ANNUAL REPORT

REVENUESJuly 1, 2019 - June 30, 2020

		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	325,000CR	321,268CR		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort	18,255CR	20,411CR		43	431100	Base Support Program	2,387,514CR	2,396,797CR	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	130,000CR	151,498CR	
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other	4,900CR	9,879CR		47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment	334,948CR	335,153CR	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	163,634CR	152,658CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	T		
12		TOTAL TAXES	348,155CR	*****	351,559CR	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes	1,500CR	1,940CR		53	438000	Revenue in Lieu of Taxes	7,890CR	7,890CR	
15						54	439000	Other State Revenue	66,615CR	79,326CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	3,090,601CR		3,123,323CR
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	8,100CR	26,565CR		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		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	150CR	1,125CR	
31						70	450000	TOTAL OTHER	150CR	*****	1,125CR_
32	418100	Community Service				71					
33						72					
34	419100	Rentals	8,400CR	6,770CR		73		TOTAL REVENUES	3,458,406CR	*****	3,515,943CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	1,500CR	4,660CR		76					
38		TOTAL OTHER LOCAL	19,500CR	*****	39,936CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	367,655CR		391,495CR			(Line 73 + Line 75)	3,458,406CR		3,515,943CR_

Page 1 FUND NO: 100

Page 2 FUND NO: 100

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	1,227,094	1,022,743	657,200	262,011	71,130	21,441	10,962			
2	515	Secondary School Prog.	1,309,399	1,157,976	737,198	300,114	104,303	16,362				
3	517	Alternative School Prog.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,			, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	148,851	178,024	122,889	53,111	859	1.165				
6	522	Preschool Exceptional Prog.		575	124	48	403	,				
7	524	Gifted & Talented Program			_							
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11	<u> </u>	, ,										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	2,685,344	2,359,318	1,517,411	615,284	176,695	38,968	10,962	0	0	0
16	<u> </u>					,					_	
17	611	Attend-Guidance-Health Prog.	87,339	79,232	55,226	22,689	50	1,266				
18	616	Special Services Program	61,749	22,011	13,084	1,132	7,796					
19			,	,	,	,						
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program	39,407	42,038	19,649	19,404	2,500	485				
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program	9,000	8,617			8,071	546				
25	632	District Administration Prog.	198,917	156,119	97,788	40,357	15,876	1,848			250	
26												
27	641	School Administration Program	268,679	255,540	179,083	68,792	5,071	2,594				
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service		11,298	7,803	3,496						
32												
33	661	Bldg-Care Prog. (Custodial)	120,033	103,487	42,738	34,122		6,525			20,101	
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	135,712	115,658	49,816	24,268	30,637	10,937				
36	665	Maintenance - Grounds	45,928	17,007	10,823	4,156	350	1,678				
37	667	Security Prog.	7,700	450				450				
38												
39	681	Pupil-to-School Trans. Prog.	264,479	209,985	111,780	32,864	15,976	44,024			5,340	
40	682	Pupil-Activity Trans. Prog.	15,110	7,896	6,418	1,478						
41	683	General Transportation Prog.	6,300	5,318	_	_	1,528	1,210			2,581	

Page 3 FUND NO: 100

		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. **	1,260,353	1,034,656	594,208	252,758	87,855	71,563	0	0	28,272	0
46												
47	710	Child Nutrition Prog.	3,730	2,435		2,435						
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	3,730	2,435	0	2,435	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	59,000	39,342	_							39,342
60	900	TOTAL OTHER SERVICES **	59,000	39,342	0	0	0	0	0	0	0	39,342
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	4,008,427	3,435,751	2,111,619	870,477	264,550	110,531	10,962	0	28,272	39,342
					1							

ANNUAL REPORT

REVENUESJuly 1, 2019 - June 30, 2020

		REVENUES		Actual	1	1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Budgot	Elilo 7 tillourito	Totalo	40	429000	Other County	Buugot	Elito / littodrito	Totalo
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	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	<u> </u>	21,000CR	334,882CR	
18	414300	Tuition-Out of State Dist.				57	443000				
19						58		Title I - ESEA			
20	415000	Earnings on Investments	13,000CR	12,829CR		59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300				
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	21,000CR	*****	334,882CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	34,000CR	*****	347,711CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	13,000CR	*****	12,829CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	13,000CR		12,829CR			(Line 73 + Line 75)	34,000CR		347,711CR

Page 5 FUND NO: 220

Line Code				100	200	300	400	500	600	700	800
1 512 Elementary School Prog.		Total	I .			Purchased	Supplies	Capital	Debt	Insurance-	
2 515 Secondary School Prog.	;	Actual	Actual	Salaries _	Benefits	Services	Materials	Objects	Retirement	Judgment	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 5 5 5 5 5 5 5 5 5											
9 531 Interscholastic Program											
10 532 School Activity Program											
11											
12											
13 542 Adult School Program											
14											
15 500 TOTAL INSTRUCTION 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 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		0	0	0	0	0	0	0	0	0	0
18											
19											
20 621 Instruction Improvement Prog.											
21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23											
22 623 Instruction-Related Tech Prog. 23 9 24 631 Board of Education Program 25 632 District Administration Prog. 26 9 27 641 School Administration Program 28 9 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 9 33 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied											
23 Board of Education Program 24 631 Board of Education Program 25 632 District Administration Prog. 26 School Administration Program 27 641 School Administration Program 28 School School Administration Program 30 655 Central Service Program 31 656 Admin Technology Service 32 School Admin Technology Service 33 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied											
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											
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											
26 641 School Administration Program 28 651 Business Operation Program 30 655 Central Service Program 656 31 656 Admin Technology Service 657 32 661 Bldg-Care Prog. (Custodial) 658 34 663 Maint-Non Student Occupied 658											
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											
28 651 Business Operation Program 50 655 Central Service Program 50 655 Central Service Program 50 656 Admin Technology Service 50											
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											
30 655 Central Service Program											
31 656 Admin Technology Service											
32 33 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied											
33 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied											
34 663 Maint-Non Student Occupied											
34 663 Maint-Non Student Occupied											
35 664 Maint-Student Occupied Bldgs 50,000 40,676 40,676		40,676	40,676			40,676					
36 665 Maintenance - Grounds 10,577 4,578 5,999		10,577	10,577			4,578		5,999			
37 667 Security Prog.						_					
38											
39 681 Pupil-to-School Trans. Prog. 4,999 4,999		4,999	4,999					4,999			
40 682 Pupil-Activity Trans. Prog.		† †	- 								
41 683 General Transportation Prog. 10,717 3,562 7,155		10,717	10,717			3,562		7,155			

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Line Code			EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
42 691 Other Support Services Prog.	Line	Code	Functions/Programs	Budget	1	Salaries	Benefits						Transfers
43						_		_					
45 600 TOTAL SUPPORT SERV. ** 50,000 66,969 0 0 48,816 0 18,153 0 0 0 46 47 710 Child Nutrition Prog.													
46	44												
47 710 Child Nutrition Prog.	45	600	TOTAL SUPPORT SERV. **	50,000	66,969	0	0	48,816	0	18,153	0	0	0
48 720 Community Services Prog. 49 730 Enterprise Operations													
49 730 Enterprise Operations													
SO 700 TOTAL NON-INSTRUCTION** 0 0 0 0 0 0 0 0 0			Community Services Prog.										
51 52 810 Capital Assets-Student Occ 450,000 159,509 159,509 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 450,000 159,509 0													
52 810 Capital Assets-Student Occ 450,000 159,509 159,509 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 450,000 159,509 0		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 ** 450,000 159,509 0 0 159,509 0				450,000	159,509			159,509					
55			Capital Assets-Non Student Occ						_				
56 911 Debt Services Prog Princ.		800	TOTAL CAPITAL ASSETS **	450,000	159,509	0 _	0	159,509	0	0 _	0	0	0
57 912 Debt Services Prog Int.													
58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0			Debt Services Prog Princ.										
59 920 FUND TRANSFERS OUT 0													
60 900 TOTAL OTHER SERVICES ** 0 </td <td></td>													
61 62 TOTAL FUNCTION-PROGRAM-OBJ. 63 64 65 65 65 66 66 66 66					ļ								-
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
			TOTAL FUNCTION PROGRAM OR I										
53 SIM (1849+59+54+60)				500,000	000 470			200 205	0	40.450			
	63		Sum or (15+45+50+54+60) ***	500,000	220,478	U	U	208,325	U	18,153	U	U	0
	_												
	-												
	_												
					1								

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/ENUES FUND NO: 230

		REVENUES		Actual		I		T 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	+g		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42			<u> </u>		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8 -	411900	Taxes-Other				47	431600				
9	_	_				48	431800				
10	412100	Taxes-Plant Facility				49	431900	Other State Support	1		
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400				
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.	T		_
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					68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31		_				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	0	*****	0 _
35	419200	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.		*****	
1		(Line 12 + Line 38)	0 _		0			(Line 73 + Line 75)	0		0 _

General Transportation Prog.

ANNUAL REPORT EXPENDITURES July 1, 2019 - June 30, 2020

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EXPENDITURES Debt Total Purchased Supplies Capital Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers Line Elementary School Prog. Secondary School Prog. Alternative School Prog. Vocational-Technical Prog. Exceptional Child Program Preschool Exceptional Prog. Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program Detention Center Program TOTAL INSTRUCTION Attend-Guidance-Health Prog. Special Services Program Instruction Improvement Prog. Educational Media Program Instruction-Related Tech Prog. Board of Education Program District Administration Prog. School Administration Program Business Operation Program Central Service Program Admin Technology Service Bldg-Care Prog. (Custodial) Maint-Non Student Occupied Maint-Student Occupied Bldgs Maintenance - Grounds Security Prog. Pupil-to-School Trans. Prog. Pupil-Activity Trans. Prog.

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

L REPORT Page 10
ENUES FUND NO: 231

		REVENUES		Actual		I		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O		20 / 10 10		40	429000			2	- 1010.0
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
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				
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58	445100				
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22		School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65	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	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	0	*****	0 _
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	5,000CR	5,000CR	
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)	5,000CR		5,000CR_

Page 11 FUND NO: 231

		EXPENDITURES			100	200	300	400	500	600	700	800
		-		Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	† †									
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

Page 12 FUND NO: 231

EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

L REPORT Page 13
ENUES FUND NO: 232

		T REVENUES	1 1	A atual T				T REVENUES	-	T Astual T	
1	0-4-	I Item	Dudant	Actual Line Amounts	Totals	1 :	Code	Item	Dudant	Actual Line Amounts	Totals
Line	Code 411100		Budget	Line Amounts	Totals	Line 40	429000	Other County	Budget	Line Amounts	Totals
1	411100	Taxes-Supplemental				41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300	Taxes-Supplemental Taxes-Emergency				42	420000	TOTAL COUNTY	+		
4	411400	Taxes-Tort				43	431100	Base Support Program	=-		ŀ
5	411500	Taxes-Cooperative				43	431200	Transportation Support	=-		ŀ
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support	=-		ŀ
7	411700	L .				46	_		-		
8	411900	Taxes-Other				47	431600	Tuition Equivalency	=-		
9	411900	Taxes-Office				48	431800	Benefit Apportionment	=-		
10	412100	Taxes-Plant Facility				49	431900	Other State Support	=		
	412100	_ ,				50	432100	Driver Education Program	-		
11	412500	TOTAL TAXES		*****	0		432400		_		
12		TOTAL TAXES	0		0	51 52	437000	Professional Tech Program	-		
13	440000	D D 1.T						Lottery/Additional State Maint	=		
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes	-	******	
15	444400	T 20 1 1 1 1 1				54	439000	Other State Revenue			•
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0_		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.	-		
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA	_		
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.	_		
21	_					60	445300	Perkins III-Voc. Tech. Act	_		
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
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					67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	38,000CR	*****	16,582CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	38,000CR	16,582CR		76					
38		TOTAL OTHER LOCAL	38,000CR	*****	16,582CR	77			-		
39	410000	TOTAL LOCAL	1	*****		78	400000	TOTAL REVENUE & TRANS.	-	*****	
		(Line 12 + Line 38)	38,000CR		16,582CR			(Line 73 + Line 75)	38,000CR		16,582CR

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FURES 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
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	38,000	17,207	11,340	897	4,350	620				
13	542	Adult School Program	1									
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	38,000	17,207	11,340	897	4,350	620	0	0	0	0
16	_											
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.	1									
38	Τ	-										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	1									
41	683	General Transportation Prog.	1									

Page 15 FUND NO: 232

		EXPENDITURES		Total	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.	Dudget	Actual	Galaries	Deficitio	Oct vices	Iviateriais	Objects	remement	Judgilleni	Transiers
43	001	Cutor Support Services 1 rog.										
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								ļ.		
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) **	38,000	17,207	11,340	897	4,350	620	0	0	0	0
03		Sull 0 (15+45+50+54+00)	36,000	17,207	11,340	091	4,330	020	U	U	U	U
								·			·	·

AL REPORT Page 16
VENUES FUND NO: 235

Line Code				1					T ====================================	1		
1 411100 Taxes-Engrence 4 420000 Torial County 0 0 0 0 0 0 0 0 0	l		REVENUES		Actual			. .	REVENUES		Actual	
2				Budget	Line Amounts	Totals				Budget	Line Amounts	Totals
1									1			_
4 111400 Taxes-Coperative								420000	TOTAL COUNTY	0	******	0
\$\frac{1}{6}												
6												
7									L ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			
8		_	L _									
9	7											
10		411900	Taxes-Other									
11	9											
12	10											
13	11	412500					50					
14	12		TOTAL TAXES	0	*****	0						
15	13											
16	14	413000	Penalty: Delinquent Taxes									
17	15						54	439000	Other State Revenue		*****	
18	16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
19	17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			_
20	18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
Community Service Community Service Contributions/Donations Co	19						58	445100	Title I - ESEA			
22	20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
23	21						60	445300	Perkins III-Voc. Tech. Act			
24 416900 Other Food Sales 63 445600 Title VI-B IDEA 25 64 445900 Other Ind. Restricted Fed. 26 417100 Admissions/Activities 65 448200 Impact Aid - P.L. 874 27 417200 Bookstore Sales 66 440000 TOTAL FEDERAL 0 28 417300 Clubs, Org., Dues, Etc. 67 68 451000 Proceeds:Bonds,Capital 39 417900 Other Student Revenues 69 453000 Sale of Fixed Assets 31 70 450000 TOTAL OTHER 0 32 418100 Community Service 71 33 72 73 TOTAL REVENUES 0 34 419100 Rentals 73 TOTAL REVENUES 0 35 419200 Contributions/Donations 74 36 419300 Transportation Fees 75 460000 TRANSFERS IN 37 419900 Other Local 6,000CR	22	416100	School Food Service				61	445400	Adult Education			
Control Cont	23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
26 417100 Admissions/Activities 65 448200 Impact Aid - P.L. 874 0 27 417200 Bookstore Sales 66 440000 TOTAL FEDERAL 0 ************************************	24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
27 417200 Bookstore Sales 66 440000 TOTAL FEDERAL 0 ************************************	25						64	445900	Other Ind. Restricted Fed.			
28 417300 Clubs, Org., Dues, Etc. 67 68 451000 Proceeds:Bonds,Capital 30 417900 Other Student Revenues 69 453000 Sale of Fixed Assets 50	26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
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 ************************************	27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
29 417400 School Fees & Charges 68 451000 Proceeds:Bonds,Capital 30 417900 Other Student Revenues 69 453000 Sale of Fixed Assets 31 70 450000 TOTAL OTHER 0 ************************************	28	417300	Clubs. Org., Dues. Etc.				67					_
30 417900 Other Student Revenues 69 453000 Sale of Fixed Assets 0			School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
1	30	417900					69	453000	Sale of Fixed Assets			
33		†	_				70	450000	TOTAL OTHER	0	*****	0
33	32	418100	Community Service				71				† †	
34 419100 Rentals 73 TOTAL REVENUES 0 ************************************		†	<u> </u>				72					
35 419200 Contributions/Donations 74 Section 1 Transportation Fees 75 460000 TRANSFERS IN TRANSFERS	34	419100	Rentals				73		TOTAL REVENUES	0	*****	6,000CR
36 419300 Transportation Fees 75 460000 TRANSFERS IN 37 419900 Other Local 6,000CR 76 Image: Control of the	_		Contributions/Donations				-		-	<u> </u>	† †	
37 419900 Other Local 6,000CR 76			L					460000	TRANSFERS IN			
					6.000CR		-	-				
THE TOTAL CITIES EQUAL TO THE TOTAL CONTROL OF THE	38	+	TOTAL OTHER LOCAL	0	-,	6,000CR	77		 			
39 410000 TOTAL LOCAL ******* 78 400000 TOTAL REVENUE & TRANS. *******		410000	L _	 	*****			400000	TOTAL REVENUE & TRANS		*****	
(Line 12 + Line 38) 0 6.000CR (Line 73 + Line 75) 0 6.000CR	"			1 0		6 000CR	1	.55555		0		6.000CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.	234,508	83,254	58,645	20,941	3,377	292				
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	234,508	83,254	58,645	20,941	3,377	292	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.		11,963	9,000	2,963						
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 18 FUND NO: 235

EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** 11,963 9,000 2,963 Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) ** 234,508 95,217 67,645 23,904 3,377

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VENUES FUND NO: 238

		T 551/51/150 T				1		T DEL/ELUIEO			
1		REVENUES	5	Actual	-			REVENUES	.	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	411100	Taxes-General M & O				40	429000	Other County	ļ	*****	•
	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
	411300	Taxes-Emergency				42					
	411400	Taxes-Tort				43	431100	Base Support Program			
	411500	Taxes-Cooperative				44	431200				
	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
	411700	Taxes-Migrant				46	431500				
	411900	Taxes-Other				47	431600				
9						48	431800	Benefit Apportionment			
	412100	Taxes-Plant Facility				49	431900	Other State Support			
	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			
	413000_	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
174	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
184	414300	Tuition-Out of State Dist.				57	443000				
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	,			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
	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
		Clubs, Org., Dues, Etc.				67					
29 4	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
	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 4	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35 4	419200	Contributions/Donations				74				†	
	419300	Transportation Fees				75	460000	TRANSFERS IN			
	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

ANNUAL REPORT EXPENDITURES

Page 20 FUND NO: 238

July	1,	20	19	- J	une	30,	2020

		<u>. </u>				-		-				
		EXPENDITURES	1		100	200	300	400	500	600	700	800
			1	Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	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	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		EXPENDITURES			100	200	300	400	500	600	700	800
1				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		TOTAL SUPPORT SERV. **			0							0
45	600	TOTAL SUPPORT SERV. ""	0	0	0	0	0	0	0	0	0	0
46	710	Child Nutrition Dros										
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730 700	Enterprise Operations TOTAL NON-INSTRUCTION**										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	810	Capital Assets-Student Occ										
52	811	Capital Assets-Student Occ										
53	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
54 55	_ 600 _	TOTAL CAPITAL ASSETS			0 _	0 _	0	U _	<u> </u>	U -	- U	0 -
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services Frog Inc. Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	900	TOTAL OTHER SERVICES	U	U	U	0	U	0	0	0	0	U
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
03		3411 01 (13+43+30+34+00)	0	U	U	U	U	U	0	0	0	U
<u> </u>												
-												
-												
-												
-												
<u> </u>												
-												
-												

ANNUAL REPORT

REVENUESJuly 1, 2019 - June 30, 2020

	1	REVENUES		Actual		1	1	T REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Dudget	Line Amounts	Totals	40	429000	Other County	Duaget	Line Amounts	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL GOONTT	+		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
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		- unes cuie.				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program	3.700CR	2.375CR	
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	3,700CR		2,375CR
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	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					
29	417400					68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	7,700CR	*****	5,300CR_
35	419200	Contributions/Donations				74					
36	419300	_ '				75	460000	TRANSFERS IN			
37	419900	Other Local	4,000CR	2,925CR		76					
38		TOTAL OTHER LOCAL	4,000CR	*****	2,925CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	4,000CR		2,925CR			(Line 73 + Line 75)	7,700CR		5,300CR

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 July 1, 2019 - June 30, 2020

 200
 300
 400
 500
 600
 700
 800

 Purchased
 Supplies
 Capital
 Debt
 Insurance

 Possition
 Services
 Materials
 Objects
 Retirement
 Judgment
 Transfers

		EXPENDITURES	1		100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100		Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	Budget	7 totaai	Galaries	Belients	OCIVIOCO	Waterials	Objects	rearement	oddgillelit	Transiers
2	515	Secondary School Prog.	7,460	3,760	2,948	577	75	161				
3	517	Alternative School Prog.	1,100	0,700	2,010	011	- 10	101				
4 -	519	Vocational-Technical Prog.	+ +									
5	521	Exceptional Child Program	+ +									
6	522	Preschool Exceptional Prog.	+ +									
7 -	524	Gifted & Talented Program	+ +									
8	324	Gilled & Talefilled Flografii										
9	531	Interscholastic Program										
10	532	School Activity Program	+ +									
11	332	School Activity Flogram										
12	541	Cummar Cahaal Dragram										
13	542	Summer School Program	+ +									
		Adult School Program	+ +									
14	546	Detention Center Program	7 400	0.700	0.040		7.5	101				
15	500	TOTAL INSTRUCTION	7,460	3,760	2,948	577	75	161	0	0	0	0
16	011											
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19	L											
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	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) ** 7,460 3,760 2,948

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		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			<u> </u>		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support	-		
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support	+		
7	411700	Taxes-Migrant				46	431500	Border Tuition Support	+		
8	411900	Taxes-Other				47	431600	Tuition Equivalency	-		
9						48	431800	Benefit Apportionment	•		
10	412100	Taxes-Plant Facility				49	431900	Other State Support	•		
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	•		
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	-		
13		-	_		_	52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinquent Taxes				53	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.	1		-
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			T		
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74			T		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	,
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		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	Actual	Odianes	Deficits	Oct vices	Iviateriais	Objects	rteurenient	Judgillelit	Transiers
43	_ 001	Caron Support Solviess 1 10g.										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ		_								
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58 _	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61 62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
03		Sum of (15+45+50+54+60)	U	0	U	U	U	U	U	U	U	U
-												

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		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program	-		
5	411500	Taxes-Cooperative				44	431200	Transportation Support	_		
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	20,926CR	40,678CR	
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	20,926CR		40,678CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22		School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65	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	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	20,926CR	*****	40,678CR
35		Contributions/Donations				74					
36	419300	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)	20,926CR_		40,678CR

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	1	EXPENDITURES	1		100	200	300	400	500	600	700	800
		LAFENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	Duaget	Actual	Galaries	Dellellis	Oci vices	Materials	Objects	Retirement	Judginent	
2	515	Secondary School Prog.	20,926	36,162	5,337	1,113	6,773	15,887	7,052			
3	517	Alternative School Prog.	20,320	30,102	3,337	1,110	0,773	10,007	7,002			
4	519	Vocational-Technical Prog.	+									
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program	+									
8 -	- 524	Gilled & Talefiled Flogram										
9	531	Interscholastic Program										
10	532	School Activity Program	+									
11	332	School Activity Flogram										
12	541	Summer School Program										
13	542	Adult School Program	+		-							
	546	Detention Center Program	+									
14	500	TOTAL INSTRUCTION	20,926	36,162	F 227	4 440	6,773	15,887	7,052		0	0
15	500	TOTAL INSTRUCTION	20,926	36,162	5,337	1,113	6,773	15,887	7,052	0	0	0
16	044	A										
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19	L											
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												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) ** 20,926 36,162 5,337 1,113 6,773 15,887 7,052

ANNUAL REPORT REVENUES

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				.110 -		
July	1,	2019	-	June	30,	2020

		REVENUES		Actual		1		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O			_	40	429000	Other County	† 		
2	411200	Taxes-Supplemental				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				
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	80,000CR	72,424CR	
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			*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	80,000CR		72,424CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300				
22	416100	School Food Service				61	445400				
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					66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	80,000CR	*****	72,424CR_
35	419200	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)	80,000CR		72,424CR

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		EXPENDITURES	1 1		100	200	300	100	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	400		600 Debt	l	600
1:	0-4-	5	Dudwat		0-1:	D 64-		Supplies	Capital	1	Insurance-	T
Line	Code 512	Functions/Programs	34,000	Actual	Salaries	Benefits	Services 26,141	Materials	Objects	Retirement	Judgment	Transfers
1 -		Elementary School Prog.		27,577	0.040	4.040		1,436	4.000			
2	515	Secondary School Prog.	48,000	46,113	9,240	4,812	27,896	165	4,000			
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	82,000	73,690	9,240	4,812	54,037	1,601	4,000	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.	-	2.034			2,034					
26												
27	641	School Administration Program										
28	 • • • 											
29	651	Business Operation Program										
30	655	Central Service Program	+									
31	656	Admin Technology Service	+									
32	-	- tanimi reciniology convice										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	+							1		
35	664	Maint-Student Occupied Bldgs	+							+		
36	665	Maintenance - Grounds	+							-		
37			+							-		
	667	Security Prog.										
38	001	Dunil to Cohool Tr										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		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
42	691	Other Support Services Prog.	Buuget	Actual	Salaries	Deficitio	Services	iviateriais	Objects	Retirement	Judgillelit	Transiers
43		Caron Support Solviess 1 10g.										
44												
45	600	TOTAL SUPPORT SERV. **	0	2,034	0	0	2,034	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 **										
54 55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56	911	Debt Services Prog Princ.										
57	911	Debt Services Prog Int.										
58	913	Debt Services Frog 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	000	TOTAL OTTILIT SERVICES		Ů	Ů							Ů
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	82,000	75,724	9,240	4,812	56,071	1,601	4,000	0	0	0
\vdash												

RT Page 34 FUND NO: 246

		REVENUES		Actual		1		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O		2	- Foldis	40	429000	Other County	+ Juagoi	2	
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		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	-	6,690CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	-		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program	6.402CR		
13			<u> </u>	_		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	6,402CR	-	6,690CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.	0,102011		0,0000.1
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal	-		
19		- Laister Gat of Glade Bloss				58		Title I - ESEA	+		
20	415000	Earnings on Investments				59	445200	Title VI.EAEA-Innov. Pract.	-		
21	110000	Larringe on invocations				60	445300	Perkins III-Voc. Tech. Act	-		
22	416100	School Food Service				61	445400	Adult Education	-		
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse	-		
24		Other Food Sales				63	445600	Title VI-B IDEA	-		
25	110000	Curior i cod curos				64	445900	Other Ind. Restricted Fed.	-		
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	-		
27		Bookstore Sales				66	440000	TOTAL FEDERAL	1 0	*****	0
28		Clubs, Org., Dues, Etc.				67	110000	TOTAL LEBETORE	+	+	
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	100000		+	+	
33						72			+		
34	419100	Rentals				73		TOTAL REVENUES	6.402CR	*****	6,690CR
35		Contributions/Donations				74			+	+	
36	419300	Transportation Fees				75	460000	TRANSFERS IN	+		
37		Other Local				76	+		+		
38	. 10000	TOTAL OTHER LOCAL	0	*****	0	77			+		
39	410000	TOTAL LOCAL	† 	*****	 	78	400000	TOTAL REVENUE & TRANS.	+	*****	
00		(Line 12 + Line 38)	0		0	'`		(Line 73 + Line 75)	6,402CR		6,690CR
1	1	(LING 12 - LING 00)	1	1	ı	II .	1	(=1110 / 0 · =1110 / 0)	0,702011	i	0,000011

40

41

682

683

Pupil-Activity Trans. Prog.

General Transportation Prog.

ANNUAL REPORT EXPENDITURES July 1, 2019 - June 30, 2020

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EXPENDITURES 100 200 400 600 700 800 300 500 Debt Total Purchased Supplies Capital Insurance-Code Salaries Benefits Services Functions/Programs Budget Actual Materials Objects Retirement Judgment Line Transfers 512 Elementary School Prog. 1,729 1,606 123 2 Secondary School Prog. 6,402 1,684 1,490 114 80 515 Alternative School Prog. 3 517 4 519 Vocational-Technical Prog. Exceptional Child Program 5 521 6 Preschool Exceptional Prog. 522 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 546 Detention Center Program 14 TOTAL INSTRUCTION 6,402 3,413 3,096 237 80 15 500 0 0 0 0 0 16 17 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19 20 621 Instruction Improvement Prog. 21 Educational Media Program 622 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 Bldg-Care Prog. (Custodial) 661 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 Maintenance - Grounds 665 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog.

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0 _	0	0 _	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	6,402	3,413	3,096	237	0	80	0	0	0	0
												·

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		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Budget	Line / tinounts	Totals	40	429000	Other County	Daaget	Line / tinoditis	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	120000	101712 0001111	+		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400				
7	411700	Taxes-Migrant				46	431500	_ ' ''			
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			_	1	_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA	92,547CR	82,293CR	
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		Bookstore Sales				66	440000	TOTAL FEDERAL	92,547CR	*****	82,293CR_
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	Rentals				73		TOTAL REVENUES	92,547CR	*****	82,293CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	10,000CR	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)	102,547CR		92,293CR

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EXPENDITURES 200 400 600 700 800 100 300 500 Debt Total Purchased Supplies Capital Insurance-Code Materials Functions/Programs Budget Actual Salaries Benefits Services Objects Retirement Judgment Line Transfers 512 Elementary School Prog. 102,547 92,293 65,672 25,587 1,016 18 2 Secondary School Prog. 515 Alternative School Prog. 3 517 4 519 Vocational-Technical Prog. Exceptional Child Program 5 521 6 Preschool Exceptional Prog. 522 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 546 Detention Center Program 14 TOTAL INSTRUCTION 102,547 92,293 25,587 18 15 500 65,672 1,016 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 Bldg-Care Prog. (Custodial) 661 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 Maintenance - Grounds 665 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog. 41 683 General Transportation Prog.

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) ** 102,547 92,293 65,672 25,587 1,016

				-							
1		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	431200	_ ' ''			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13					_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	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.		22,158CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	22,158CR
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	1	 				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	22.158CR
35	419200	Contributions/Donations				74			 	† †	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76	+			 	
38	110000	TOTAL OTHER LOCAL	0	*****	0	77				 	
39	410000	TOTAL LOCAL	 	*****	- 	78	400000	TOTAL REVENUE & TRANS.		*****	
"		(Line 12 + Line 38)	0		0	'	.55555	(Line 73 + Line 75)	0		22.158CR
		L (LINE 12 + LINE 30)	L		_	ll		_ (Lilie / 3 + Lilie / 3)	L		22,100CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
		2/11 2.1.2.1. 3.1.2.3		Total			Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.		1,028				1,028			g	
2	515	Secondary School Prog.		120				120				
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	1,148	0	0	0	1,148	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.		85				85				
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.		2,592			2,592					
26												
27	641	School Administration Program		3,325	2,145	1,180						
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)		140				140				
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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July 1, 2019 - June 30, 2020

200 300 400 500 600 700

		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	6,142	2,145	1,180	2,592	225	0	0	0	0
46												
47	710	Child Nutrition Prog.		14,869	7,312	7,485		72				
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	14,869	7,312	7,485	0	72	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					<u> </u>					_
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	22,159	9,457	8,665	2,592	1,445	0	0	0	0

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		REVENUES	1	Actual		1	1	REVENUES	-	Actual	T
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	1 0	*****	0
3	411300					42					
4	411400	Taxes-Tort				43	431100	Base Support Program	-		
5	411500	Taxes-Cooperative				44		Transportation Support	-		
6	411600	Taxes-Tuition				45		Except. Child SED Support	-		
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13			_		_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15	_					54	439000			*****	
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						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	72,536CR	74,380CR	
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	72,536CR	*****	74,380CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400					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	419100	L				73		TOTAL REVENUES	72,536CR	*****	74,380CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38	_	TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_	*****	_	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	72,536CR		74,380CR

ANNUAL REPORT EXPENDITURES

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July	1,	201	9 -	June	30,	2020

		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	72,536	68,216	30,961	31,849		5,406				
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	72,536	68,216	30,961	31,849	0	5,406	0	0	0	0
16	_											
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program		6,164	5,726	438						
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		3,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	+									
35	664	Maint-Student Occupied Bldgs	-									
36	665	Maintenance - Grounds	+ +		1							
37	667	Security Prog.	+									
38		Coodiny Frog.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+ -		 	1	1			 		
41	683	General Transportation Prog.	+ -		+					-		
41	003	Locuerar transportation Flog.				l	l			L		

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Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgmer	
42 691 Other Support Services Prog. 43 44 44 45 45 600 TOTAL SUPPORT SERV. ** 0 6,164 5,726 438 0 0 0 0 0 46 46 47 710 Child Nutrition Prog. 48 720 Community Services Prog. 49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0 <td>Transfers</td>	Transfers
43 44 44 45 600 TOTAL SUPPORT SERV. ** 0 6,164 5,726 438 0 <td></td>	
44 45 600 TOTAL SUPPORT SERV. ** 0 6,164 5,726 438 0	
46	
47 710 Child Nutrition Prog.	0
48 720 Community Services Prog. 49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0 0 0 0 0 0 0 0 51 52 810 Capital Assets-Student Occ 0<	
49 730 Enterprise Operations	
50 700 TOTAL NON-INSTRUCTION** 0 </td <td></td>	
51 52 810 Capital Assets-Student Occ	
52 810 Capital Assets-Student Occ	0
E2 011 Capital Acceta Nan Student Occ	
33 011 Capital Assets-IVOII Student Occ	
54 800 TOTAL CAPITAL ASSETS ** 0 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	0
61	
62 TOTAL FUNCTION-PROGRAM-OBJ.	
63 Sum of (15+45+50+54+60) ** 72,536 74,380 36,687 32,287 0 5,406 0 0	0

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/ENUES FUND NO: 258

		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	T		_	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		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			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13			<u> </u>	_		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.	T		_
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	6,500CR	5,242CR	
25						64	445900				
26	417100					65	448200	_ '			
27	417200					66	440000	TOTAL FEDERAL	6,500CR	*****	5,242CR_
28	417300					67					
29	417400					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						72					
34	419100	Rentals				73		TOTAL REVENUES	6,500CR	*****	5,242CR_
35	419200	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)	6,500CR		5,242CR_

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
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.	6,500	5,242	3,617	570	1,001	54				
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	6,500	5,242	3,617	570	1,001	54	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		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.	<u> </u>									_
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ						_				
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61 62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	6,500	5,242	3,617	570	1,001	54	0	0	0	0
03		Sum of (15+45+50+54+60)	6,500	5,242	3,017	570	1,001	54	U	U	U	U
\vdash												
\vdash												

REPORT NUES NUES 20 2020

		REVENUES		Actual		I		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Budget	Line / tinodrits	Totals	40	429000	Other County	Budget	Line / tinodrits	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	+		
4	411400	Taxes-Tort				43	431100	Base Support Program	+		
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400	_ ' ''			
7	411700	Taxes-Migrant				46	431500	_ ' ''			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9		- unes cuie.				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900				
11		Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13			_	-	_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000				
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.	1,500CR	1,957CR	_
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal	-		
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200				
21						60	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	1,500CR	*****	1,957CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	1,500CR	*****	1,957CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0 _	<u> </u>	0			(Line 73 + Line 75)	1,500CR		1,957CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.		1,369	1,260	96		13	•			
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	1,369	1,260	96	0	13	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	1,400									
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	100	588			588					
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	Τ											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** 1,500 Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) ** 1,500 1,957 1,260

ANNUAL REPORT REVENUES

Page 52 FUND NO: 261

July 1,	2019 -	June 30), 2020
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		REVENUES		Actual		1		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	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	_					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	10,000CR	10,000CR	
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	10,000CR	*****	10,000CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			1		_
33						72					
34	419100	Rentals				73		TOTAL REVENUES	10,000CR	*****	10,000CR
35	419200	Contributions/Donations				74			1		_
36	419300	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)	10,000CR		10,000CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	†			_	_					
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	_ =====================================	monute in the interest of the										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26		Diotriot / terriminotration / Tog.										
27	641	School Administration Program										
28		Concorramination region										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		/ talling reciniology										
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	_ cooding i rog.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
41	003	Deneral Hansportation Frog.										<u> </u>

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Canital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.		7.01.00.		201101110	00.1.000				- oaago	
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	10,000	10,000								10,000
60	900	TOTAL OTHER SERVICES **	10,000	10,000	0	0	0	0	0	0	0	10,000
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	10,000	10,000	0	0	0	0	0	0	0	10,000

ANNUAL REPORT REVENUES

Page 55 FUND NO: 262

July	1,	2019	-	June	30,	2020

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency			1	42					
4	411400	Taxes-Tort			1	43	431100	Base Support Program			
5	411500	Taxes-Cooperative			1	44	431200	Transportation Support			
6	411600	Taxes-Tuition			1	45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant			1	46	431500	Border Tuition Support			
8	411900	Taxes-Other			1	47	431600	Tuition Equivalency			
9					1	48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility			1	49	431900	Other State Support			
11	412500	Taxes-Bond & Interest			1	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			1	53	438000	Revenue in Lieu of Taxes			
15	_				1	54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals			1	55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho			1	56	442000	Indirect Unrestricted Fed.	†		_
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal	23,500CR	22,346CR	
19						58	445100	Title I - ESEA	T T		
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			1	66	440000	TOTAL FEDERAL	23,500CR	*****	22,346CR
28	417300	Clubs, Org., Dues, Etc.			1	67					
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				T	
33		_				72					
34	419100	Rentals				73		TOTAL REVENUES	23,500CR	*****	22,346CR
35	419200	Contributions/Donations				74				T	_
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0 _	77					
39	410000	TOTAL LOCAL	_	*****	_	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	23,500CR		22,346CR

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.	23,500	22,346	11,149	11,196						
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	23,500	22,346	11,149	11,196	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	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38		-										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		EXPENDITURES			100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.		7101441	Guiarios	20.10.110		- Materials			- Juaginion	
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55								-				
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61			Ů	-	Ü		J				J	
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	23,500	22,346	11,149	11,196	0	0	0	0	0	0
			20,000	22,0.0	,	11,100					, and the second	

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NUES FUND NO: 271

		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		2	· otalo	40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	1 0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program	-		
5	411500	Taxes-Cooperative				44	431200	Transportation Support	-		
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	-		
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	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	19,000CR	16,000CR	
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100					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	19,000CR	*****	16,000CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	L _				73		TOTAL REVENUES	19,000CR	*****	16,000CR
35	419200	Contributions/Donations				74			_		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0 _		0			(Line 73 + Line 75)	19,000CR		16,000CR

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General Transportation Prog.

ANNUAL REPORT EXPENDITURES July 1, 2019 - June 30, 2020

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EXPENDITURES 100 200 400 600 700 800 300 500 Debt Total Purchased Supplies Capital Insurance-Code Materials Functions/Programs Budget Actual Salaries Benefits Services Objects Retirement Judgment Transfers Line 512 Elementary School Prog. 9,500 6,753 6,753 2 Secondary School Prog. 9,500 9,247 9,247 515 Alternative School Prog. 3 517 4 519 Vocational-Technical Prog. Exceptional Child Program 5 521 6 Preschool Exceptional Prog. 522 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 546 Detention Center Program 14 TOTAL INSTRUCTION 19,000 16,000 15 500 0 0 16,000 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 Bldg-Care Prog. (Custodial) 661 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 Maintenance - Grounds 665 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.

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		EXPENDITURES			100	200	300	400	500	600	700	800
l	0 1	F " 'B	5	Total		5 6	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	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	600	TOTAL SUPPORT SERV.	0	U	U	0	U	U _	0	U _	U _	0
	710	Child Nutrition Prog.										
47	720	Community Services Prog.										
49	730	Enterprise Operations										
	700	TOTAL NON-INSTRUCTION**										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	040	Consider Accorder Charles and Con-										
52	810	Capital Assets-Student Occ										
53	811 800	Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS **		0	0	0	0	0	0	0	0	0
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	044	D.110 : D. D.										
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) **	19,000	16,000	0	0	16,000	0	0	0	0	0

		REVENUES		Actual		1	i	REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Buuget	Line Amounts	TOTALS	40	429000	Other County	Buuget	Line Amounts	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	1 0	*****	0
3	411300	Taxes-Supplemental Taxes-Emergency				42	420000	TOTAL COUNTY	+		
4	411400	Taxes-Tort				43	431100	Base Support Program	+		
5	411500	Taxes-Cooperative				44	431200		+		
6	411600	Taxes-Tuition				45	431400		+		
7	411700	Taxes-Migrant				46	431500		+		
8 -	411900	Taxes-Other				47	431600	Tuition Equivalency	+		
9 -	411300	Taxes-Ottlet				48	431800	Benefit Apportionment	+		
10	412100	Taxes-Plant Facility				49	431900		+		
11	412500					50	432100		+		
12	412300	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	+		
13		TOTAL TAXLS		-		52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinquent Taxes				53	438000		+		
15	413000	Ferlarly. Delinquent Taxes				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.	+		
	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal	-		
18 19	414300	Tuition-Out of State Dist.				57 58		Title I - ESEA	+		
20	415000	Famings on Investments				59	445100		-		
21	415000	Earnings on Investments				60	445200	Perkins III-Voc. Tech. Act	-		
	416100	School Food Service	74.40000	51.349CR			445400		+		
22	416100	Meal Sales: Non-Reimb.	74,100CR 2,320CR	6.312CR		61	445400	Child Nutritian Reimberse	100 50000	136.515CR	
23		Other Food Sales	2,320CR	6,312CR		62	445600		108,500CR	136,515CR	
24	416900	Other Food Sales				63 64		Title VI-B IDEA			
25	447400	A -li					445900	Other Ind. Restricted Fed.	+		
26	417100	Admissions/Activities				65	448200	<u> </u>	100 50000	*****	100 51500
27		Bookstore Sales				66	440000	TOTAL FEDERAL	108,500CR		136,515CR
28		Clubs, Org., Dues, Etc.				67	454000				
29	417400	School Fees & Charges				68	451000				
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	+	*****	
31	440400					70	450000	TOTAL OTHER	0		0
32	418100	Community Service				71			_		
33	440400					72		TOTAL DEVENUES	1010000	*****	101 17707
34	419100	Rentals				73		TOTAL REVENUES	184,920CR	******	194,177CR_
35	419200	Contributions/Donations				74	10000	TRANSFERS IN	05.000.55		
36	419300	Transportation Fees				75	460000	TRANSFERS IN	25,000CR		
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	76,420CR	*****	57,661CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	76,420CR		57,661CR			(Line 73 + Line 75)	209,920CR		194,177CR_

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EXPENDITURES Debt Total Purchased Supplies Capital Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers Line Elementary School Prog. Secondary School Prog. Alternative School Prog. Vocational-Technical Prog. Exceptional Child Program Preschool Exceptional Prog. Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program Detention Center Program TOTAL INSTRUCTION Attend-Guidance-Health Prog. Special Services Program Instruction Improvement Prog. Educational Media Program Instruction-Related Tech Prog. Board of Education Program District Administration Prog. School Administration Program Business Operation Program Central Service Program Admin Technology Service Bldg-Care Prog. (Custodial) Maint-Non Student Occupied Maint-Student Occupied Bldgs Maintenance - Grounds Security Prog. Pupil-to-School Trans. Prog. Pupil-Activity Trans. Prog. General Transportation Prog.

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EXPENDITURES 100 200 300 400 500 600 700 800 Total Supplies Capital Debt Purchased Insurance-Code Functions/Programs Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Budget 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. 209,920 181,045 37,197 38,069 1,005 97,090 7,684 48 720 Community Services Prog. 49 730 Enterprise Operations TOTAL NON-INSTRUCTION** 209,920 181,045 37,197 38,069 1,005 97,090 7,684 50 700 0 0 0 51 52 Capital Assets-Student Occ 810 53 811 Capital Assets-Non Student Occ 54 TOTAL CAPITAL ASSETS ** 800 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 59 FUND TRANSFERS OUT 920 TOTAL OTHER SERVICES ** 60 900 0 0 0 0 0 0 0 0 0 0 61 TOTAL FUNCTION-PROGRAM-OBJ. 62 63 Sum of (15+45+50+54+60) ** 209,920 181,045 37,197 38,069 1,005 97,090 7,684 0 0 0

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		REVENUES		Actual		1		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	- Baaget -	2		40	429000	Other County	+	207	
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	1 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				
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	<u> </u>			
19						58	445100				
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100					61	445400	Adult Education			
23	416200					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					65	448200	Impact Aid - P.L. 874			
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28	417300					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					73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	29,000CR	34,342CR	
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)	29,000CR		34,342CR

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		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	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										1
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)	1									
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	1									<u> </u>
36	665	Maintenance - Grounds	1									<u> </u>
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.	1									<u> </u>
40	682	Pupil-Activity Trans. Prog.	1									
41	683	General Transportation Prog.										

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	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) **	0	0	0	0	0	0	0	l 0	0	0
		,										
								l		I .		

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		REVENUES		Actual		1		REVENUES	-	Actual T	
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					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42			-		
4	411400					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				
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	Ī	0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			_
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400				
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						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	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	419100	Rentals				73		TOTAL REVENUES	0	*****	0 _
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0 _	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	i l
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	† 1			_		_				
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
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	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

ANNUAL REPORT REVENUES

Page 70 FUND NO: 610

luly 1,	2019 -	June	30,	2020

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County	†		
2	411200	Taxes-Supplemental			1	41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency			1	42					
4	411400	Taxes-Tort			1	43	431100	Base Support Program			
5	411500	Taxes-Cooperative			1	44	431200	Transportation Support			
6	411600	Taxes-Tuition			1	45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant			1	46	431500	Border Tuition Support			
8	411900	Taxes-Other			1	47	431600	Tuition Equivalency			
9					1	48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility			1	49	431900	Other State Support			
11	412500	Taxes-Bond & Interest			1	50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	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					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	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74				T	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0 _	77					
39	410000	TOTAL LOCAL	_	*****	_	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0

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	1	EXPENDITURES	1		100	200	300	400	500	600	700	800
		EXILENSITIONES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	Budgot	7 totaai	Guidilloo	Bononto	COLVICOO	Materiale	Cojouc	rtouromont	oudgilloin	Transfere
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	1									
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16			1									
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	1									
35	664	Maint-Student Occupied Bldgs	1									
36	665	Maintenance - Grounds	1									
37	667	Security Prog.	1									
38	_											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

REPORT Page 73
NUES FUND NO: 710

		REVENUES		Actual		I		REVENUES	1	Actual T	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Duaget	Line Amounts	Totals	40	429000	Other County	Duaget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300	_ ''				42	.2000	101712 0001111	†		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support	1		
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	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.	<u> </u>		
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					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					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	0	*****	0 _
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0 _	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0 _

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		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.	†						,		_ · J	_
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	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

REPORT Page 76
NUES 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	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400				
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	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments	100CR	99CR		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					
33						72					
34	419100					73		TOTAL REVENUES	100CR	*****	99CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	100CR	*****	99CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	100CR		99CR			(Line 73 + Line 75)	100CR		99CR

Page 77 FUND NO: 720

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	i l
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	† †			_		_	•			
2	515	Secondary School Prog.	600	600			600					
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	600	600	0	0	600	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	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.										1

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		EXPENDITURES			100	200	300	400	500	600	700	800
1				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	000	TOTAL OURDON OF BY ##										
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	740	Obild Notetition Decay										
47	710 720	Child Nutrition Prog. Community Services Prog.										
48 49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	U	U	0	U	U	U	U	0	0	0
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	_ 000 _	TOTAL GALITAL AGGLIG		_		0	0	0				
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	300	TOTAL OTTLER GERVICES		Ü	Ů	Ü	<u> </u>	Ü	<u> </u>	Ů	Ů	Ü
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	600	600	0	0	600	0	0	0	0	0
- 55				333		Ů	333	Ů		, and the second	, and the second	Ů

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		REVENUES		Actual		1		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	<u> </u>				40	429000	Other County	T9		
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	1				
4	411400	Taxes-Tort				43	431100	Base Support Program	-		
5	411500	Taxes-Cooperative				44	431200	Transportation Support	-		
6	411600	Taxes-Tuition				45	431400		-		
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	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.	T		
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				
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		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	1_			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	<u> </u>				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		0

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26		_										
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.		•								

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

Page 82 FUND NO: 810

		REVENUES		Actual		11		REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Daaget	Line / unounts	Totals	40	429000		Budget	Line / tiriodints	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	120000	101712 0001111	+	+	
4	411400	Taxes-Tort				43	431100	Base Support Program			ļ
5	411500	Taxes-Cooperative				44		Transportation Support			ļ
6	411600	Taxes-Tuition				45	_	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			ļ
8 -	411900					47	431600				
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			ļ
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		*****	ļ
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child 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	417300	Clubs, Org., Dues, Etc.				67					
29	417400					68	451000				
30	417900	Other Student Revenues				69	453000				
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100					73		TOTAL REVENUES	0	*****	0 _
35	419200	Contributions/Donations	·			74					
36	419300					75	460000	TRANSFERS IN			
37	419900					76					·
38		TOTAL OTHER LOCAL	0	*****	0 _	77					
39	410000	TOTAL LOCAL		*****		78	400000			*****	
		(Line 12 + Line 38)	0 _		0			(Line 73 + Line 75)	0		0

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EXPENDITURES Debt Total Purchased Supplies Capital Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers Line Elementary School Prog. Secondary School Prog. Alternative School Prog. Vocational-Technical Prog. Exceptional Child Program Preschool Exceptional Prog. Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program Detention Center Program TOTAL INSTRUCTION Attend-Guidance-Health Prog. Special Services Program Instruction Improvement Prog. Educational Media Program Instruction-Related Tech Prog. Board of Education Program District Administration Prog. School Administration Program Business Operation Program Central Service Program Admin Technology Service Bldg-Care Prog. (Custodial) Maint-Non Student Occupied Maint-Student Occupied Bldgs Maintenance - Grounds Security Prog. Pupil-to-School Trans. Prog. Pupil-Activity Trans. Prog. General Transportation Prog.

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EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Line Transfers Other Support Services Prog. TOTAL SUPPORT SERV. ** Child Nutrition Prog. Community Services Prog. Enterprise Operations TOTAL NON-INSTRUCTION** Capital Assets-Student Occ Capital Assets-Non Student Occ TOTAL CAPITAL ASSETS ** Debt Services Prog.- Princ. Debt Services Prog. - Int. Debt Services-Refunded Debt FUND TRANSFERS OUT TOTAL OTHER SERVICES ** TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **

REPORT Page 85
ENUES FUND NO: 910

		T REVENUES	1	Actual		li .		T REVENUES	_	T Astust T	
1:	0-4-	Item	Dudant	Line Amounts	Totals	1:	Code	Item	Decidence	Actual Line Amounts	Totals
Line 1	Code 411100		Budget	Line Amounts	Totals	Line 40	429000	Other County	Budget	Line Amounts	Totals
2	411100	Taxes-Supplemental	+			41	420000	TOTAL COUNTY	+ 0	*****	0
3	411300	Taxes-Supplemental Taxes-Emergency	+			42	420000	TOTAL COUNTY	+		
4	411400	Taxes-Tort	+			43	431100	Base Support Program	+		
5	411500	Taxes-Cooperative	+			44	431200		-		
6	411600	Taxes-Tuition	+			45	431400	Except. Child SED Support	+		
7	411700	L	+			46		Border Tuition Support	_		
8	411900	Taxes-Other	+			47		Tuition Equivalency	+	 	
9	411300	Tuxes-outer	+			48	431800	Benefit Apportionment	+	 	
10	412100	Taxes-Plant Facility	+			49	431900	Other State Support	-		
11	412500	_ ,	+			50	432100	Driver Education Program	-		
12	112000	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			1			54	439000	Other State Revenue	-	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	_	0
17	414200	Tuition-Dist. in Idaho	1			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	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					68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	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.		*****	
1	1	(Line 12 + Line 38)	0	1	0			(Line 73 + Line 75)	0		0

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.							_			
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	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Canital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.	Budget	7 totaai	Galaries	Beliells	OCIVIOCS	Waterials	Objects	remement	oudgillelit	Transiers
43		Callet Cappert Cell Heed 1 leg.										
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 TOTAL OTHER SERVICES **										<u> </u>
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
03		Sull 0 (15+45+50+54+00)	U	U	0	U	U	0	U	U	U	0

ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200 June 30, 2020

			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	260-289	200's
1		CURRENT ASSETS													
2	111000	Cash	542,757	234,374	5,854	5,987	10,224	11,016CR	22,158CR				4,403CR	1,868CR	759,751
3	112000	Investments	685,990												685,990
5	114000	Other Receivables			2,375	388		44,113	65,221				20,436	9,268	141,801
7	116000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS **	1,228,747	234,374	8,229	6,375	10,224	33,097	43,063	0	0	0	16,033	7,400	1,587,542
22	100000	TOTAL ASSETS **	1,228,747	234,374	8,229	6,375	10,224	33,097	43,063	0	0	0	16,033	7,400	1,587,542
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable	+		230CR										230CR
28	214000	Contracts Payable	+		_										_
29	215000	Construction Cont. Payable	+										 		
31	217000	Salaries/Benefits Payable	+	10,479CR	1,377CR	2,037CR		15,145CR					8,031CR	3,418CR	40,487CR
32	218000	Payroll Withholdings	+	1,827CR	270CR	294CR		2,310CR					775CR	318CR	5,794CR
33	219000	Current Loan Payable	+	,-				,, ,,							.,
		,	+												
34	210000	TOTAL CURR LIABILITIES**	0	12,306CR	1,877CR	2,331CR	0	17,455CR	0	0	0	0	8,806CR	3,736CR	46,511CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						15,641CR	43,063CR				7,227CR	3,663CR	69,594CR
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	15,641CR	43,063CR	0	0	0	7,227CR	3,663CR	69,594CR
40	000000	TOTAL LIABILITIES #		10.00000	4.07700	0.004.00		20 20000	40,000,00				10,00000	7,0000	110 10500
48	200000	TOTAL LIABILITIES **	0	12,306CR	1,877CR	2,331CR	0	33,096CR	43,063CR	0	0	0	16,033CR	7,399CR	116,105CR
51		FUND EQUITY													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated		208,368CR	6,351CR	4,044CR	10,224CR								228,987CR
59	320200	Undesignated	1,228,748CR	13,700CR	0,00101	4,04401	10,22401								1,242,448CR
65	300000	TOTAL FUND EQUITY (58+59)*	1,228,748CR	222,068CR	6,351CR	4,044CR	10,224CR	0	0	0	0	0	0	0	1,471,435CR
67	300000	TOTAL FUND EQUITY (56+59)** TOTAL LIABILITIES+EQUITY**	1,228,748CR	234,374CR	8,228CR	6,375CR	10,224CR 10,224CR	33,096CR	43,063CR	0	0		16,033CR	7,399CR	1,471,433CR 1,587,540CR
- 07		TOTAL LIABILITIESTEQUITY	1,220,740UR	204,31461	U,220UR	0,373613	10,22401	33,08001	40,000CR		0		10,03361	7,3880,7	1,001,04001

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2019 - June 30, 2020

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY ACCOUNT GI		GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	м&О	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	41,340CR	759,749	35,511		34,342			200CR		
3	112000	Investments	1,285,828	685,990	,					4,815		
4	113000	Taxes Receivable	103,884									
5	114000	Other Receivables	102,462	141,802								
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS **	1,450,834	1,587,541	35,511	0	34,342	0	0	4,615	0	0
9												
10		FIXED ASSETS										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment									12,232,812	
14	124000	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	132000	Amt Provided G.L.T.D.										
20	130000	TOTAL OTHER DEBITS **	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	1,450,834	1,587,541	35,511	0	34,342	0	0	4,615	12,801,017	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable	4,726CR	230CR								
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable		_		_						
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	331,384CR	40,488CR	13,924CR							
32	218000	Payroll Withholdings	50,869CR	5,795CR	873CR							
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	386,979CR	46,513CR	14,797CR	0	0	0	0	0	0	0

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2019 - June 30, 2020

			GOVERNMENTAL FUNDS					PROPRIETARY 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
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	23,639CR	69,594CR								
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES**	23,639CR	69,594CR	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 **	410,618CR	116,107CR	14,797CR	0	0	0	0	0	0	0
49		(Line 34+39+46)	T -				_			_		
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56												
57		UNRESERVED										
58	320100	Designated		228,988CR	20,714CR					4,615CR	2,029,617CR	
59	320200	Undesignated	1,040,216CR	1,242,448CR			34,342CR					
60												
61	330000	InvestGen. Fixed Assets										
62	340000	Contributed Capital										
63	350000	Retained EarnInt. Serv.										
64												
65	300000	TOTAL FUND EQUITY **	1,040,216CR	1,471,436CR	20,714CR	0	34,342CR	0	0	4,615CR	2,029,617CR	0
66		(55+58+59+61+62+63)										
67		TOTAL LIABILITIES+EQUITY**	1,450,834CR	1,587,543CR	35,511CR	0	34,342CR	0	0	4,615CR	2,029,617CR	0

ANNUAL REPORT FUND BALANCES June 30, 2020

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		FUND BALANCES	M&O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1	320001	Fund Balance, July 1	960,024CR	1,429,011CR	7,582CR					5,115CR	2,029,616CR	
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	960,024CR	1,429,011CR	7,582CR	0	0	0	0	5,115CR	2,029,616CR	0
4												
5		Total Revenues	3,515,943CR	744,761CR	194,177CR		34,342CR			99CR		
6		Total Expenditures	3,435,751	702,338	181,045					600		
7												
8	300000	Fund Balance (3+5+6)	1,040,216CR	1,471,434CR	20,714CR	0	34,342CR	0	0	4,614CR	2,029,616CR	0
9												
10	300000	Fund Balance (Actual)	1,040,216CR	1,471,436CR	20,714CR		34,342CR			4,615CR	2,029,617CR	·
11		Difference (8 minus 10)	0	2	0	0	0	0	0	1	1	0
		*Line 11 must be zero.										