Revenue		*****	
16		Tuition - Individuals				55	430000		0		0 _
17		Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.						Direct Restricted Federal			
19						58		Title I - ESEA	14,666CR	12,635CR	
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21		<u>_</u>				60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61		Adult Education			
23	416200					62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25		<u>_</u>				64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	14,666CR	*****	12,635CR_
28		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	14,666CR	*****	12,635CR_
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)	14,666CR		12,635CR

Page 50 FUND NO: 271

	1	EXPENDITURES	1		100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Prog.	7,333	4,627	Jaianes	Denents	4,627	Materiais	Objects	Retirement	Judgment	Hansiers
2	515	Secondary School Prog.	7,333	7,958			7,958					
3	517	Alternative School Prog.	7,000	7,550			7,550					
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7 -	524	Gifted & Talented Program										
8	324	Gilled & Talefiled Program										
9	531	Interscholastic Program										
	532	School Activity Program										
10 _	532	_School Activity Program										
11	541	Summer School Program										
	542											
13 _		Adult School Program										
14	546	Detention Center Program					10.505					
15	500	TOTAL INSTRUCTION	14,666	12,585	0	0	12,585	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20		Instruction Improvement Prog.										
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		50			50					
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		Maint-Student Occupied Bldgs										
36		Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40		Pupil-Activity Trans. Prog.										
41		General Transportation Prog.										

Page 51 FUND NO: 271

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	-									
43		_										
44			<u> </u>			<u> </u>					_	
45	600	TOTAL SUPPORT SERV. **	0	50	0	0	50	0	0	0	0	0
46												
47	710 _	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations		0	•	•	0	0	•		•	0
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51 _	040											
52 53	810 811	Capital Assets-Student Occ Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	800	TOTAL CAPITAL ASSETS		U	0	0	U	U	U	0	0	0
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int										
58	913	Debt Services Prog Int. 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) **	14,666	12,635	0	0	12,635	0	0	0	0	0
		,	·									
-												
-												
-												
	l									l	l	

ANNUAL REPORT REVENUES

Page 52 FUND NO: 275

		-:40-		
uly 1,	2017	- June	30,	2018

	1	REVENUES		Actual		П	1	REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buagot	Elilo 7 tillodrito	Totalo	40		Other County		Line / tineditte	Totalo
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42			†		
4		Taxes-Tort				43	431100	Base Support Program	+		
5	411500					44		Transportation Support	-		
6	411600					45		Except. Child SED Support	-		
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8		Taxes-Other				47		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	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15		T				54	439000	Other State Revenue		*****	
16	414100					55	430000		0		0
17	414200					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		<u>l</u>				60		Perkins III-Voc. Tech. Act			
22	416100					61		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25		<u>l</u>				64		Other Ind. Restricted Fed.	30,046CR	30,302CR	
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	30,046CR	*****	30,302CR
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		<u>L</u>			
33	4					72				_	
34		Rentals				73		TOTAL REVENUES	30,046CR	*****	30,302CR_
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			*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	30,046CR		30,302CR

Page 53 FUND NO: 275

	İ	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	30,046	30,303	18,978	11,325						
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	30,046	30,303	18,978	11,325	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		<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.										

Page 54 FUND NO: 275

		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.	Ŭ						,		Ŭ	
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		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) **	30,046	30,303	18,978	11,325	0	0	0	0	0	0
-					-			-				
-												
-					-			-				
-					-			-				
-												
-												
-												

PORT Page 55
ES FUND NO: 288

		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	<u> </u>	_	_	40	429000	Other County	† -		
2	411200	Taxes-Supplemental				41	420000		0	*****	0
3	411300	Taxes-Emergency				42	_				
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				46	431500	Border Tuition Support			
8	411900	Taxes-Other		6,510CR		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	*****	6,510CR	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.	12,000CR		
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 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	12,000CR	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33		-				72		T			
34	419100	Rentals				73		TOTAL REVENUES	12,000CR	*****	6,510CR
35	419200	Contributions/Donations				74				T	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76		Ť			
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		6,510CR			(Line 73 + Line 75)	12,000CR		6,510CR

PORT Page 56

JRES FUND NO: 288

		EVENDITURES	1		100			400	500		700	
		EXPENDITURES		.	100	200	300	400	500	600	700	800
1		5		Total		5 6	Purchased	Supplies	Capital	Debt	Insurance-	- ,
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	5,809	4.004	4.044	0.540						
2 _	515	Secondary School Prog.		4,324	1,811	2,513						
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		- <u>-</u>										
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	5,809	4,324	1,811	2,513	0	0	0	0	0	0
16												
17		Attend-Guidance-Health Prog.										
18	616	Special Services Program	6,191									
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		641			641					
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	İ									
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 Page 57

DITURES FUND NO: 288

		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		Other Support Services Prog.									- caagc.	
43												
44		T 7										
45	600	TOTAL SUPPORT SERV. **	6,191	641	0	0	641	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		L										
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) **	12,000	4,965	1,811	2,513	641	0	0	0	0	0
-												
-												
—												
-												
-												
-												
-												
-												

Page 58 FUND NO: 290

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 -		Taxes-General M & O	Buagot	Line / tinodrito	rotato	40		Other County	Daagot	Line / line dinte	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42	.20000_		†	-	
4		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8		Taxes-Other				47		Tuition Equivalency			
9						48					
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	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		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	416100	School Food Service	74,150CR	72,818CR		61		Adult Education			
23		Meal Sales: Non-Reimb.	3,210CR	3,489CR		62		Child Nutritian Reimberse	148,500CR	128,558CR	
24	416900	Other Food Sales				63	445600				
25		_				64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	148,500CR	*****	128,558CR
28		Clubs, Org., Dues, Etc.				67		⊥ .			
29		School Fees & Charges				68	451000				
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	225,860CR	*****	215,117CR_
35		Contributions/Donations				74					
36		Transportation Fees		_		75	460000	TRANSFERS IN	25,000CR	39,000CR	
37	419900	Other Local		10,253CR		76					
38		TOTAL OTHER LOCAL	77,360CR	*****	86,559CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	77,360CR		86,559CR			(Line 73 + Line 75)	250,860CR		254,117CR

Page 59 FUND NO: 290

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	ĺ
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.										
18	616	Special Services Program										
19	0.0	Openial Colvided Fregram										
20	621	Instruction Improvement Prog.										
21		Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23	020	instruction related recit rog.										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26	002	District / turninistration / Tog.										
27	641	School Administration Program										
28	041											
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32	030											
33	661	Bldg-Care Prog. (Custodial)										
34		Maint-Non Student Occupied										
35		Maint-Student Occupied Bldgs										
36		_Maint-Student Occupied Bidgs Maintenance - Grounds										
37	667	Security Prog.										
38	007	Decumy Flog.										
	681	Dunil to Cohool Trans. Brog										
39	001	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 60 FUND NO: 290

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
	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.	250,860	260,399	65,285	55,919	5,952	112,509	20,734			
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	250,860	260,399	65,285	55,919	5,952	112,509	20,734	0	0 _	0
51		<u> </u>										
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		D 110 : D D:										
56 57	911	Debt Services Prog Princ.										
	912 913	Debt Services Prog Int.										
58 59	913 _	Debt Services-Refunded Debt FUND TRANSFERS OUT										
60	920	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	900	TOTAL OTHER SERVICES		0	0	0	0	0	0	0	0	0
62		L TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	250,860	260,399	65,285	55,919	5,952	112,509	20,734	0	0	0
03		3uii 0i (13+43+30+34+00)	230,000	200,399	05,265	33,919	3,932	112,309	20,734	0	0	U

Page 61 FUND NO: 424

		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	411500	Taxes-Cooperative				44		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	438000	Revenue in Lieu of Taxes			
15						54		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17		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		Title VI,EAEA-Innov. Pract.			
21						60	445300	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		Title VI-B IDEA			
25						64		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		Clubs, Org., Dues, Etc.				67				T	
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				<u> </u>	
33		-				72		Γ			
34		Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	24,490CR	28,080CR	
37	419900	Other Local				76		Γ			
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)	24,490CR		28,080CR

Page 62 FUND NO: 424

		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	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		-										
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		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.										

Page 63 FUND NO: 424

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Supplies Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Duaget	riotaai	Galaries	Bellellis	OCIVIOCS	Materials	Objects	redirentent	ouagment	Transicis
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		Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	<u> </u>				_	<u> </u>	<u> </u>		_	
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61		<u> </u>										
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
-										 		
—										1		
-										 		
-												
-												
-												

Page 64 FUND NO: 425

	1	REVENUES	I	Actual		11		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Duugei	Line Amounts	1 Utais	40		Other County	Budget	Line Amounts	TOLAIS
2	411100					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	420000	TOTAL COUNTY	+	+	. 0_
4	411400					43	431100	Base Support Program			
5	411500					44	431200				
6	411600					45		Except. Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8 -		Taxes-Other				- 46 47		Tuition Equivalency			
9	411900	Taxes-Other				48		Benefit Apportionment		-	
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program		-	
_	412500	TOTAL TAXES	0	*****	0		432100	Professional Tech Program			
12		TOTAL TAXES	U		0	51 52	432400	Lottery/Additional State Maint			
13	442000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
14	413000	Penaity: Delinquent Taxes				53 _ 54		Other State Revenue		*****	
15	444400	Totales Individuels									0
16	414100					55 56	430000		0		0
17	414200						442000				
18	414300	Tuition-Out of State Dist.				57 _		Direct Restricted Federal			
19	445000					58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21	440400	 				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				
25	L .					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	_	<u>↓</u>			
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	<u> </u>					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.	1	*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0

Page 65 FUND NO: 425

		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		<u>-</u>										
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		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												
39	681	Pupil-to-School Trans. Prog.										
40		Pupil-Activity Trans. Prog.										
41		General Transportation Prog.										

Page 66 FUND NO: 425

Line Code			EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
43			Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
44		691	Other Support Services Prog.										
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0			_										
46						_		_			_	_	
47 710 Child Nutrition Prog.		600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
A8													
49 730 Enterprise Operations		710	Child Nutrition Prog.										
Total Non-Instruction Tota			Community Services Prog.										
S1													
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 <td></td> <td>700</td> <td>TOTAL NON-INSTRUCTION**</td> <td>0</td>		700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0			_										
54 800 TOTAL CAPITAL ASSETS ** 0			Capital Assets-Student Occ										
55			Capital Assets-Non Student Occ										
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.		800	TOTAL CAPITAL ASSETS **	0	0	0 _	0 _	0 _	0 _	0	0	0 _	0
57 912 Debt Services Prog Int. 913 Debt Services-Refunded Debt 913 Debt Services-Refunded Debt 920 FUND TRANSFERS OUT 920 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
58 913 Debt Services-Refunded Debt 920 FUND TRANSFERS OUT 920 FUND TRANSFERS OUT 920 920 TOTAL OTHER SERVICES ** 0			Debt Services Prog Princ.										
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0<		912	Debt Services Prog Int.										
60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_ 913 _	Debt Services-Refunded Debt										
61 CONTROL FUNCTION-PROGRAM-OBJ.			FUND TRANSFERS OUT										
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
63 Sum of (15+45+50+54+60) ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
	63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
	-												
	-												
	-										1	1	

Page 67 FUND NO: 610

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	_		1		_
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	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8		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		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	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	_				_
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	_				_
33		<u> </u>				72		<u>†</u>			
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76	_	Ť			
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

Page 68 FUND NO: 610

		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		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		Instruction Improvement Prog.										
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												
33	661	Bldg-Care Prog. (Custodial)										
34		Maint-Non Student Occupied										
35 _		Maint-Student Occupied Bldgs	ļ									
36		Maintenance - Grounds										
37	667	Security Prog.										
38 _		L										
39		Pupil-to-School Trans. Prog.										
40		Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 69 FUND NO: 610

		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.									- caagcm	
43												
44		Τ										
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. Debt Services-Refunded Debt										
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) **	0	0	0	0	0	0	0	0	0	0
-												
-												

Page 70 FUND NO: 710

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 -		Taxes-General M & O	Duaget	Line / tinounts	Totals	40		Other County	Dauget	Line / tinodrits	Totals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	 0	*****	0
3		Taxes-Emergency				42	120000	101/12 0001111	 	+	
4 -		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8		Taxes-Other				- 47 -		Tuition Equivalency			
9	111000	TOXOG CUTO				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12	112000	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13		101712 170020	Ŭ		•	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15	110000					₅₄ -		Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000		0		0
17		Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.	 		
18		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	110000					60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				<u> </u>		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24		Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000		0	*****	0
28		Clubs, Org., Dues, Etc.				67	_		<u> </u>		_
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			<u> </u>	_	
33		 				72		†			
34	419100	Rentals				73		TOTAL REVENUES	28,300CR	*****	56,018CR
35		Contributions/Donations	28,300CR	56,018CR		74				_	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76		†			
38		TOTAL OTHER LOCAL	28,300CR	*****	56,018CR	77					
39	410000	TOTAL LOCAL	, ,	*****		78	400000	TOTAL REVENUE & TRANS.	1	*****	
		(Line 12 + Line 38)	28,300CR		56,018CR			(Line 73 + Line 75)	28,300CR		56,018CR

Page 71 FUND NO: 710

	1	EXPENDITURES	1		100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased		Capital	Debt		800
1 :	0-4-	Franchis and /Danasana	Decident		0-1	D 64-		Supplies			Insurance-	T
Line 1	Code 512	Functions/Programs Elementary School Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
2 _	517	Secondary School Prog.										
3		Alternative School Prog.										
4	519	Vocational-Technical Prog.	1									
5	521	Exceptional Child Program	1									
6 _		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		Adult School Program										
14		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		Instruction Improvement Prog.										
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		Γ -										
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		Maint-Student Occupied Bldgs										
36		Maintenance - Grounds					İ					
37	667	Security Prog.	†									
38	T	,										
39	681	Pupil-to-School Trans. Prog.										
40		Pupil-Activity Trans. Prog.	†									
41		General Transportation Prog.	†									

Page 72 FUND NO: 710

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43		_										
44			<u> </u>		_		_			_	_	
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47		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	66,000	95,235			54,738	10,397	30,100			
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	66,000	95,235	0 _	0 _	54,738	10,397	30,100	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) **	66,000	95,235	0	0	54,738	10,397	30,100	0	0	0
-												
1	1			ı	1		1	I		1	1	1

Page 73 FUND NO: 720

		REVENUES		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			_
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Except. Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100					49		Other State Support			
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54		Other State Revenue		*****	
16	414100					55	430000		0		0 _
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	35CR	73CR		59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				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		Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		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	35CR	*****	73CR_
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	35CR	*****	73CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	35CR		73CR			(Line 73 + Line 75)	35CR		73CR

Page 74 FUND NO: 720

-		EVENDITUES			- 400			400			700	
		EXPENDITURES			100	200	300	400	500	600	700	800
1				Total			Purchased	Supplies	Capital	Debt	Insurance-	i
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2 _	515	Secondary School Prog.										<u> </u>
3	517	Alternative School Prog.										ļ
4	519	Vocational-Technical Prog.										ļ
5	521	Exceptional Child Program										
6		Preschool Exceptional Prog.										ļ
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										<u> </u>
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.										<u> </u>
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.										İ
26												
27	641	School Administration Program										İ
28		Τ										
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	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		General Transportation Prog.										ſ

Page 75 FUND NO: 720

Line Code			EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
43			Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
44		691	Other Support Services Prog.										
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0			_										
46						_		_			_	_	
47 710 Child Nutrition Prog.		600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
A8													
49 730 Enterprise Operations		710	Child Nutrition Prog.										
Total Non-Instruction Tota			Community Services Prog.										
S1													
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 <td></td> <td>700</td> <td>TOTAL NON-INSTRUCTION**</td> <td>0</td>		700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0			_										
54 800 TOTAL CAPITAL ASSETS ** 0			Capital Assets-Student Occ										
55			Capital Assets-Non Student Occ										
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.		800	TOTAL CAPITAL ASSETS **	0	0	0 _	0 _	0 _	0 _	0	0	0 _	0
57 912 Debt Services Prog Int. 913 Debt Services-Refunded Debt 913 Debt Services-Refunded Debt 920 FUND TRANSFERS OUT 920 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
58 913 Debt Services-Refunded Debt 920 FUND TRANSFERS OUT 920 FUND TRANSFERS OUT 920 920 TOTAL OTHER SERVICES ** 0			Debt Services Prog Princ.										
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0<		912	Debt Services Prog Int.										
60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_ 913 _	Debt Services-Refunded Debt										
61 CONTROL FUNCTION-PROGRAM-OBJ.			FUND TRANSFERS OUT										
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
63 Sum of (15+45+50+54+60) ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
	63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
	-												
	-												
	-											1	

Page 76 FUND NO: 750

	1	REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	buuget	Line Amounts	Totals	40		Other County	Budget	Line Amounts	1 Otals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	420000	TOTAL COONTT	 	+	
4 -		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8 -		Taxes-Other				47		Tuition Equivalency			
9	411900	Taxes-Offici				48		Benefit Apportionment	1		
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12	412300	TOTAL TAXES	0	*****	0			Professional Tech Program			
13		TOTAL TAXES	U		U	51 52		Lottery/Additional State Maint			
14	442000	Penalty: Delinguent Taxes				53		Revenue in Lieu of Taxes			
_	413000	Penalty: Delinquent Taxes						Other State Revenue		*****	
15	444400	T 20 1 1 1 1 1				54					•
16		Tuition - Individuals				55	430000	TOTAL STATE	0		0
17		Tuition-Dist. in Idaho				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		<u>_</u>				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	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		T 7				72		†			
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					-
36		Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76		†			
38	1	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

REPORT Page 77
PITURES FUND NO: 750

		EXPENDITURES		T-4-1	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
1	512	Elementary School Prog.	Duuget	Actual	Salaries	Dellellis	Services	iviateriais	Objects	Retirement	Judgment	Hansiers
2	515	Secondary School Prog.										
3 -	517	Alternative School Prog.	+									
4	519	Vocational-Technical Prog.	-									
5	521	Exceptional Child Program	-									
6		Preschool Exceptional Prog.										
7 -	524	Gifted & Talented Program	+ 1									
8	021	Cintod & Paloritod Program										
9	531	Interscholastic Program										
10	532	School Activity Program										
11		T , , , ,										
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	1									
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		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.										

Page 78 FUND NO: 750

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
	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		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

(Line 12 + Line 38)

ANNUAL REPORT REVENUES July 1, 2017 - June 30, 2018

(Line 73 + Line 75)

Page 79 FUND NO: 810

		REVENUES		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			
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	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		T				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		Γ -				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				
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			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	_		_		
33		<u> </u>				72		Γ			
34		Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76		Γ			
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****	_	78	400000	TOTAL REVENUE & TRANS.		*****	
1		(Line 10 . Line 20)	_		0	1	l	(Line 70 + Line 75)	0	ı	0

PORT Page 80
RES FUND NO: 810

					-							
		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		Secondary School Prog.										
3	517											
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		•										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		T ·										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		Γ										
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.										
L., _	_ 000	L Co Hanoportation Frog.	1		1							

Page 81 FUND NO: 810

		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.										
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		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.	0	0		0		0	0		0	0
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0

EPORT Page 82
PLANCE FUND NO: 910

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O		_		40		Other County	T		_
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42			1		
4		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8		Taxes-Other				47		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	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15		<u> </u>				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.	1		
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		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		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	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			<u> </u>		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

Page 83 FUND NO: 910

Total Salaries Purchased Supplies Capital Debt Insurance-Judgment Transfers			EVENDITUES	1 1		400			400			700	
Line Code			EXPENDITURES		T	100	200	300	400	500	600	700	800
1 512 Elementary School Prog.	1			5			5 "						- ,
2 515 Secondary School Prog.				Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3 517 Alternative School Prog.													
4 519 Vocational-Technical Prog.			Secondary School Prog.										
5 521 Exceptional Child Program			Alternative School Prog.										
6 522 Preschool Exceptional Prog. 7 524 Giffed & Talented Program 8													
7 524 Gifted & Talented Program			Exceptional Child Program										
8			Preschool Exceptional Prog.										
9 531 Interscholastic Program		524	Gifted & Talented Program										
10													
11													
12 541 Summer School Program		532	School Activity Program										
13 542 Adult School Program													
14 546 Detention Center Program													
15 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0			Adult School Program										
16 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19 621 Instruction Improvement Prog. 21 622 Educational Media Program 22 623 Instruction-Related Terch Prog. 23 623 Instruction-Related Terch Prog. 24 631 Board of Education Program 25 632 District Administration Prog. 26 64 School Administration Program 28 8 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 Bldgs 36 665 Maint-Nantion Coccupied Bldgs 36 665 Maintenance - Grounds 37 667 Security Prog. 38 Pupil-to-School Trans. Prog. 40 662 Pupil-do-Vity Trans. Prog.			Detention Center Program	_			_	_					_
17		500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	_ 0 _	0	0
18			_										
19	17	611											
Color	18	616	Special Services Program										
21 622 Educational Media Program	19												
22 623 Instruction-Related Tech Prog. 23 631 Board of Education Program 24 631 Board of Education Program 25 632 District Administration Prog. 26 School Administration Program 28 Susiness Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 Secondary Prog. (Custodial) 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bidgs 36 665 Maintenance - Grounds 37 667 Security Prog. 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	20	621	Instruction Improvement Prog.										
23	21	622	Educational Media Program										
24 631 Board of Education Program		623	Instruction-Related Tech Prog.										
25 632 District Administration Prog.	23												
25 632 District Administration Prog.	24	631	Board of Education Program										
27 641 School Administration Program	25	632	District Administration Prog.										
28 651 Business Operation Program 9 651 Business Operation Program 9 9 655 Central Service Program 9	26												
28 651 Business Operation Program 9 651 Business Operation Program 9 9 655 Central Service Program 9	27	641	School Administration Program										
30 655 Central Service Program	28		<u> </u>										
30 655 Central Service Program	29	651	Business Operation Program										
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. 39 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 40 682 Pupil-Activity Trans. Prog. 30 40 40 682 Pupil-Activity Trans. Prog. 30 40 40 682 Pupil-Activity Trans. Prog. 30 40 40 40 40 40 40	30	655											
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. 39 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 682 Pupil-Activity Trans. Prog. 30 40 40 682 Pupil-Activity Trans. Prog. 30 40 40 682 Pupil-Activity Trans. Prog. 30 40 40 682 Pupil-Activity Trans. Prog. 30 40 40 40 40 40 40	31	656	Admin Technology Service										
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 Security Prog. 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	32		<u> </u>										
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.		661	Bldg-Care Prog. (Custodial)										
35			Maint-Non Student Occupied										
36 665 Maintenance - Grounds 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.			Maint-Student Occupied Bldgs										
37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.													
38				1									
39 681 Pupil-to-School Trans. Prog.													
40 682 Pupil-Activity Trans. Prog.		681	Pupil-to-School Trans, Prog.										
			Pupil-Activity Trans Prog	†									
L 41 L 683 L General Transportation Prog	41	683	General Transportation Prog.	†									

Page 84 FUND NO: 910

	1	EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITOREO		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44		Τ Τ										
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48		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		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) **	0	0	0	0	0	0	0	0	0	0
-												
 												
-												
-												
							1	1		1		

ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200 June 30, 2018

											.				
			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		
			Forest	Special	Special	Technology	Abuse -	Improving	Student Read.	Educ. of Mig.	Negl. & Delinq	ESEA-	School-Age/	Other	
		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	553,138	406,460	945CR	18,099	7,443							1,812	986,007
3	112000	Investments	657,270												657,270
5	114000	Other Receivables			22,162			24,657					18,898	14,902	80,619
7	116000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS **	1,210,408	406,460	21,217	18,099	7,443	24,657	0	0	0	0	18,898	16,714	1,723,896
_															
22	100000	TOTAL ASSETS **	1,210,408	406,460	21,217	18,099	7,443	24,657	0	0	0	0	18,898	16,714	1,723,896
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable	12,757CR	4CR	20,765CR	169CR								187CR	33,882CR
28	214000	Contracts Payable	+ -	-	_	_								_	_
29	215000	Construction Cont. Payable	+												
31	217000	Salaries/Benefits Payable	+	19,032CR		1,974CR	753CR	10,962CR					11,582CR	10,196CR	54,499CR
32	218000	Payroll Withholdings	+	2,424CR		308CR	135CR	1,453CR					1,373CR	1,207CR	6,900CR
33	219000	Current Loan Payable	+												
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+						1	1					
34	210000	TOTAL CURR LIABILITIES**	12,757CR	21.460CR	20.765CR	2.451CR	888CR	12.415CR	0	0	0	0	12.955CR	11,590CR	95,281CR
-						_,		12,110011	-	-	-		12,000	,	00,=01011
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						12,242CR					1,852CR	3,495CR	17,589CR
	22.000	Deletion terrorises						12,2 12011					1,002011	0,100011	11,000011
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	12,242CR	0	0	0	0	1,852CR	3,495CR	17,589CR
		- TOTAL OTTILK LIABILITIES	+ -					12,2 12011					1,002011	0,100011	11,000011
48	200000	TOTAL LIABILITIES **	12,757CR	21,460CR	20,765CR	2,451CR	888CR	24,657CR	0	0	0	0	14,807CR	15,085CR	112,870CR
51	200000	FUND EQUITY	12,75708	21,400CR	20,703CR	2,451CR	OOOCK	24,007 CR			U	<u> </u>	14,007 CK	13,003CR	112,070CK
- 31		1 010 2 2011 1													
53		FUND BALANCE													
57		UNRESERVED													
58	320100			377,682CR	453CR	15,647CR	6,555CR								400,337CR
59	320100	Designated	1,197,651CR	7,318CR	403CR	10,047 GR	0,000CR		-	-				1,625CR	1,206,594CR
_	_	Undesignated			45200	45.04700	0.555.00	ļ	<u> </u>	<u> </u>	<u> </u>			_	L .
65	300000	TOTAL FUND EQUITY (58+59)*	1,197,651CR	385,000CR	453CR	15,647CR	6,555CR	0	0	0	0	0	0	1,625CR	1,606,931CR
67		TOTAL LIABILITIES+EQUITY**	1,210,408CR	406,460CR	21,218CR	18,098CR	7,443CR	24,657CR	0	0	0	0	14,807CR	16,710CR	1,719,801CR

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2017 - June 30, 2018

			T	GOV	'ERNMENTAL FUN	NDS	-	PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUNT 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
1	_	CURRENT ASSETS				_						
2	111000	Cash	83,478CR	986,007	21,761		28,080			36,988		
3	112000	Investments	1,230,216	657,270	,		ŕ			5,190		
4	113000	Taxes Receivable	105,083	•						,		
5	114000	Other Receivables	76,690	80,620								
6	115000	Inventories	_	-								
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS **	1,328,511	1,723,897	21,761	0	28,080	0	0	42,178	0	0
9												_
10		FIXED ASSETS										
11	121000	Sites										
12		Buildings										
13	123000	Equipment									12,232,812	
14		Const. in Progress									568,205	
15	120000	TOTAL FIXED ASSETS **	0	0	0	0 _	0	0	0	0	12,801,017	0 _
16		_										
17		OTHER DEBITS										
18		Amt Avail. in Debt Service										
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	1,328,511	1,723,897	21,761	0	28,080	0	0	42,178	12,801,017	0 _
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26		Interfund Payable	_	-								
27		Accounts Payable	15,291CR	33,882CR	215CR					31,110CR		
28		Contracts Payable										
29		Const. Contracts Payable										
30		Curr Portion-Bonds Payable										
31		Salaries/Benefits Payable	334,052CR	54,499CR	18,291CR							
32		Payroll Withholdings	61,615CR	6,899CR	1,208CR							
33		Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	410,958CR	95,280CR	19,714CR	0 _	0	0 _	0	31,110CR	0 _	0 _

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

July 1, 20 ⁴	7 - June	30.	. 2018
-------------------------	----------	-----	--------

i I				GOV	VERNMENTAL FUNDS			PROPRIET/	ARY FUNDS	FIDUCIARY	ACCOUNT GROUPS	
1		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
ı l		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	12,375CR	17,589CR								
37	222000	Returnable Revenues	,	,								
		Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES**	12,375CR	17,589CR	0	0	0	0	0	0	0	0
40	_											
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										
43	232000	Loans Payable - N.C.P.										
44	233000	Lease Obligations										
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES **	0	0	0	0	0	0	0	0	0	0
47		-										
48	200000	TOTAL LIABILITIES **	423,333CR	112,869CR	19,714CR	0	0	0	0	31,110CR	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		400,337CR	2,046CR					5,190CR	2,029,616CR	
59	320200	Undesignated	905,178CR	1,206,594CR			28,080CR			5,878CR		
60												
61	330000	InvestGen. Fixed Assets										
		Contributed Capital										
63	350000	Retained EarnInt. Serv.										
64												
65	300000	TOTAL FUND EQUITY **	905,178CR	1,606,931CR	2,046CR	0	28,080CR	0	0	11,068CR	2,029,616CR	0
66		(55+58+59+61+62+63)			_							
67		TOTAL LIABILITIES+EQUITY**	1,328,511CR	1,719,800CR	21,760CR	0	28,080CR	0	0	42,178CR	2,029,616CR	0

ANNUAL REPORT FUND BALANCES June 30, 2018

			Ī	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		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	885,888CR	1,133,194CR	8,327CR					50,212CR	2,029,616CR	
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	885,888CR	1,133,194CR	8,327CR	0	0	0	0	50,212CR	2,029,616CR	0
4												
5		Total Revenues	3,445,805CR	1,195,229CR	254,117CR		28,080CR			56,091CR		
6		Total Expenditures	3,426,510	721,496	260,399					95,235		
7												
8	300000	Fund Balance (3+5+6)	905,183CR	1,606,927CR	2,045CR	0	28,080CR	0	0	11,068CR	2,029,616CR	0
9												
10	300000	Fund Balance (Actual)	905,178CR	1,606,931CR	2,046CR	•	28,080CR	•		11,068CR	2,029,616CR	
11		Difference (8 minus 10)	5CR	4	1]	0	0	0	0	0	0	0
_		*Line 11 must be zero.										