

TWIN FALLS SCHOOL DISTRICT 411
2015-2016 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 411
SCHOOL DISTRICT/CHARTER NAME: TWIN FALLS SCHOOL DISTRICT 411

CODE	CONTENTS	REPORTS INCLUDED*	2015-2016 ANNUAL REPORT	
(These may be submitted electronically or in paper form.)			To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2016.	
100	GENERAL FUND	* 2 3 4	The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.	
	General M & O		We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified	
220	SPECIAL REVENUE FUNDS	* 5 6 7	accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and	
230-239	Federal Forest Reserve Fund	* 8 9 10	statements included herein are correct and were prepared from the books of account of said	
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310	DEBT SERVICE FUNDS	* 77 78 79		
	Bond Redemption & Interest Fund			
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420	Capital Construction Project Fund	* 83 84 85		
430	School Plant Facilities Fund	* 86 87 88		
	Plant Facilities - Sch Bldg Mtce Fund			
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	Enterprise Fund			
	INTERNAL SERVICE FUNDS			
	Internal Service Fund			
	FIDUCIARY FUNDS			
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200-720	Non-Expendable Trust Fund	* 92 93 94		
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	Capital Project Funds Summary All 400's			
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98	Combining Stmt. of Rev. & Expd	*		
99	Combined Stmt. of Rev. & Expd	*		
100	Detail of General Fixed Assets	*		
101	Detail of Bond Issue...	*		
102	Combining Balance Sheet	*		
103-104	Combined Balance Sheet	*		
105-107	Combined Statement Publication Forms	*		
100-100 to 100-191	Rev. & Expd On SDE Forms Detail GF	*		
230-239	Other Special Projects Local Funds	*		
240-249	Other Special Projects State Funds	*		
250-289	Other Special Projects Federal Funds	*		
400-499	Other Capital Projects Funds	*		
*Indicate with an asterisk which reports are included in this document.				
			CHAIRMAN OF THE BOARD	DATE
				10-Oct-16
			Robert L. Seaman	
			CONTACT PERSON (please print)	SUPERINTENDENT/ADMINISTRATOR
			1 (208) 732-7517	N/A
			PHONE NUMBER (for contact person)	AUDITOR (If prepared by local auditor)

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

GENERAL M & O FUND
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ 5,801,031.74	40	429000	Other County			\$ 42,520,827.62
2	411200	Taxes-Supplemental	4,500,000.00	4,500,000.00		41	420000	TOTAL COUNTY	\$ -	*****	
3	411300	Taxes-Emergency	1,683,738.00	1,281,929.74		42					
4	411400	Taxes-Tort	35,000.00	19,102.00		43	431100	Base Support Program	34,084,127.60	34,254,691.23	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	1,157,177.00	1,173,320.00	
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency	473,438.00	486,637.83	
9						48	431800	Benefit Apportionment	4,515,133.58	4,516,948.44	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	1,350,170.24	1,360,424.60	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 6,218,738.00	*****		51	432400	Professional Technical Program	12,637.58	12,637.58	
13					\$ 858,783.82	52	437000	Lottery/Additional State Maintenance Rev.	525,380.00	525,380.00	\$ 88,386.37
14	413000	Penalty: Delinquent Taxes	29,000.00	31,287.44		53	438000	Revenue in Lieu of / Ag Equip. Taxes	190,788.00	190,787.94	
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals	20,424.65	9,190.00		55	430000	TOTAL STATE	\$ 42,308,852.00	*****	
17	414200	Tuition From Districts in Idaho		55.00		56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	4,500.43	4,845.12		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	103,501.46	88,386.37	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			\$ 49,269,029.55
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 103,501.46	*****	
29	417400	School Fees & Charges	1,350.00	1,988.00		68					
30	417900	Other Student Revenues	9,722.14	9,722.14		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals	70,000.00	73,915.49		73		TOTAL REVENUES	\$ 49,413,688.46	*****	
35	419200	Contributions/Donations	172,742.41	196,709.41		74					\$ 704,953.63
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 564,058.47	\$ 704,953.63	
37	419900	Other Local	474,857.37	531,071.22		76					
38		TOTAL OTHER LOCAL	\$ 782,597.00	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 7,001,335.00	*****	\$ 6,659,815.56	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 49,977,746.93	*****	\$ 49,973,983.18

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL M & O FUND
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 11,551,338.15	\$ 11,514,052.64	\$ 8,439,723.97	\$ 3,053,347.52	\$ 7,457.25	\$ 13,523.90				
2	515	Secondary School Program	11,223,871.43	11,157,066.95	7,926,460.62	2,975,810.12	47,665.84	207,130.37				
3	517	Alternative School Program	1,127,683.84	1,104,025.01	755,338.45	314,259.14	1,834.59	32,592.83				
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	3,140,000.45	3,082,305.53	2,111,759.90	872,424.94	33,403.23	64,717.46				
7	522	Special Education Preschool Program	342,595.00	349,024.87	244,267.76	104,757.11						
8	524	Gifted & Talented Program	71,360.00	1,577.56	1,060.00	216.72	300.84					
9												
10	531	Interscholastic Program	766,171.64	673,432.07	539,554.03	83,294.50	24,422.57	26,160.97				
11	532	School Activity Program	95,990.00	76,981.28	64,076.00	12,905.28						
12												
13	541	Summer School Program	255,600.00	253,053.50	206,190.62	38,961.22		7,901.66				
14	542	Adult School Program		-								
15	546	Detention Center Program	116,100.00	107,074.90	76,455.87	29,810.01	14.60	794.42				
16	500	TOTAL INSTRUCTION	\$ 28,690,710.51	\$ 28,318,594.31	\$ 20,364,887.22	\$ 7,485,786.56	\$ 115,098.92	\$ 352,821.61	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,555,229.78	\$ 1,524,428.92	\$ 1,020,256.34	\$ 414,818.82	\$ 86,138.11	\$ 3,215.65				
19	616	Special Education Support Services Prg	1,189,984.55	1,129,064.99	727,167.94	256,114.37	138,650.39	7,132.29				
20												
21	621	Instruction Improvement Program	3,865,718.51	2,979,969.15	866,442.65	200,651.29	663,426.17	1,249,449.04				
22	622	Educational Media Program	719,578.76	711,660.26	428,735.65	199,354.30	20,378.25	63,192.06				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program	325,525.00	196,436.89	65,504.80	24,416.00	98,763.55	7,402.54			350.00	
26	632	District Administration Program	1,891,995.75	1,897,649.76	1,315,561.96	425,605.01	124,210.20	32,272.59				
27												
28	641	School Administration Program	3,657,861.91	3,623,247.29	2,622,067.58	949,179.32	24,001.29	27,999.10				
29												
30	651	Business Operation Program	333,720.00	314,950.39	148,563.00	51,932.13	94,788.54	19,666.72				
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	3,211,304.75	3,176,059.49	1,019,739.10	513,924.99	1,387,710.40				254,685.00	
35	663	Maintenance - Non-Student Occupied	638,105.95	608,383.32	441,253.48	142,221.79	15,166.69	9,741.36				
36	664	Maintenance - Student-Occupied	1,024,207.54	998,626.10	681,571.25	317,054.85						
37	665	Maintenance - Grounds	10,000.00	1,529.63	1,227.52	302.11						
38	667	Security Program	153,000.00	147,956.00			147,956.00					
39												
40	681	Pupil - To School Trans. Program	1,605,000.00	1,829,201.95			1,829,201.95					
41	682	Pupil - Activity Trans. Program	212,929.34	192,766.01			192,766.01					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL M & O FUND
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 20,394,161.84	\$ 19,331,930.15	\$ 9,338,091.27	\$ 3,495,574.98	\$ 4,823,157.55	\$ 1,420,071.35	\$ -	\$ -	\$ 255,035.00	\$ -
47												
48	710	Child Nutrition Program	\$ 136,492.65	\$ 95,382.45	\$ 5,362.70	\$ 81,659.02	\$ 2,626.23	\$ 5,734.50				
49	720	Community Services Program	6,600.00	6,511.38	187.50	38.54	6,285.34					
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 143,092.65	\$ 101,893.83	\$ 5,550.20	\$ 81,697.56	\$ 8,911.57	\$ 5,734.50	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	217,804.00	139,361.44					139,361.44			
55	800	TOTAL CAPITAL ASSETS	\$ 217,804.00	\$ 139,361.44	\$ -	\$ -	\$ -	\$ -	\$ 139,361.44	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	485,334.20	635,439.29								635,439.29
61	900	TOTAL OTHER SERVICES	\$ 485,334.20	\$ 635,439.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,439.29
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 49,931,103.20	\$ 48,527,219.02	\$ 29,708,528.69	\$ 11,063,059.10	\$ 4,947,168.04	\$ 1,778,627.46	\$ 139,361.44	\$ -	\$ 255,035.00	\$ 635,439.29
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	16,970.67	16,970.67	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 16,970.67	*****	
29	417400	School Fees & Charges				68					\$ 16,970.67
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ 16,970.67
34	419100	Rentals				73		TOTAL REVENUES	\$ 16,970.67	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 16,970.67	*****	\$ 16,970.67

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	16,970.67	16,970.67								16,970.67
61	900	TOTAL OTHER SERVICES	\$ 16,970.67	\$ 16,970.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,970.67
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 16,970.67	\$ 16,970.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,970.67
64												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SUMMARY FUNDS 230'S
FUND NUMBER ALL 230'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals	27,429.50	27,429.50		55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	522.48	688.22		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	174,975.43	174,975.43		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	1,487,017.94	1,488,081.43		68					\$ -
30	417900	Other Student Revenues	93,559.56	93,559.56		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 1,848,373.71	72					\$ 1,848,373.71
34	419100	Rentals				73		TOTAL REVENUES	\$ 1,847,098.62	*****	
35	419200	Contributions/Donations	25,448.89	25,448.89		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	38,144.82	38,190.68		76					
38		TOTAL OTHER LOCAL	\$ 1,847,098.62	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 1,847,098.62	*****	\$ 1,848,373.71	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 1,847,098.62	*****	\$ 1,848,373.71

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SUMMARY FUNDS 230'S
FUND NUMBER ALL 230'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 20,851.10	\$ 9,406.26				\$ 9,406.26				
2	515	Secondary School Program	660,464.15	336,037.45			91,195.39	244,842.06				
3	517	Alternative School Program	23,120.01	49.75			49.75					
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	5,687.97	136.47				136.47				
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	911,366.18	655,019.05			223,734.51	431,284.54				
11	532	School Activity Program		-								
12												
13	541	Summer School Program	2,088.00	2,088.00			2,088.00					
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,623,577.41	\$ 1,002,736.98	\$ -	\$ -	\$ 317,067.65	\$ 685,669.33	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 40,674.97	\$ 23,456.09			\$ 4,452.77	\$ 19,003.32				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	812,801.67	368,435.15			162,206.26	206,228.89				
22	622	Educational Media Program	44,673.39	15,150.78			3,738.79	11,411.99				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	135,703.96	63,271.39			9,815.48	53,455.91				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	181,032.34	330,772.39			330,772.39					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SUMMARY FUNDS 230'S
FUND NUMBER ALL 230'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,214,886.33	\$ 801,085.80	\$ -	\$ -	\$ 510,985.69	\$ 290,100.11	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 590.00	\$ 590.00					\$ 590.00			
54	811	Capital Assets Program - Non-Student Occ.	27,594.08	16,700.40					16,700.40			
55	800	TOTAL CAPITAL ASSETS	\$ 28,184.08	\$ 17,290.40	\$ -	\$ -	\$ -	\$ -	\$ 17,290.40	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,866,647.82	\$ 1,821,113.18	\$ -	\$ -	\$ 828,053.34	\$ 975,769.44	\$ 17,290.40	\$ -	\$ -	\$ -
64												
65												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

		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
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	44,125.00	37,375.00	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ 37,375.00
13					\$ 39,637.00	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 44,125.00	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	29,650.00	39,637.00		68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 39,637.00	72					\$ 77,012.00
34	419100	Rentals				73		TOTAL REVENUES	\$ 73,775.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$ -
38		TOTAL OTHER LOCAL	\$ 29,650.00	*****	\$ 39,637.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 29,650.00	*****	\$ 39,637.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 73,775.00	*****	\$ 77,012.00

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EXPENDITURES
 July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	61,000.00	59,262.51	45,470.84	9,225.43	4,337.92	228.32				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 61,000.00	\$ 59,262.51	\$ 45,470.84	\$ 9,225.43	\$ 4,337.92	\$ 228.32	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	2,900.00	2,856.00							2,856.00	
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,900.00	\$ 2,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.00	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 63,900.00	\$ 62,118.51	\$ 45,470.84	\$ 9,225.43	\$ 4,337.92	\$ 228.32	\$ -	\$ -	\$ 2,856.00	\$ -
64												
65												
66												
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REVENUES
July 1, 2015 - June 30, 2016

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program	178,538.00	178,473.53	
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ 178,473.53
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 178,538.00	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ 178,473.53
34	419100	Rentals				73		TOTAL REVENUES	\$ 178,538.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 178,538.00	*****	\$ 178,473.53

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EXPENDITURES
July 1, 2015 - June 30, 2016

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program	178,538.00	177,278.59	31,742.72	6,219.91	31,454.47	107,861.49				
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 178,538.00	\$ 177,278.59	\$ 31,742.72	\$ 6,219.91	\$ 31,454.47	\$ 107,861.49	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		1,195.09			1,195.09					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 1,195.09	\$ -	\$ -	\$ 1,195.09	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 178,538.00	\$ 178,473.68	\$ 31,742.72	\$ 6,219.91	\$ 32,649.56	\$ 107,861.49	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	399,205.00	399,205.00	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ 405,365.00
13					\$ 13,854.66	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	6,160.00	6,160.00	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 405,365.00	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 13,854.66	72					\$ 419,219.66
34	419100	Rentals				73		TOTAL REVENUES	\$ 422,221.02	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	16,856.02	13,854.66	\$ 13,854.66	76					\$ -
38		TOTAL OTHER LOCAL	\$ 16,856.02	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 16,856.02	*****	\$ 13,854.66	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 422,221.02	*****	\$ 419,219.66

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	13,000.00	11,604.98			11,604.98					
35	663	Maintenance - Non-Student Occupied	717,418.74	686,050.41			237,798.25	448,252.16				
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 730,418.74	\$ 697,655.39	\$ -	\$ -	\$ 249,403.23	\$ 448,252.16	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 730,418.74	\$ 697,655.39	\$ -	\$ -	\$ 249,403.23	\$ 448,252.16	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ 115,229.00
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	103,707.00	115,229.00	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 103,707.00	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ 115,229.00
34	419100	Rentals				73		TOTAL REVENUES	\$ 103,707.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 103,707.00	*****	\$ 115,229.00

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EXPENDITURES
July 1, 2015 - June 30, 2016

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 64,850.81	\$ 45,086.02	\$ 625.00	\$ 50.94	\$ 27,700.00	\$ 16,710.08				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	24,000.00	9,126.57			5,837.73	3,288.84				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	2,159.19	1,985.22			1,985.22					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 91,010.00	\$ 56,197.81	\$ 625.00	\$ 50.94	\$ 35,522.95	\$ 19,998.92	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 14,608.30	\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ 14,608.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 105,618.30	\$ 56,197.81	\$ 625.00	\$ 50.94	\$ 35,522.95	\$ 19,998.92	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

STATE SPECIAL PROJECTS FUNDS
FUND NUMBER: ALL 240'S

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	502,205.00	502,205.00	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	44,125.00	37,375.00	
12		TOTAL TAXES	\$ -	*****		51	432400	Professional Technical Program	178,538.00	178,473.53	
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ 2,850,595.18
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	1,960,930.75	2,132,541.65	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 2,685,798.75	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2,850.00	2,756.64		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	29,650.00	39,637.00		68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 56,248.30	72					\$ 2,906,843.48
34	419100	Rentals				73		TOTAL REVENUES	\$ 2,735,154.77	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 300,000.00	\$ 300,000.00	
37	419900	Other Local	16,856.02	13,854.66		76					
38		TOTAL OTHER LOCAL	\$ 49,356.02	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 49,356.02	*****	\$ 56,248.30	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,035,154.77	*****	\$ 3,206,843.48

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL PROJECTS FUNDS
FUND NUMBER: ALL 240'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 37,852.44	\$ 20,477.22	\$ 17,005.45	\$ 3,471.77						
2	515	Secondary School Program	136,902.02	130,718.73	98,344.48	27,808.01	4,337.92	228.32				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program	178,538.00	177,278.59	31,742.72	6,219.91	31,454.47	107,861.49				
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 353,292.46	\$ 328,474.54	\$ 147,092.65	\$ 37,499.69	\$ 35,792.39	\$ 108,089.81	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 64,850.81	\$ 45,086.02	\$ 625.00	\$ 50.94	\$ 27,700.00	\$ 16,710.08				
19	616	Special Education Support Services Prg	1,853,913.75	2,013,909.29			2,013,909.29					
20												
21	621	Instruction Improvement Program	24,499.26	9,625.83			6,336.99	3,288.84				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	15,900.00	14,460.98			11,604.98				2,856.00	
35	663	Maintenance - Non-Student Occupied	717,418.74	686,050.41			237,798.25	448,252.16				
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	2,159.19	3,180.31			3,180.31					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL PROJECTS FUNDS
FUND NUMBER: ALL 240'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,678,741.75	\$ 2,772,312.84	\$ 625.00	\$ 50.94	\$ 2,300,529.82	\$ 468,251.08	\$ -	\$ -	\$ 2,856.00	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 3,032,034.21	\$ 3,100,787.38	\$ 147,717.65	\$ 37,550.63	\$ 2,336,322.21	\$ 576,340.89	\$ -	\$ -	\$ 2,856.00	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
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76												
77												
78												
79												
80												
81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	2,134,471.29	1,805,152.04	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 2,134,471.29	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 2,134,471.29	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,134,471.29	*****	\$ 1,805,152.04

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 860,669.49	\$ 754,188.09	\$ 564,574.97	\$ 181,914.25	\$ 4,900.87	\$ 2,798.00				
2	515	Secondary School Program	250,558.18	216,526.02	155,403.17	60,996.53		126.32				
3	517	Alternative School Program	27,634.99	26,231.33	21,213.71	4,361.62		656.00				
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program	153,900.00	180,590.47	147,561.20	29,691.36	207.86	3,130.05				
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,292,762.66	\$ 1,177,535.91	\$ 888,753.05	\$ 276,963.76	\$ 5,108.73	\$ 6,710.37	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 52,290.00	\$ 52,104.26	\$ 38,162.97	\$ 13,941.29						
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	615,692.30	437,699.77	236,963.58	86,084.46	47,966.29	66,685.44				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program	47,174.00	44,943.74	31,939.47	8,568.31	4,000.00	435.96				
27												
28	641	School Administration Program	10,100.00	11,192.93	9,626.28	1,566.65						
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program	26,000.00	14,058.09			14,058.09					
41	682	Pupil - Activity Trans. Program	13,741.32	12,599.21			12,599.21					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 764,997.62	\$ 572,598.00	\$ 316,692.30	\$ 110,160.71	\$ 78,623.59	\$ 67,121.40	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program	20,143.00	12,927.05			800.00	12,127.05				
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 20,143.00	\$ 12,927.05	\$ -	\$ -	\$ 800.00	\$ 12,127.05	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	56,568.01	42,091.08								42,091.08
61	900	TOTAL OTHER SERVICES	\$ 56,568.01	\$ 42,091.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,091.08
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,134,471.29	\$ 1,805,152.04	\$ 1,205,445.35	\$ 387,124.47	\$ 84,532.32	\$ 85,958.82	\$ -	\$ -	\$ -	\$ 42,091.08
64												
65												
66												
67												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	\$ -	*****	\$ -	
17	414200	Tuition From Districts in Idaho			56					\$ -	
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ -	*****		\$ -
29	417400	School Fees & Charges			68					\$ -	
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	\$ -	*****	\$ -	
33					72					\$ -	
34	419100	Rentals			73		TOTAL REVENUES	\$ -	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$ -	
37	419900	Other Local			76					\$ -	
38		TOTAL OTHER LOCAL	\$ -	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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83												

REVENUES
July 1, 2015 - June 30, 2016

TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN
FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	278,749.23	239,333.28	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 278,749.23	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ 239,333.28
34	419100	Rentals				73		TOTAL REVENUES	\$ 278,749.23	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$ -
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 278,749.23	*****	\$ 239,333.28

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN
FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 35,792.16	\$ 21,561.57	\$ 11,803.26	\$ 9,758.31						
2	515	Secondary School Program	13,815.00	8,205.75	7,078.50	1,127.25						
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program	36,485.04	25,734.66	18,851.71	6,882.95						
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program	44,551.41	42,682.13	34,421.70	7,051.17	900.00	309.26				
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 130,643.61	\$ 98,184.11	\$ 72,155.17	\$ 24,819.68	\$ 900.00	\$ 309.26	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 107,975.62	\$ 105,832.44	\$ 69,386.56	\$ 36,327.98	\$ 117.90					
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	13,000.00	12,039.53			9,252.02	2,787.51				
22	622	Educational Media Program		3,326.40	2,766.19	560.21						
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	13,020.00	8,800.40	7,300.24	1,500.16						
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	350.00	299.90			299.90					
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	13,760.00	10,850.50			10,850.50					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN
FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 148,105.62	\$ 141,149.17	\$ 79,452.99	\$ 38,388.35	\$ 20,520.32	\$ 2,787.51	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 278,749.23	\$ 239,333.28	\$ 151,608.16	\$ 63,208.03	\$ 21,420.32	\$ 3,096.77	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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76												
77												
78												
79												
80												
81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	112,069.00	68,893.38	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 112,069.00	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 112,069.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 112,069.00	*****	\$ 68,893.38

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program	62,720.00	47,837.36	27,471.42	20,365.94						
16	500	TOTAL INSTRUCTION	\$ 62,720.00	\$ 47,837.36	\$ 27,471.42	\$ 20,365.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 25,521.00	\$ 607.58				\$ 607.58				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	23,828.00	20,448.44			2,225.32	18,223.12				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 49,349.00	\$ 21,056.02	\$ -	\$ -	\$ 2,225.32	\$ 18,830.70	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 112,069.00	\$ 68,893.38	\$ 27,471.42	\$ 20,365.94	\$ 2,225.32	\$ 18,830.70	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			\$ -
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.			\$ -	67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$ -
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	2,112,018.00	2,114,201.57	
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 2,112,018.00	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 2,112,018.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,112,018.00	*****	\$ 2,114,201.57

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EXPENDITURES
July 1, 2015 - June 30, 2016

IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	1,265,117.00	1,134,635.24	654,639.98	257,309.26	58,768.57	163,917.43				
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,265,117.00	\$ 1,134,635.24	\$ 654,639.98	\$ 257,309.26	\$ 58,768.57	\$ 163,917.43	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 241,310.00	\$ 246,315.04	\$ 149,729.82	\$ 96,585.22						
19	616	Special Education Support Services Prg	560,031.00	701,917.92	225,405.51	71,216.30	405,296.11					
20												
21	621	Instruction Improvement Program	42,250.00	26,724.22	22,077.60	4,462.30	184.32					
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program	3,310.00	2,994.56	1,924.95	1,069.61						
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		2,441.07					2,441.07			
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		713.64					713.64			
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 846,901.00	\$ 981,106.45	\$ 399,137.88	\$ 173,333.43	\$ 405,480.43	\$ -	\$ 3,154.71	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,112,018.00	\$ 2,115,741.69	\$ 1,053,777.86	\$ 430,642.69	\$ 464,249.00	\$ 163,917.43	\$ 3,154.71	\$ -	\$ -	\$ -
64												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	66,073.00	66,073.00	
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 66,073.00	*****	
29	417400	School Fees & Charges				68					\$ 66,073.00
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ 66,073.00
34	419100	Rentals				73		TOTAL REVENUES	\$ 66,073.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$ 90.34	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 66,073.00	*****	\$ 66,163.34

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EXPENDITURES
July 1, 2015 - June 30, 2016

IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program	66,073.00	66,163.34	35,299.53	30,863.81						
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 66,073.00	\$ 66,163.34	\$ 35,299.53	\$ 30,863.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 66,073.00	\$ 66,163.34	\$ 35,299.53	\$ 30,863.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

		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
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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REVENUES
July 1, 2015 - June 30, 2016

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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REVENUES
July 1, 2015 - June 30, 2016

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ -
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act	108,726.00	108,726.00	
23	416200	Meal Sales: Non-reimbursable			\$ -	62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 108,726.00	*****	\$ 108,726.00
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ 108,726.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$ -
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 108,726.00	*****	\$ 108,726.00

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EXPENDITURES
July 1, 2015 - June 30, 2016

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	54,726.00	54,726.00	16,385.04	7,059.96		31,281.00				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 54,726.00	\$ 54,726.00	\$ 16,385.04	\$ 7,059.96	\$ -	\$ 31,281.00	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	54,000.00	53,889.60	36,226.55	13,773.45	2,831.60	1,058.00				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		110.40			110.40					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 54,000.00	\$ 54,000.00	\$ 36,226.55	\$ 13,773.45	\$ 2,942.00	\$ 1,058.00	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 108,726.00	\$ 108,726.00	\$ 52,611.59	\$ 20,833.41	\$ 2,942.00	\$ 32,339.00	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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83												

REVENUES
July 1, 2015 - June 30, 2016

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	133,223.61	76,198.04	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 133,223.61	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 133,223.61	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 133,223.61	*****	\$ 76,198.04

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 49,120.00	\$ 29,027.40	\$ 17,968.68	\$ 11,058.72						
2	515	Secondary School Program	53,610.61	26,461.48	19,254.28	7,207.20						
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 102,730.61	\$ 55,488.88	\$ 37,222.96	\$ 18,265.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	31,983.00	20,373.92	350.00	71.75	12,189.37	7,762.80				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	450.00	335.24			335.24					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 32,433.00	\$ 20,709.16	\$ 350.00	\$ 71.75	\$ 12,524.61	\$ 7,762.80	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 135,163.61	\$ 76,198.04	\$ 37,572.96	\$ 18,337.67	\$ 12,524.61	\$ 7,762.80	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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83												

REVENUES
July 1, 2015 - June 30, 2016

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ -
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	352,500.13	296,531.12	\$ 296,531.12
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 352,500.13	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 352,500.13	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 352,500.13	*****	\$ 296,531.12

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	352,500.13	296,531.12	204,454.40	57,393.55	29,844.02	4,839.15				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 352,500.13	\$ 296,531.12	\$ 204,454.40	\$ 57,393.55	\$ 29,844.02	\$ 4,839.15	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 352,500.13	\$ 296,531.12	\$ 204,454.40	\$ 57,393.55	\$ 29,844.02	\$ 4,839.15	\$ -	\$ -	\$ -	\$ -
64												
65												
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REVENUES
July 1, 2015 - June 30, 2016

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES
FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES
FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES
FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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REVENUES
July 1, 2015 - June 30, 2016

SPECIAL FEDERAL PROJECT FUNDS 250-289
FUND NUMBERS ALL BETWEEN 250 AND 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	2,633,053.57	2,211,324.04	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act	108,726.00	108,726.00	
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	2,178,091.00	2,180,274.57	
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	738,791.36	614,811.69	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 5,658,661.93	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 5,658,661.93	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$ 23,942.49	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 5,658,661.93	*****	\$ 5,139,078.79

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EXPENDITURES
July 1, 2015 - June 30, 2016SPECIAL FEDERAL PROJECT FUNDS 250-289
FUND NUMBERS ALL BETWEEN 250 AND 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,020,481.22	\$ 878,858.53	\$ 657,882.28	\$ 212,818.04	\$ 4,900.87	\$ 3,257.34				
2	515	Secondary School Program	418,359.79	350,746.25	229,801.29	89,537.64		31,407.32				
3	517	Alternative School Program	27,634.99	26,231.33	21,213.71	4,361.62		656.00				
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	1,265,117.00	1,134,635.24	654,639.98	257,309.26	58,768.57	163,917.43				
7	522	Special Education Preschool Program	102,558.04	91,898.00	54,151.24	37,746.76						
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program	198,451.41	223,272.60	181,982.90	36,742.53	1,107.86	3,439.31				
14	542	Adult School Program		-								
15	546	Detention Center Program	62,720.00	47,837.36	27,471.42	20,365.94						
16	500	TOTAL INSTRUCTION	\$ 3,095,322.45	\$ 2,753,479.31	\$ 1,827,142.82	\$ 658,881.79	\$ 64,777.30	\$ 202,677.40	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 444,464.62	\$ 418,134.79	\$ 265,255.04	\$ 149,760.12	\$ 2,320.15	\$ 799.48				
19	616	Special Education Support Services Prg	560,031.00	701,917.92	225,405.51	71,216.30	405,296.11					
20												
21	621	Instruction Improvement Program	1,339,907.42	1,062,762.65	566,594.94	182,776.47	155,533.98	157,857.26				
22	622	Educational Media Program	-	3,326.40	2,766.19	560.21						
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program	50,484.00	47,938.30	33,864.42	9,637.92	4,000.00	435.96				
27												
28	641	School Administration Program	23,120.00	19,993.33	16,926.52	3,066.81						
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	350.00	299.90			299.90					
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		2,441.07					2,441.07			
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program	26,000.00	14,058.09			14,058.09					
41	682	Pupil - Activity Trans. Program	43,567.48	36,605.15			36,605.15					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

SPECIAL FEDERAL PROJECT FUNDS 250-289
FUND NUMBERS ALL BETWEEN 250 AND 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,487,924.52	\$ 2,307,477.60	\$ 1,110,812.62	\$ 417,017.83	\$ 618,113.38	\$ 159,092.70	\$ 2,441.07	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program	20,143.00	12,927.05			800.00	12,127.05				
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 20,143.00	\$ 12,927.05	\$ -	\$ -	\$ 800.00	\$ 12,127.05	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	57,145.01	66,766.23								66,766.23
61	900	TOTAL OTHER SERVICES	\$ 57,145.01	\$ 66,766.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,766.23
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 5,660,534.98	\$ 5,140,650.19	\$ 2,937,955.44	\$ 1,075,899.62	\$ 683,690.68	\$ 373,897.15	\$ 2,441.07	\$ -	\$ -	\$ 66,766.23
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	51	432400	Professional Technical Program				
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	15.00	26.07		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	710,000.00	702,975.21		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable	40,500.00	32,659.81		62	445400	Adult Education			
24	416900	Other Food Sales	13,000.00	23,050.72		63	445500	Child Nutrition Reimbursement	3,990,700.00	3,617,841.66	
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	970.00	970.00	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 3,991,670.00	*****	
29	417400	School Fees & Charges			\$ 758,857.83	68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 4,755,322.52	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 134.36	\$ 149.11	
37	419900	Other Local	137.52	146.02		76					\$ 149.11
38		TOTAL OTHER LOCAL	\$ 763,652.52	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 763,652.52	*****	\$ 758,857.83	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 4,755,456.88	*****	\$ 4,377,818.60

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	11,700.00	11,429.77			11,429.77					
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,700.00	\$ 11,429.77	\$ -	\$ -	\$ 11,429.77	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 4,785,596.17	\$ 4,355,643.61	\$ 1,110,868.06	\$ 351,425.72	\$ 99,001.90	\$ 2,794,347.93				
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 4,785,596.17	\$ 4,355,643.61	\$ 1,110,868.06	\$ 351,425.72	\$ 99,001.90	\$ 2,794,347.93	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	990.00	990.00								990.00
61	900	TOTAL OTHER SERVICES	\$ 990.00	\$ 990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,798,286.17	\$ 4,368,063.38	\$ 1,110,868.06	\$ 351,425.72	\$ 110,431.67	\$ 2,794,347.93	\$ -	\$ -	\$ -	\$ 990.00
64												
65												
66												
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84												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ 6,976,724.12	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	16,294,775.00	6,976,724.12		49	431900	Other State Support	1,245,940.76	1,245,940.76	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 16,294,775.00	*****		51	432400	Professional Technical Program			
13					\$ 32,411.14	52	437000	Lottery/Additional State Maintenance Rev.			\$ 1,245,940.76
14	413000	Penalty: Delinquent Taxes	30,000.00	30,319.66		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 1,245,940.76	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	1,515.00	2,091.48		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 7,009,135.26	72					\$ 8,255,076.02
34	419100	Rentals				73		TOTAL REVENUES	\$ 17,572,230.76	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$ -
38		TOTAL OTHER LOCAL	\$ 31,515.00	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 16,326,290.00	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 17,572,230.76	*****	\$ 8,255,076.02

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program	1,400.00	1,400.00			1,400.00					
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 2,155,000.00	\$ 2,155,000.00						\$ 2,155,000.00		
58	912	Debt Services Program - Interest	4,305,769.39	4,305,768.75						4,305,768.75		
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ 6,460,769.39	\$ 6,460,768.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,460,768.75	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 6,462,169.39	\$ 6,462,168.75	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 6,460,768.75	\$ -	\$ -
64												
65												
66												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ 286,928.77	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	253,585.65	167,713.55		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	86,782.80	86,782.60	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ 86,782.80	*****	\$ 86,782.60
33						72					\$ 373,711.37
34	419100	Rentals				73		TOTAL REVENUES	\$ 990,875.57	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	650,507.12	119,215.22		76					
38		TOTAL OTHER LOCAL	\$ 904,092.77	*****	\$ 286,928.77	77					\$ 373,711.37
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 904,092.77	*****	\$ 286,928.77	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 990,875.57	*****	

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	519.00	818.00			818.00					
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 519.00	\$ 818.00	\$ -	\$ -	\$ 818.00	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 6,331,013.06	\$ 4,523,411.70			\$ 137,530.63	\$ 544,275.75	\$ 3,841,605.32			
54	811	Capital Assets Program - Non-Student Occ.	63,531,626.80	39,941,968.22			1,204,284.26	640,640.90	38,097,043.06			
55	800	TOTAL CAPITAL ASSETS	\$ 69,862,639.86	\$ 44,465,379.92	\$ -	\$ -	\$ 1,341,814.89	\$ 1,184,916.65	\$ 41,938,648.38	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 69,863,158.86	\$ 44,466,197.92	\$ -	\$ -	\$ 1,342,632.89	\$ 1,184,916.65	\$ 41,938,648.38	\$ -	\$ -	\$ -
64												
65												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ 3,357,813.67	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	3,300,000.00	3,357,813.67		49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 3,300,000.00	*****	\$ 59,631.94	51	432400	Professional Technical Program			\$ -
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	20,000.00	19,529.95		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					\$ -
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	22.00	47.99		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ 6,789.37
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	6,789.37	6,789.37	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ 6,789.37	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 3,366,845.37	*****	\$ -
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	40,034.00	40,054.00		76					
38		TOTAL OTHER LOCAL	\$ 60,056.00	*****	\$ 3,417,445.61	77					\$ 3,424,234.98
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 3,360,056.00	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,366,845.37	*****	

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EXPENDITURES
July 1, 2015 - June 30, 2016

PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	57,980.00	17,998.96			6,359.36	11,639.60				
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 57,980.00	\$ 17,998.96	\$ -	\$ -	\$ 6,359.36	\$ 11,639.60	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	125,850.00	111,093.53			110,270.75	822.78				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	166,316.45	164,327.09			28,618.58	135,708.51				
35	663	Maintenance - Non-Student Occupied	31,033.00	28,828.32			22,437.18	378.14	6,013.00			
36	664	Maintenance - Student-Occupied	483,876.88	480,826.82			241,538.57	234,314.25	4,974.00			
37	665	Maintenance - Grounds	93,350.08	92,487.50			17,522.75	74,964.75				
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program	28,426.19	28,746.60			10,311.22	18,435.38				

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 928,852.60	\$ 906,309.86	\$ -	\$ -	\$ 430,699.05	\$ 464,623.81	\$ 10,987.00	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 910,015.00	\$ 429,448.50			\$ 38,748.90	\$ 5,795.30	\$ 384,904.30			
54	811	Capital Assets Program - Non-Student Occ.	681,134.31	226,975.59			69,830.71	272.99	156,871.89			
55	800	TOTAL CAPITAL ASSETS	\$ 1,591,149.31	\$ 656,424.09	\$ -	\$ -	\$ 108,579.61	\$ 6,068.29	\$ 541,776.19	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 679,285.00	\$ 679,284.21						\$ 679,284.21		
58	912	Debt Services Program - Interest	189,025.00	189,024.51						189,024.51		
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ 868,310.00	\$ 868,308.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,308.72	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 3,446,291.91	\$ 2,449,041.63	\$ -	\$ -	\$ 545,638.02	\$ 482,331.70	\$ 552,763.19	\$ 868,308.72	\$ -	\$ -
64												
65												
66												
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REVENUES
July 1, 2015 - June 30, 2016

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

PLANT FACILITIES- SCHOOL BUILDING MAITENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

HB 510 FUND 720
FUND NUMBER 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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REVENUES
July 1, 2015 - June 30, 2016

ALL SPECIAL REVENUE AND OTHER FUNDS 200-720
FUND NUMBERS 200-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ 10,334,537.79	40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	3,300,000.00	3,357,813.67		49	431900	Other State Support	1,751,265.76		
11	412500	Taxes-Bond & Interest	16,294,775.00	6,976,724.12		50	432100	Driver Education Program	44,125.00		
12		TOTAL TAXES	\$ 19,594,775.00	*****		51	432400	Professional Technical Program	178,538.00		
13					\$ 1,018,050.36	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes	50,000.00	49,849.61		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	1,957,810.75		
16	414100	Tuition From Individuals	27,429.50	27,429.50		55	430000	TOTAL STATE	\$ 3,931,739.51	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	258,510.13	173,323.95		59	445100	Title I - ESEA	2,633,053.57		
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	710,000.00	702,975.21		61	445300	Perkins III - Vocational Technical Act	108,726.00		
23	416200	Meal Sales: Non-reimbursable	40,000.00	32,412.41		62	445400	Adult Education			
24	416900	Other Food Sales	13,500.00	23,298.12		63	445500	Child Nutrition Reimbursement	3,990,700.00		
25						64	445600	Title VI-B IDEA	2,178,091.00		
26	417100	Admissions/Activities	174,975.43	3,041.49		65	445900	Other Indirect Program Restricted Federal	756,732.03		
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 9,667,302.60	*****	
29	417400	School Fees & Charges	1,516,667.94	5,322.83		68					\$ -
30	417900	Other Student Revenues	93,559.56	224.25		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ 88,782.80		
31						70	453000	Sale of Fixed Assets	6,789.37		
32	418100	Community Service				71	450000	TOTAL OTHER	\$ 95,572.17	*****	
33					\$ 11,352,588.15	72					\$ 11,352,588.15
34	419100	Rentals				73		TOTAL REVENUES	\$ 36,945,160.21	*****	
35	419200	Contributions/Donations	26,734.18	160.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 300,134.36	\$ 324,091.60	
37	419900	Other Local	744,394.19	12.99		76					
38		TOTAL OTHER LOCAL	\$ 3,655,770.93	*****	\$ 1,018,050.36	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 23,250,545.93	*****	\$ 11,352,588.15	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 37,245,294.57	*****	\$ 11,676,679.75

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016ALL SPECIAL REVENUE AND OTHER FUNDS 200-720
FUND NUMBERS 200-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,079,184.76	\$ 908,742.01	\$ 674,887.73	\$ 216,289.81	\$ 4,900.87	\$ 12,663.60				
2	515	Secondary School Program	1,215,148.96	817,502.43	328,145.77	117,345.65	95,533.31	276,477.70				
3	517	Alternative School Program	50,755.00	26,281.08	21,213.71	4,361.62	49.75	656.00				
4	519	Vocational-Technical Program	178,538.00	177,278.59	31,742.72	6,219.91	31,454.47	107,861.49				
5												
6	521	Special Education Program	1,270,804.97	1,134,771.71	654,639.98	257,309.26	58,768.57	164,053.90				
7	522	Special Education Preschool Program	102,558.04	91,898.00	54,151.24	37,746.76						
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	969,346.18	673,018.01			230,093.87	442,924.14				
11	532	School Activity Program		-								
12												
13	541	Summer School Program	200,539.41	225,360.60	181,982.90	36,742.53	3,195.86	3,439.31				
14	542	Adult School Program		-								
15	546	Detention Center Program	62,720.00	47,837.36	27,471.42	20,365.94						
16	500	TOTAL INSTRUCTION	\$ 5,129,595.32	\$ 4,102,689.79	\$ 1,974,235.47	\$ 696,381.48	\$ 423,996.70	\$ 1,008,076.14	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 550,509.40	\$ 486,676.90	\$ 265,880.04	\$ 149,811.06	\$ 34,472.92	\$ 36,512.88				
19	616	Special Education Support Services Prg	2,413,944.75	2,715,827.21	225,405.51	71,216.30	2,419,205.40					
20												
21	621	Instruction Improvement Program	2,303,058.35	1,551,917.16	566,594.94	182,776.47	434,347.98	368,197.77				
22	622	Educational Media Program	44,673.39	18,477.18	2,766.19	560.21	3,738.79	11,411.99				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program	1,400.00	1,400.00			1,400.00					
26	632	District Administration Program	50,484.00	47,938.30	33,864.42	9,637.92	4,000.00	435.96				
27												
28	641	School Administration Program	158,823.96	83,264.72	16,926.52	3,066.81	9,815.48	53,455.91				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	194,266.45	191,335.74			52,771.23	135,708.51			2,856.00	
35	663	Maintenance - Non-Student Occupied	748,451.74	714,878.73			260,235.43	448,630.30	6,013.00			
36	664	Maintenance - Student-Occupied	483,876.88	483,267.89			241,538.57	234,314.25	7,415.07			
37	665	Maintenance - Grounds	93,350.08	92,487.50			17,522.75	74,964.75				
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program	26,000.00	14,058.09			14,058.09					
41	682	Pupil - Activity Trans. Program	226,759.01	370,557.85			370,557.85					
42	683	General Transportation Program	28,426.19	28,746.60			10,311.22	18,435.38				

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EXPENDITURES
July 1, 2015 - June 30, 2016

ALL SPECIAL REVENUE AND OTHER FUNDS 200-720
FUND NUMBERS 200-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 7,324,024.20	\$ 6,800,833.87	\$ 1,111,437.62	\$ 417,068.77	\$ 3,873,975.71	\$ 1,382,067.70	\$ 13,428.07	\$ -	\$ 2,856.00	\$ -
47												
48	710	Child Nutrition Program	\$ 4,785,596.17	\$ 4,355,643.61	\$ 1,110,868.06	\$ 351,425.72	\$ 99,001.90	\$ 2,794,347.93				
49	720	Community Services Program	20,143.00	12,927.05			800.00	12,127.05				
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 4,805,739.17	\$ 4,368,570.66	\$ 1,110,868.06	\$ 351,425.72	\$ 99,801.90	\$ 2,806,474.98	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 7,256,226.36	\$ 4,953,450.20			\$ 176,279.53	\$ 550,071.05	\$ 4,227,099.62			
54	811	Capital Assets Program - Non-Student Occ.	64,240,355.19	40,223,753.22			1,311,244.00	641,893.87	38,270,615.35			
55	800	TOTAL CAPITAL ASSETS	\$ 71,496,581.55	\$ 45,177,203.42	\$ -	\$ -	\$ 1,487,523.53	\$ 1,191,964.92	\$ 42,497,714.97	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 2,834,285.00	\$ 2,834,284.21						\$ 2,834,284.21		
58	912	Debt Services Program - Interest	4,494,794.39	4,494,793.26						4,494,793.26		
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	378,858.63	393,605.94								393,605.94
61	900	TOTAL OTHER SERVICES	\$ 7,707,938.02	\$ 7,722,683.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,329,077.47	\$ -	\$ 393,605.94
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 96,463,878.26	\$ 68,171,981.15	\$ 4,196,541.15	\$ 1,464,875.97	\$ 5,885,297.84	\$ 6,388,583.74	\$ 42,511,143.04	\$ 7,329,077.47	\$ 2,856.00	\$ 393,605.94
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ 3,357,813.67	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	3,300,000.00	3,357,813.67		49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 3,300,000.00	*****	\$ 343,560.71	51	432400	Professional Technical Program			\$ -
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	20,000.00	16,529.95		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					\$ -
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	253,607.65	167,761.54		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ 131,681.18
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	123,572.17	131,681.18	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ 123,572.17	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 4,387,720.94	*****	\$ -
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	690,541.12	159,269.22		76					
38		TOTAL OTHER LOCAL	\$ 964,148.77	*****	\$ 3,701,374.38	77					\$ 3,833,055.56
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 4,264,148.77	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 4,387,720.94	*****	

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016CAPITAL FUND ALL 400'S
FUND NUMBERS ALL 400'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	57,980.00	17,998.96			6,359.36	11,639.60				
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 57,980.00	\$ 17,998.96	\$ -	\$ -	\$ 6,359.36	\$ 11,639.60	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	125,850.00	111,093.53			110,270.75	822.78				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	166,835.45	165,145.09			29,436.58	135,708.51				
35	663	Maintenance - Non-Student Occupied	31,033.00	28,828.32			22,437.18	378.14	6,013.00			
36	664	Maintenance - Student-Occupied	483,876.88	480,826.82			241,538.57	234,314.25	4,974.00			
37	665	Maintenance - Grounds	93,350.08	92,487.50			17,522.75	74,964.75				
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program	28,426.19	28,746.60			10,311.22	18,435.38				

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EXPENDITURES
July 1, 2015 - June 30, 2016

CAPITAL FUND ALL 400'S
FUND NUMBERS ALL 400'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 929,371.60	\$ 907,127.86	\$ -	\$ -	\$ 431,517.05	\$ 464,623.81	\$ 10,987.00	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 7,241,028.06	\$ 4,952,860.20			\$ 176,279.53	\$ 550,071.05	\$ 4,226,509.62			
54	811	Capital Assets Program - Non-Student Occ.	64,242,761.11	40,207,052.82			1,311,244.00	641,893.87	38,253,914.95			
55	800	TOTAL CAPITAL ASSETS	\$ 71,483,789.17	\$ 45,159,913.02	\$ -	\$ -	\$ 1,487,523.53	\$ 1,191,964.92	\$ 42,480,424.57	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 679,285.00	\$ 679,284.21						\$ 679,284.21		
58	912	Debt Services Program - Interest	189,025.00	189,024.51						189,024.51		
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ 868,310.00	\$ 868,308.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,308.72	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 73,339,450.77	\$ 46,953,348.56	\$ -	\$ -	\$ 1,925,399.94	\$ 1,668,228.33	\$ 42,491,411.57	\$ 868,308.72	\$ -	\$ -
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TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
July 1, 2015 - June 30, 2016

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse- State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delin. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources		\$ 1,848,373.71	\$ 42,393.64	\$ 13,854.66									\$ 1,904,622.01
3	420000	County Sources													-
4	430000	State Sources			2,330,001.18	405,365.00	115,229.00								2,850,595.18
5	440000	Federal Sources	16,970.67					1,805,152.04		239,333.28	68,893.38		2,180,274.57	821,483.03	5,132,106.97
6	450000	Other Sources													-
7		TOTAL REVENUES	\$ 16,970.67	\$ 1,848,373.71	\$ 2,372,394.82	\$ 419,219.66	\$ 115,229.00	\$ 1,805,152.04	\$ -	\$ 239,333.28	\$ 68,893.38	\$ -	\$ 2,180,274.57	\$ 821,483.03	\$ 9,887,324.16
8	460000	Transfers IN			-	300,000.00							90.34	23,852.15	323,942.49
9		TOTAL REVENUES & TRANSFERS	\$ 16,970.67	\$ 1,848,373.71	\$ 2,372,394.82	\$ 719,219.66	\$ 115,229.00	\$ 1,805,152.04	\$ -	\$ 239,333.28	\$ 68,893.38	\$ -	\$ 2,180,364.91	\$ 845,335.18	\$ 10,211,266.65
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services		\$ 1,002,736.98	\$ 328,474.54			\$ 1,177,535.91		\$ 98,184.11	\$ 47,837.36		\$ 1,200,798.58	\$ 229,123.35	\$ 4,084,690.83
14	600000	Support Services		801,085.80	2,018,459.64	697,655.39	56,197.81	572,598.00		141,149.17	21,056.02		981,106.45	591,567.96	5,880,876.24
15	700000	Non-Instructional Services						12,927.05						-	12,927.05
16	800000	Facility Acquisition Services		17,290.40											17,290.40
17	910000	Debt Services													-
18		TOTAL EXPENDITURES	\$ -	\$ 1,821,113.18	\$ 2,346,934.18	\$ 697,655.39	\$ 56,197.81	\$ 1,763,060.96	\$ -	\$ 239,333.28	\$ 68,893.38	\$ -	\$ 2,181,905.03	\$ 820,691.31	\$ 9,995,784.52
19	920000	Transfers OUT	16,970.67	8,879.04				42,091.08						24,675.15	92,615.94
20		TOTAL EXPEND. & TRANSFERS	\$ 16,970.67	\$ 1,829,992.22	\$ 2,346,934.18	\$ 697,655.39	\$ 56,197.81	\$ 1,805,152.04	\$ -	\$ 239,333.28	\$ 68,893.38	\$ -	\$ 2,181,905.03	\$ 845,366.46	\$ 10,088,400.46
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	-	18,381.49	25,460.64	21,564.27	59,031.19	-	-	-	-	-	(1,540.12)	(31.28)	122,866.19
22															
23	320001	Fund Balance July 1, 2015		\$ 1,023,771.29	\$ 8,155.96	\$ 8,197.72	\$ 1,911.30						\$ 1,540.12	\$ 23,883.43	\$ 1,067,459.82
24															
25	320002	Adjustments													-
26															
27	320003	Adj. Fund Balance July 1, 2015	\$ -	\$ 1,023,771.29	\$ 8,155.96	\$ 8,197.72	\$ 1,911.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540.12	\$ 23,883.43	\$ 1,067,459.82
28															
29	320000	Fund Balance June 30, 2016 * Total of Line 21 + 27	\$ -	\$ 1,042,152.78	\$ 33,616.60	\$ 29,761.99	\$ 60,942.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,852.15	\$ 1,190,326.01
		* Line 29 must agree with Line 35 on page 102.													

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TWIN FALLS SCHOOL DISTRICT 411

TWIN FALLS SCHOOL DISTRICT NUMBER 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2015 - June 30, 2016

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUND		FIDUCIARY
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Bldg Mtce 430	Insurance Adjustment 490	Enterprise Fund 500	Internal Services 600	Trust Funds 700
1		REVENUE RECEIPTS											
2	410000	Local Sources	\$ 6,659,815.56	\$ 1,904,622.01	\$ 758,857.83	\$ 7,009,135.26	\$ 286,928.77	\$ 3,417,445.61					
3	420000	County Sources		-									
4	430000	State Sources	42,520,827.62	2,850,595.18		1,245,940.76							
5	440000	Federal Sources	88,386.37	5,132,106.97	3,618,811.66								
6	450000	Other Sources,Bond/Fixed Asset Proceeds		-			86,782.80	6,789.37		38,109.01			
7		TOTAL REVENUES	\$ 49,269,029.55	\$ 9,887,324.16	\$ 4,377,669.49	\$ 8,255,076.02	\$ 373,711.57	\$ 3,424,234.98	\$ -	\$ 38,109.01	\$ -	\$ -	\$ -
8	460000	Transfers IN	704,953.63	323,942.49	149.11								
9		TOTAL REVENUE & TRANSFERS	\$ 49,973,983.18	\$ 10,211,266.65	\$ 4,377,818.60	\$ 8,255,076.02	\$ 373,711.57	\$ 3,424,234.98	\$ -	\$ 38,109.01	\$ -	\$ -	\$ -
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	\$ 28,318,594.31	\$ 4,084,690.83				\$ 17,998.96					
14	600000	Support Services	19,331,930.15	5,880,876.24	11,429.77	1,400.00	818.00	906,309.86					
15	700000	Non-Instructional Services	101,893.83	12,927.05	4,355,643.61								
16	800000	Facility Acquisition Services	139,361.44	17,290.40			44,465,379.92	656,424.09		38,109.01			
17	910000	Debt Services		-		6,460,768.75		868,308.72					
18		TOTAL EXPENDITURES	\$ 47,891,779.73	\$ 9,995,784.52	\$ 4,367,073.38	\$ 6,462,168.75	\$ 44,466,197.92	\$ 2,449,041.63	\$ -	\$ 38,109.01	\$ -	\$ -	\$ -
19	920000	Transfers OUT	635,439.29	92,615.94	990.00			300,000.00					
20		TOTAL EXPEND. & TRANSFERS	\$ 48,527,219.02	\$ 10,088,400.46	\$ 4,368,063.38	\$ 6,462,168.75	\$ 44,466,197.92	\$ 2,749,041.63	\$ -	\$ 38,109.01	\$ -	\$ -	\$ -
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	1,446,764.16	122,866.19	9,755.22	1,792,907.27	(44,092,486.35)	675,193.35	-	-	-	-	-
22													
23	320001	Fund Balance at July 1, 2015	\$ 2,337,273.45	\$ 1,067,459.82	\$ 67,144.42	\$ 5,856,155.90	\$ 68,872,283.29	\$ 1,638,714.97					
24													
25	320002	Adjustments		-									
26													
27	320003	Adj. Fund Balance at July 1, 2015	\$ 2,337,273.45	\$ 1,067,459.82	\$ 67,144.42	\$ 5,856,155.90	\$ 68,872,283.29	\$ 1,638,714.97	\$ -	\$ -	\$ -	\$ -	\$ -
28													
29	320000	Fund Balance at June 30, 2016 *Total of Line 21 + 27	\$ 3,784,037.61	\$ 1,190,326.01	\$ 76,899.64	\$ 7,649,063.17	\$ 24,779,796.94	\$ 2,313,908.32	\$ -	\$ -	\$ -	\$ -	\$ -
	* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.												

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If the capital outlay threshold used for this page differs from that used in the General Fixed Assets Note of the audit report, please indicate the thresholds used: Audit \$ 25,000.00 Annual Rpt: \$ 500.00

IDAHO SCHOOLS are required to report the value of FIXED ASSETS as accurately as their system of records permits. Although a district's fixed asset system may not meet AICPA standards, the values and balances reported in prior years should be adjusted annually to reflect the additions and deletions of property, plant and equipment. When a system is developed to meet AICPA standards, the old system may be restated.

SITES: A fixed asset account which reflects the acquisition value of land owned by a school district. If land is purchased, this account includes the purchase price and costs such as legal improvement costs incurred to put the land in condition for its intended use and site improvements which reflect the acquisition value of permanent improvements, other than buildings, which add value to land. If lands and improvements are acquired by gift, the account reflects the appraised value at the time of acquisition.

BUILDINGS: A fixed asset account which reflects the acquisition value of permanent structures used to house persons and property owned by the school district. If buildings are purchased or constructed, this account includes the purchase or contract price of all permanent buildings and the fixtures attached to and forming a permanent part of such buildings. This account includes all building improvements. If buildings are acquired by gift, the account reflects their appraised value at the time of acquisition.

EQUIPMENT: Tangible property of a more or less permanent nature, other than land, buildings, or improvements thereto, which is useful in carrying on operations. Examples are machinery, tools, trucks, cars, buses, furniture, and furnishings.

CONSTRUCTION IN PROGRESS: The cost of construction work undertaken and in progress.

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

	* Beginning Balance July 1, 2015	Additions	Deletions	Ending Balance June 30, 2016	

SITES (121000)					
Elementary	\$ 2,704,333.95	\$ 133,211.12		\$ 2,837,545.07	
Secondary	11,513,815.32	79,722.84		11,593,538.16	
Administrative	7,000.00			7,000.00	
Other	10,000.00			10,000.00	
TOTAL SITES	\$ 14,235,149.27	\$ 212,933.96	\$ -	\$ 14,448,083.23	**
BUILDINGS (122000)					
Elementary	\$ 26,372,803.69	\$ 216,133.21		\$ 26,588,936.90	
Secondary	68,892,784.96	204,814.89		69,097,599.85	
Administrative	479,001.20			479,001.20	
Other	228,213.67			228,213.67	
TOTAL BUILDINGS	\$ 95,972,803.52	\$ 420,948.10	\$ -	\$ 96,393,751.62	**
EQUIPMENT					
Elementary	\$ 276,523.36			\$ 276,523.36	
Secondary	2,643,868.71			2,643,868.71	
Administrative	43,470.82			43,470.82	
Other	159,307.00			159,307.00	
Other greater \$500 less than \$25000	20,672,379.77	607,466.84	1,275,652.00	20,004,194.61	
a. Total Equipment (Except Trans.)	\$ 23,795,549.66	\$ 607,466.84	\$ 1,275,652.00	\$ 23,127,364.50	**
TRANSPORTATION EQUIP.					
School Buses				-	
Other				-	
b. Total Trans. Equip.	\$ -	\$ -	\$ -	\$ -	
TOTAL ALL EQUIP. (a+b) (123000)	\$ 23,795,549.66	\$ 607,466.84	\$ 1,275,652.00	\$ 23,127,364.50	**
Construction in Progress (124000)	\$ 6,050,966.79	#####		\$ 50,731,516.03	**
TOTAL FIXED ASSETS (330000)	\$ 140,054,469.24	#####	\$ 1,275,652.00	\$ 184,700,715.38	**

* The numbers in this column should be equal to last year's ending balance.

** These totals should appear on the balance sheet, pg. 103 in column 810.

*** Numbers in Parenthesis are Balance Sheet Accounts

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TWIN FALLS SCHOOL DISTRICT 411

TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200
 June 30, 2016

Page 102

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash		\$ 900,338.18	\$ (263,691.00)	\$ 61,448.38	\$ 60,942.49	\$ (99,817.93)		\$ (86,692.68)	\$ (4,004.29)		\$ (735,260.08)	\$ (208,165.93)	\$ (374,902.86)
3	112000	Investments		172,620.14											172,620.14
4	114000	Other Receivables			342,493.62			758,997.61		157,765.80	46,539.73		1,141,652.35	458,384.53	2,905,833.64
5	116000	Other Current Assets			150,165.04										150,165.04
6	110000	TOTAL CURRENT ASSETS	\$ -	\$ 1,072,958.32	\$ 228,967.66	\$ 61,448.38	\$ 60,942.49	\$ 659,179.68	\$ -	\$ 71,073.12	\$ 42,535.44	\$ -	\$ 406,392.27	\$ 250,218.60	\$ 2,853,715.96
7															
8															
9	100000	TOTAL ASSETS	\$ -	\$ 1,072,958.32	\$ 228,967.66	\$ 61,448.38	\$ 60,942.49	\$ 659,179.68	\$ -	\$ 71,073.12	\$ 42,535.44	\$ -	\$ 406,392.27	\$ 250,218.60	\$ 2,853,715.96
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables													\$ -
13	213000	Accounts Payable		30,805.54	168,391.48	31,686.39		16,573.86		10,601.70			1,546.50	3,984.00	263,589.47
14	214000	Contracts Payable													-
15	215000	Construction Contracts Payable													-
16	217000	Salaries/Benefits Payable			20,537.29			225,826.80		12,720.44	4,356.41		166,004.93	54,200.21	483,646.08
17	218000	Payroll Withholdings			6,422.29			97,459.77		8,335.03	3,645.48		94,656.82	34,265.65	244,785.04
18	219000	Current Loan Payable													-
19	210000	TOTAL CURRENT LIABILITIES	\$ -	\$ 30,805.54	\$ 195,351.06	\$ 31,686.39	\$ -	\$ 339,860.43	\$ -	\$ 31,657.17	\$ 8,001.89	\$ -	\$ 262,208.25	\$ 92,449.86	\$ 992,020.59
20															
21		OTHER LIABILITIES													
22	221000	Deferred Revenues						319,319.25		39,415.95	34,533.55		144,184.02	133,916.59	671,369.36
23	220000	TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,319.25	\$ -	\$ 39,415.95	\$ 34,533.55	\$ -	\$ 144,184.02	\$ 133,916.59	\$ 671,369.36
24															
25	200000	TOTAL LIABILITIES	\$ -	\$ 30,805.54	\$ 195,351.06	\$ 31,686.39	\$ -	\$ 659,179.68	\$ -	\$ 71,073.12	\$ 42,535.44	\$ -	\$ 406,392.27	\$ 226,366.45	\$ 1,663,389.95
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories													\$ -
30	310900	Res. for Other (Encum, Prepd, Etc)													-
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated		1,042,152.78	33,616.60	29,761.99	60,942.49	-	-	-	-	-	-	23,852.15	1,190,326.01
34	320200	Undesignated													-
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	\$ -	\$ 1,042,152.78	\$ 33,616.60	\$ 29,761.99	\$ 60,942.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,852.15	\$ 1,190,326.01
36		TOTAL LIABILITIES & EQUITY	\$ -	\$ 1,072,958.32	\$ 228,967.66	\$ 61,448.38	\$ 60,942.49	\$ 659,179.68	\$ -	\$ 71,073.12	\$ 42,535.44	\$ -	\$ 406,392.27	\$ 250,218.60	\$ 2,853,715.96
		*Line 35 must agree with Line 29 on page 98.													

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TWIN FALLS SCHOOL DISTRICT 411

TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
June 30, 2016

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			GOVERNMENTAL FUNDS					ROPRIETARY FUND	FIDUCIARY	ACCOUNT GROUPS		
Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		CURRENT ASSETS										
2	111000	Cash	\$ 705,665.93	\$ (374,902.86)	\$ 336,085.62	\$ 442,212.63	\$ 698,382.76			\$ 68,098.00		
3	112000	Investments	5,113,722.37	172,620.14	706.13	4,620,395.19	30,210,526.33			31,885.19		
4	113000	Taxes Receivables	206,690.50			236,038.17	115,808.08					
5	114000	Other Receivables	3,480,255.48	2,905,833.64	61,907.68	2,565,556.10	1,223,905.83					
6	115000	Inventories										
7	116000	Other Current Assets	318,800.28	150,165.04	3,011.40							
8	110000	TOTAL CURRENT ASSETS	\$ 9,825,134.56	\$ 2,853,715.96	\$ 401,710.83	\$ 7,864,202.09	\$ 32,248,623.00	\$ -	\$ -	\$ 99,983.19	\$ -	\$ -
9												
10		FIXED ASSETS										
11	121000	Sites									\$ 14,448,083.23	
12	122000	Buildings									96,393,751.62	
13	123000	Equipment									23,127,364.50	
14	124000	Construction in Progress									50,731,516.03	
15	120000	TOTAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,700,715.38	\$ -
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services										\$ 7,864,202.09
19	132000	Amount to be Provided G.L.T.D.										94,964,807.39
20	130000	TOTAL OTHER DEBITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,829,009.48
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	\$ 9,825,134.56	\$ 2,853,715.96	\$ 401,710.83	\$ 7,864,202.09	\$ 32,248,623.00	\$ -	\$ -	\$ 99,983.19	\$ 184,700,715.38	\$ 102,829,009.48
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	\$ 1,000.00	\$ -			\$ 3,011.40					
27	213000	Accounts Payable	298,515.13	263,589.47	92,102.60	1,400.00	5,046,479.41					
28	214000	Contracts Payable		-								
29	215000	Construction Contracts Payable		-								
30	216000	Current Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	3,454,786.95	483,646.08	125,743.17							
32	218000	Payroll Withholdings	2,083,379.32	244,785.04	52,968.03							
33	219000	Current Loans Payable		-								
34	210000	TOTAL CURRENT LIABILITIES	\$ 5,837,681.40	\$ 992,020.59	\$ 270,813.80	\$ 1,400.00	\$ 5,049,490.81	\$ -	\$ -	\$ -	\$ -	\$ -

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TWIN FALLS SCHOOL DISTRICT 411

TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2016

Page 104

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	\$ 203,415.55	\$ 671,369.36		\$ 213,738.92	\$ 105,426.93					
37	222000	Returnable Revenues			53,997.39					99,983.19		
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	\$ 203,415.55	\$ 671,369.36	\$ 53,997.39	\$ 213,738.92	\$ 105,426.93	\$ -	\$ -	\$ 99,983.19	\$ -	\$ -
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										\$ 99,350,000.00
43	232000	Loans Payable - N.C.P										
44	233000	Lease Obligations										3,479,009.48
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,829,009.48
47												
48	200000	TOTAL LIABILITIES	\$ 6,041,096.95	\$ 1,663,389.95	\$ 324,811.19	\$ 215,138.92	\$ 5,154,917.74	\$ -	\$ -	\$ 99,983.19	\$ -	\$ 102,829,009.48
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories		\$ -								
56	310900	Res. for Other (Encum, Prepd, Etc)	233,774.67	-								
57												
58		UNRESERVED										
59	320100	Designated	\$ 954,323.94	\$ 1,190,326.01	\$ 76,899.64	\$ 7,649,063.17	\$ 27,093,705.26			\$ -		
60	320200	Undesignated	2,595,939.00	-								
61												
62	330000	Investment in Gen. Fixed Assets									184,700,715.38	
63	340000	Contributed Capital										
64	350000	Retained Earnings - Int. Serv.										
65												
66	300000	*TOTAL FUND EQUITY	\$ 3,784,037.61	\$ 1,190,326.01	\$ 76,899.64	\$ 7,649,063.17	\$ 27,093,705.26	\$ -	\$ -	\$ -	\$ 184,700,715.38	\$ -
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
68		TOTAL LIABILITIES & EQUITY (48+66)	\$ 9,825,134.56	\$ 2,853,715.96	\$ 401,710.83	\$ 7,864,202.09	\$ 32,248,623.00	\$ -	\$ -	\$ 99,983.19	\$ 184,700,715.38	\$ 102,829,009.48
	* Line 66 must agree with Line 29 on page 99.											

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School District Name/Number: TWIN FALLS SCHOOL DISTRICT 411

Twin Falls , Idaho

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCE - ALL FUNDS

SAMPLE

I.C.33-701(5) requires the publication of an annual statement of financial condition within 120 days from the last day of the fiscal year. This publication should appear on or before October 28.

Displayed on pages 105-107 are three sample publication formats. You may use one of these for publication or you may use a format of your own design if it satisfies the requirements of I.C. 33-701(5)

I. C. 33-701(5) also requires that the chairman, clerk and treasurer of each school district certify the annual statement of financial condition and report to be true and correct. The certification must be included with the published statement. An example certification statement has been included.

Do not return this form to the SDE.

Line	Code	Account	2015-2016 Budget	Budget Salary & Benefits	2015-2016 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	\$ 30,253,330.32		\$ 20,036,805.04	
3	420000	County Sources	-		-	
4	430000	State Sources	46,240,591.51		46,617,363.56	
5	440000	Federal Sources	9,770,804.06		8,839,305.00	
6	450000	Other Sources	123,572.17		131,681.18	
7		TOTAL REVENUES	\$ 86,388,298.06		\$ 75,625,154.78	
8	460000	Transfers IN	864,129.83		1,029,045.23	
9		TOTAL REVENUE & TRANSFERS	\$ 87,252,427.89		\$ 76,654,200.01	
10						
11		EXPENDITURES				
12	500000	Instructional Services	\$ 33,821,495.51	\$ 30,949,990.25	\$ 32,421,284.10	\$ 30,521,290.73
13	600000	Support Services	27,718,186.04	14,673,527.35	26,132,764.02	14,362,172.64
14	700000	Non-Instructional Services	4,949,668.53	1,627,921.03	4,470,464.49	1,549,541.54
15	800000	Facility Acquisition Services	71,744,385.55		45,316,564.86	
16	910000	Debt Services	7,329,079.39		7,329,077.47	
17		TOTAL EXPENDITURES	\$ 145,562,815.02	\$ 47,251,438.63	\$ 115,670,154.94	\$ 46,433,004.91
18	920000	Transfers OUT	864,129.83		1,029,045.23	
19		TOTAL EXPENDITURES & TRANSFERS	\$ 146,426,944.85		\$ 116,699,200.17	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (59,174,516.96)		\$ (40,045,000.16)	
21						
22	320001	Fund Balance at July 1, 2015	\$ 79,839,031.85		\$ 79,839,031.85	
23						
24	320002	Adjustments	-		-	
25						
26	320003	Adj. Fund Balance July 1, 2015	\$ 79,839,031.85		\$ 79,839,031.85	
27						
28		FUND BALANCE At June 30, 2016				
	320000	*Total of Line 20 + 26	\$ 20,664,514.89		\$ 39,794,031.69	

The undersigned certify that this is a true and correct report of the financial condition of the Twin Falls School District.

Chairperson of the Board

Clerk of the Board

Treasurer of the Board

<div> <div>SUMMARY STATEMENT</div> <div>REVENUE AND EXPENDITURES</div> <div>2015 TO 2016</div> <div>ALL FUNDS</div> <div>SCHOOL DISTRICT #411</div> <div>TWIN FALLS SCHOOL DISTRICT 411</div> </div>		Page 106
	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 30,253,330.32	\$ 20,036,805.04
State Revenue	46,240,591.51	46,617,363.56
Federal Revenue	9,770,804.06	8,839,305.00
Other Revenue	123,572.17	131,681.18
TOTAL REVENUES	\$ 86,388,298.06	\$ 75,625,154.78
EXPENDITURES		
Total Instruction	\$ 33,821,495.51	\$ 32,421,284.10
*Salary & Benefits	30,949,990.25	30,521,290.73
Total Support Services	27,718,186.04	26,132,764.02
*Salary & Benefits	14,673,527.35	14,362,172.64
Total Non-Instructional Services	4,949,668.53	4,470,464.49
*Salary & Benefits	1,627,921.03	1,549,541.54
Total Facility Acquisition	71,744,385.55	45,316,564.86
Total Debt Services	7,329,079.39	7,329,077.47
TOTAL EXPENDITURES	\$ 145,562,815.02	\$ 115,670,154.94
Beginning Fund Balance	\$ 79,839,031.85	\$ 79,839,031.85
Adjustments	-	-
Net Beginning Fund Balance	\$ 79,839,031.85	\$ 79,839,031.85
Ending Fund Balance	\$ 20,664,514.89	\$ 39,794,031.69
<div>*This dollar amount is included in the total on the line above.</div>		
<div>The undersigned certify that this is a true and correct report of the financial condition of the Twin Falls School District.</div> <div> <div>Chairperson of the Board</div> <div>Clerk of the Board</div> <div>Treasurer of the Board</div> </div>		

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SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2015 TO 2016

ALL FUNDS

SCHOOL DISTRICT 411

TWIN FALLS SCHOOL DISTRICT 411

NAME

	BUDGET	ACTUAL
Revenues		
Local Revenue	\$ 30,253,330.3	\$ 20,036,805.0
State Revenue	46,240,592	
Federal Revenue	9,770,804	
Other Revenue	123,572	
Total Revenues	\$ 86,388,298	\$ 20,036,805
Expenditures		
Salaries		
Benefits		
Purchased Services		
Supplies & Materials		
Capital Objects		
Debt Retirement		
Insurance & Judgments		
Total Expenditures	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -
Adjustments	-	-
Net Beginning Fund Balance	\$ -	\$ -
Ending Fund Balance	\$ 86,388,298	\$ 20,036,805

The undersigned certify that this is a true and correct report of the financial condition of the (insert district name) School District.

Chairperson of the Board

Clerk of the Board

Treasurer of the Board

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ 5,801,031.74	40	429000	Other County			\$ 40,187,882.27
2	411200	Taxes-Supplemental	4,500,000.00	4,500,000.00		41	420000	TOTAL COUNTY	\$ -	*****	
3	411300	Taxes-Emergency	1,683,738.00	1,281,929.74		42					
4	411400	Taxes-Tort	35,000.00	19,102.00		43	431100	Base Support Program	32,118,923.68	32,243,885.69	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	1,157,177.00	1,173,320.00	
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency	437,238.00	465,122.02	
9						48	431800	Benefit Apportionment	4,255,302.00	4,258,382.02	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	1,322,225.24	1,331,004.60	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 6,218,738.00	*****		51	432400	Professional Technical Program			
13					\$ 164,305.81	52	437000	Lottery/Additional State Maintenance Rev.	525,380.00	525,380.00	\$ -
14	413000	Penalty: Delinquent Taxes	29,000.00	31,287.44		53	438000	Revenue in Lieu of / Ag Equip. Taxes	190,788.00	190,787.94	
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals	20,424.65	9,190.00		55	430000	TOTAL STATE	\$ 40,007,033.92	*****	
17	414200	Tuition From Districts in Idaho		55.00		56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	4,500.00	4,844.25		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales			\$ 46,153,219.82	63	445500	Child Nutrition Reimbursement			\$ -
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	1,350.00	1,988.00		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals	70,000.00	73,915.49		73		TOTAL REVENUES	\$ 46,392,625.28	*****	\$ 69,528.15
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 128,632.99	\$ 69,528.15	
37	419900	Other Local	41,578.71	43,025.63		76					
38		TOTAL OTHER LOCAL	\$ 166,853.36	*****	\$ 164,305.81	77					\$ 46,222,747.97
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 6,385,591.36	*****	\$ 5,965,337.55	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 46,521,258.27	*****	

S.D.E. ANNUAL REPORT

Page 100-100 3
GENERAL M & O FUND 100
FUND NUMBER 100

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 11,537,344.57	\$ 11,506,227.41	\$ 8,439,723.97	\$ 3,053,347.52	\$ 7,457.25	\$ 5,698.67				
2	515	Secondary School Program	10,827,083.72	10,779,512.47	7,740,731.66	2,909,229.03	35,390.74	94,161.04				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	3,050,023.34	3,021,480.43	2,069,167.10	856,302.68	33,403.23	62,607.42				
7	522	Special Education Preschool Program	342,595.00	349,024.87	244,267.76	104,757.11						
8	524	Gifted & Talented Program	71,360.00	1,577.56	1,060.00	216.72	300.84					
9												
10	531	Interscholastic Program	630,012.99	595,399.51	475,437.36	72,886.80	24,382.57	22,692.78				
11	532	School Activity Program	92,690.00	74,262.51	61,820.00	12,442.51						
12												
13	541	Summer School Program	65,000.00	33,388.00	27,795.23	5,592.77						
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 26,616,109.62	\$ 26,360,872.76	\$ 19,060,003.08	\$ 7,014,775.14	\$ 100,934.63	\$ 185,159.91	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,448,227.88	\$ 1,419,764.25	\$ 946,348.34	\$ 385,515.96	\$ 84,814.82	\$ 3,085.13				
19	616	Special Education Support Services Prg	1,189,984.55	1,129,064.99	727,167.94	256,114.37	138,650.39	7,132.29				
20												
21	621	Instruction Improvement Program	2,981,518.69	2,355,678.63	507,450.50	115,987.88	641,794.18	1,090,446.07				
22	622	Educational Media Program	685,367.78	682,993.04	416,349.59	190,811.27	20,186.25	55,645.93				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program	325,525.00	196,436.89	65,504.80	24,416.00	98,763.55	7,402.54			350.00	
26	632	District Administration Program	1,891,831.79	1,897,585.80	1,315,561.96	425,605.01	124,210.20	32,208.63				
27												
28	641	School Administration Program	3,337,613.84	3,316,586.03	2,402,508.70	874,776.60	20,025.63	19,275.10				
29												
30	651	Business Operation Program	333,720.00	314,950.39	148,563.00	51,932.13	94,788.54	19,666.72				
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	3,020,359.75	3,020,124.29	1,009,881.46	508,787.92	1,247,147.91				254,307.00	
35	663	Maintenance - Non-Student Occupied	638,105.95	608,383.32	441,253.48	142,221.79	15,166.69	9,741.36				
36	664	Maintenance - Student-Occupied	1,016,592.54	993,357.67	678,107.69	315,249.98						
37	665	Maintenance - Grounds	10,000.00	1,529.63	1,227.52	302.11						
38	667	Security Program	153,000.00	147,956.00			147,956.00					
39												
40	681	Pupil - To School Trans. Program	1,584,500.00	1,810,470.00			1,810,470.00					
41	682	Pupil - Activity Trans. Program	132,725.35	128,487.36			128,487.36					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 18,749,073.12	\$ 18,023,368.29	\$ 8,659,924.98	\$ 3,291,721.02	\$ 4,572,461.52	\$ 1,244,603.77	\$ -	\$ -	\$ 254,657.00	\$ -
47												
48	710	Child Nutrition Program	\$ 123,792.92	\$ 83,822.72		\$ 81,196.49	\$ 2,626.23					
49	720	Community Services Program	6,600.00	6,511.38	187.50	38.54	6,285.34					
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 130,392.92	\$ 90,334.10	\$ 187.50	\$ 81,235.03	\$ 8,911.57	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	200,000.33	113,337.85					113,337.85			
55	800	TOTAL CAPITAL ASSETS	\$ 200,000.33	\$ 113,337.85	\$ -	\$ -	\$ -	\$ -	\$ 113,337.85	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	434,435.48	634,540.57								634,540.57
61	900	TOTAL OTHER SERVICES	\$ 434,435.48	\$ 634,540.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,540.57
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 46,130,011.47	\$ 45,222,453.57	\$ 27,720,115.56	\$ 10,387,731.19	\$ 4,682,307.72	\$ 1,429,763.68	\$ 113,337.85	\$ -	\$ 254,657.00	\$ 634,540.57
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code
1	411100	Taxes-General M & O				40	429000
2	411200	Taxes-Supplemental				41	420000
3	411300	Taxes-Emergency				42	
4	411400	Taxes-Tort				43	431100
5	411500	Taxes-Cooperative				44	431200
6	411600	Taxes-Tuition				45	431400
7	411700	Taxes-Migrant				46	431500
8	411900	Taxes-Other				47	431600
9						48	431800
10	412100	Taxes-Plant Facility				49	431900
11	412500	Taxes-Bond & Interest				50	432100
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400
13						52	437000
14	413000	Penalty: Delinquent Taxes				53	438000
15						54	439000
16	414100	Tuition From Individuals				55	430000
17	414200	Tuition From Districts in Idaho				56	
18	414300	Tuition From Out of State Districts				57	442000
19						58	443000
20	415000	Earnings on Investments				59	445100
21						60	445200
22	416100	School Food Service				61	445300
23	416200	Meal Sales: Non-reimbursable				62	445400
24	416900	Other Food Sales				63	445500
25						64	445600
26	417100	Admissions/Activities				65	445900
27	417200	Bookstore Sales				66	448200
28	417300	Clubs, Org., Dues, Etc.				67	440000
29	417400	School Fees & Charges				68	
30	417900	Other Student Revenues				69	451000
31						70	453000
32	418100	Community Service				71	450000
33						72	
34	419100	Rentals				73	
35	419200	Contributions/Donations	6,773.46	7,918.46		74	
36	419300	Transportation Fees				75	460000
37	419900	Other Local				76	
38		TOTAL OTHER LOCAL	\$ 6,773.46	*****	\$ 7,918.46	77	
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 6,773.46	*****	\$ 7,918.46	78	400000

REVENUES Item	Budget	Actual Line Amounts	Totals
Other County			
TOTAL COUNTY	\$ -	*****	\$ -
Base Support Program			
Transportation Support			
Exceptional Child SED Support			
Border Tuition Support			
Tuition Equivalency			
Benefit Apportionment			
Other State Support			
Driver Education Program			
Professional Technical Program			
Lottery/Additional State Maintenance Rev.			
Revenue in Lieu of / Ag Equip. Taxes			
Other State Revenue			
TOTAL STATE	\$ -	*****	\$ -
Indirect Unrestricted Federal			
Direct Restricted Federal			
Title I - ESEA			
Title IV, ESEA-Innovative Practices Program			
Perkins III - Vocational Technical Act			
Adult Education			
Child Nutrition Reimbursement			
Title VI-B IDEA			
Other Indirect Program Restricted Federal			
Impact Aid - P. L. 874			
TOTAL FEDERAL	\$ -	*****	\$ -
Proceeds: Bonds, Capital Leases ,et. al.			
Sale of Fixed Assets			
TOTAL OTHER	\$ -	*****	\$ -
TOTAL REVENUES	\$ 6,773.46	*****	\$ 7,918.46
TRANSFERS IN			\$ -
TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 6,773.46	*****	\$ 7,918.46

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 596.46	\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 596.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 126.77	\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	10,106.98	5,075.09				5,075.09				
22	622	Educational Media Program	3.31	-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	773.23	374.86			374.86					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,010.29	\$ 5,449.95	\$ -	\$ -	\$ 374.86	\$ 5,075.09	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	2,267.00	-								
55	800	TOTAL CAPITAL ASSETS	\$ 2,267.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 13,873.75	\$ 5,449.95	\$ -	\$ -	\$ 374.86	\$ 5,075.09	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 5.99	\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	3,357.75	1,453.12			289.60	1,163.52				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 3,363.74	\$ 1,453.12	\$ -	\$ -	\$ 289.60	\$ 1,163.52	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 3,363.74	\$ 1,453.12	\$ -	\$ -	\$ 289.60	\$ 1,163.52	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ 16,187.82	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 16,187.82	72					\$ 16,187.82
34	419100	Rentals				73		TOTAL REVENUES	\$ 14,977.82	*****	
35	419200	Contributions/Donations	14,977.82	16,187.82		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 14,977.82	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 14,977.82	*****	\$ 16,187.82	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 14,977.82	*****	\$ 16,187.82

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	270.00	256.16				256.16				
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 270.00	\$ 256.16	\$ -	\$ -	\$ -	\$ 256.16	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	15,707.90	13,057.06				13,057.06				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	254.00	-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 15,961.90	\$ 13,057.06	\$ -	\$ -	\$ -	\$ 13,057.06	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 16,231.90	\$ 13,313.22	\$ -	\$ -	\$ -	\$ 13,313.22	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 5,323.75	*****	
35	419200	Contributions/Donations	5,323.75	12,675.75		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 990.00	\$ 990.00	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 5,323.75	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 5,323.75	*****	\$ 12,675.75	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 6,313.75	*****	\$ 13,665.75

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	1,408.75	289.03				289.03				
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,408.75	\$ 289.03	\$ -	\$ -	\$ -	\$ 289.03	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1.31	\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	10,566.44	5,518.87				5,518.87				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	250.00	250.00			250.00					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 10,817.75	\$ 5,768.87	\$ -	\$ -	\$ 250.00	\$ 5,518.87	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 1,995.00	\$ 1,995.00				\$ 1,995.00				
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 1,995.00	\$ 1,995.00	\$ -	\$ -	\$ -	\$ 1,995.00	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 14,221.50	\$ 8,052.90	\$ -	\$ -	\$ 250.00	\$ 7,802.90	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ 10,610.00	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 9,020.00	*****	
35	419200	Contributions/Donations	9,020.00	10,610.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 9,020.00	*****	\$ 10,610.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 9,020.00	*****	\$ 10,610.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 9,020.00	*****	\$ 10,610.00

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 12,000.00	\$ 7,433.30				\$ 7,433.30				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 12,000.00	\$ 7,433.30	\$ -	\$ -	\$ -	\$ 7,433.30	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 58.14	\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	3,837.10	2,301.18				2,301.18				
22	622	Educational Media Program	474.00	469.97				469.97				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 4,369.24	\$ 2,771.15	\$ -	\$ -	\$ -	\$ 2,771.15	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 16,369.24	\$ 10,204.45	\$ -	\$ -	\$ -	\$ 10,204.45	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O				40	429000	Other County				
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****		\$ -
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program				
13					52	437000	Lottery/Additional State Maintenance Rev.					
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes					
15					54	439000	Other State Revenue					
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho			56							
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal					
19					58	443000	Direct Restricted Federal					
20	415000	Earnings on Investments			59	445100	Title I - ESEA					
21					60	445200	Title IV, ESEA-Innovative Practices Program					
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act					
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education					
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement					
25					64	445600	Title VI-B IDEA					
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal					
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874					
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ -	*****	\$ -		
29	417400	School Fees & Charges			68							
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.					
31					70	453000	Sale of Fixed Assets					
32	418100	Community Service			71	450000	TOTAL OTHER	\$ -	*****		\$ -	
33					72							
34	419100	Rentals			73		TOTAL REVENUES	\$ 2,953.00	*****	\$ 4,218.00		
35	419200	Contributions/Donations	2,953.00	4,218.00	74							
36	419300	Transportation Fees			75	460000	TRANSFERS IN				\$ -	
37	419900	Other Local			76							
38		TOTAL OTHER LOCAL	\$ 2,953.00	*****	\$ 4,218.00	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 2,953.00	*****	\$ 4,218.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,953.00		*****	\$ 4,218.00

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GENERAL BICKEL FUND 109
FUND NUMBER 109

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 203.49	\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	9,372.00	7,559.19				7,559.19				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 9,575.49	\$ 7,559.19	\$ -	\$ -	\$ -	\$ 7,559.19	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 1,000.00	\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 10,575.49	\$ 7,559.19	\$ -	\$ -	\$ -	\$ 7,559.19	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	\$ -	*****	\$ -	
17	414200	Tuition From Districts in Idaho			56					\$ -	
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ -	*****		\$ -
29	417400	School Fees & Charges			68					\$ -	
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	\$ -	*****	\$ -	
33					72					\$ 600.00	
34	419100	Rentals			73		TOTAL REVENUES	\$ -	*****		
35	419200	Contributions/Donations		600.00	74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$ -	
37	419900	Other Local			76					\$ -	
38		TOTAL OTHER LOCAL	\$ -	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ 600.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ 600.00

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	7,793.39	7,771.69				7,771.69				
22	622	Educational Media Program	1,000.00	987.00				987.00				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 8,793.39	\$ 8,758.69	\$ -	\$ -	\$ -	\$ 8,758.69	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 8,793.39	\$ 8,758.69	\$ -	\$ -	\$ -	\$ 8,758.69	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ 500.00	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 500.00	*****	
35	419200	Contributions/Donations	500.00	500.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 500.00	*****	\$ 500.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 500.00	*****	\$ 500.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 500.00	*****	\$ 500.00

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 500.00	\$ 500.00				\$ 500.00				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	\$ -	*****	\$ -	
17	414200	Tuition From Districts in Idaho			56					\$ -	
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ -	*****		\$ -
29	417400	School Fees & Charges			68					\$ -	
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	\$ -	*****		\$ -
33					72						
34	419100	Rentals			73		TOTAL REVENUES	\$ 1,000.00	*****	\$ 500.00	
35	419200	Contributions/Donations	1,000.00	500.00	74					\$ -	
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	\$ 1,000.00	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 1,000.00	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 1,000.00	*****		\$ 500.00

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL ROCK CREEK FUND 112
FUND NUMBER 112

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 500.00	\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	500.00	-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 17,624.77	72					\$ 17,624.77
34	419100	Rentals				73		TOTAL REVENUES	\$ 12,599.77	*****	
35	419200	Contributions/Donations	7,408.00	12,433.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	5,191.77	5,191.77	\$ 17,624.77	76					\$ -
38		TOTAL OTHER LOCAL	\$ 12,599.77	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 12,599.77	*****	\$ 17,624.77	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 12,599.77	*****	\$ 17,624.77

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	383.46	-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	3,128.26	2,758.26	2,287.32	470.94						
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 3,511.72	\$ 2,758.26	\$ 2,287.32	\$ 470.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	9,810.51	3,081.58				3,081.58				
22	622	Educational Media Program	3,781.65	1,788.39				1,788.39				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 13,592.16	\$ 4,869.97	\$ -	\$ -	\$ -	\$ 4,869.97	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 4,433.51	\$ 4,293.51	\$ 2,241.90	\$ 191.61		\$ 1,860.00				
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 4,433.51	\$ 4,293.51	\$ 2,241.90	\$ 191.61	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 21,537.39	\$ 11,921.74	\$ 4,529.22	\$ 662.55	\$ -	\$ 6,729.97	\$ -	\$ -	\$ -	\$ -
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ 26,013.35	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 26,013.35	72					\$ 26,013.35
34	419100	Rentals				73		TOTAL REVENUES	\$ 22,538.35	*****	
35	419200	Contributions/Donations	14,903.50	18,378.50		74					
36	419300	Transportation Fees	7,634.85	7,634.85		75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 22,538.35	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 22,538.35	*****	\$ 26,013.35	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 22,538.35	*****	\$ 26,013.35

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	1,144.50	740.26				740.26				
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	5,836.21	4,243.13	3,532.00	711.13						
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 6,980.71	\$ 4,983.39	\$ 3,532.00	\$ 711.13	\$ -	\$ 740.26	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	16,692.45	10,540.53			737.11	9,803.42				
22	622	Educational Media Program	1,003.00	1,101.57				1,101.57				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 17,695.45	\$ 11,642.10	\$ -	\$ -	\$ 737.11	\$ 10,904.99	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 5,271.22	\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 5,271.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 29,947.38	\$ 16,625.49	\$ 3,532.00	\$ 711.13	\$ 737.11	\$ 11,645.25	\$ -	\$ -	\$ -	\$ -
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

GENERAL SOUTH HILLS MIDDLE SCHOOL FUND 123
FUND NUMBER 123

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL SOUTH HILLS MIDDLE SCHOOL FUND 123
FUND NUMBER 123

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ 93,425.37	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 91,812.69	*****	\$ 93,425.37
35	419200	Contributions/Donations	40,084.88	41,084.88		74					\$ -
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	51,727.81	52,340.49		76					
38		TOTAL OTHER LOCAL	\$ 91,812.69	*****	\$ 93,425.37	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 91,812.69	*****	\$ 93,425.37	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 91,812.69	*****	\$ 93,425.37

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL TWIN FALLS HIGH SCHOOL FUND 131
FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	21,019.50	6,947.12				6,947.12				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	166.54	-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	48,820.21	42,992.34	36,427.92	5,912.57	40.00	611.85				
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 70,006.25	\$ 49,939.46	\$ 36,427.92	\$ 5,912.57	\$ 40.00	\$ 7,558.97	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	31,929.18	18,552.69			6,740.48	11,812.21				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	2,069.78	964.87				964.87				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	5,425.35	4,600.33			4,600.33					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL TWIN FALLS HIGH SCHOOL FUND 131
FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 39,424.31	\$ 24,117.89	\$ -	\$ -	\$ 11,340.81	\$ 12,777.08	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	15,536.67	26,023.59					26,023.59			
55	800	TOTAL CAPITAL ASSETS	\$ 15,536.67	\$ 26,023.59	\$ -	\$ -	\$ -	\$ -	\$ 26,023.59	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	898.72	898.72								898.72
61	900	TOTAL OTHER SERVICES	\$ 898.72	\$ 898.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898.72
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 125,865.95	\$ 100,979.66	\$ 36,427.92	\$ 5,912.57	\$ 11,380.81	\$ 20,336.05	\$ 26,023.59	\$ -	\$ -	\$ 898.72
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

GENERAL MAGIC VALLEY ALTERNATIVE HIGH SCHOOL FUND 132
FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	\$ -	*****	\$ -	
17	414200	Tuition From Districts in Idaho			56					\$ -	
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ -	*****		\$ -
29	417400	School Fees & Charges			68						\$ -
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	\$ -	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	\$ 500.00	*****	\$ 1,490.00	
35	419200	Contributions/Donations	500.00	1,490.00	74					\$ -	
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	\$ 500.00	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 500.00	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 500.00	*****		\$ 1,490.00

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL MAGIC VALLEY ALTERNATIVE HIGH SCHOOL FUND 132
FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	3,844.35	963.04				963.04				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL MAGIC VALLEY ALTERNATIVE HIGH SCHOOL FUND 132
FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 3,844.35	\$ 963.04	\$ -	\$ -	\$ -	\$ 963.04	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 3,844.35	\$ 963.04	\$ -	\$ -	\$ -	\$ 963.04	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL BRIDGE ACADEMY FUND 133
FUND NUMBER 133

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	2,060.75	647.40			252.00	395.40				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,060.75	\$ 647.40	\$ -	\$ -	\$ 252.00	\$ 395.40	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,060.75	\$ 647.40	\$ -	\$ -	\$ 252.00	\$ 395.40	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O				40	429000	Other County				
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****		\$ -
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	Exceptional 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	\$ -	*****		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15						54	439000	Other State Revenue				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -	
17	414200	Tuition From Districts in Idaho				56						
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal				
19						58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments				59	445100	Title I - ESEA				
21						60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement				
25						64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****		\$ -
29	417400	School Fees & Charges				68						
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31						70	453000	Sale of Fixed Assets				
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****		\$ -
33						72						
34	419100	Rentals				73		TOTAL REVENUES	\$ 88,399.49	*****	\$ 89,214.49	
35	419200	Contributions/Donations	63,217.00	64,032.00		74						
36	419300	Transportation Fees				75	460000	TRANSFERS IN				\$ -
37	419900	Other Local	25,182.49	25,182.49		76						
38		TOTAL OTHER LOCAL	\$ 88,399.49	*****		\$ 89,214.49	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 88,399.49	*****		\$ 89,214.49	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 88,399.49		*****

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL CANYON RIDGE HIGH SCHOOL FUND 141
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	78,373.97	28,038.83	21,869.43	3,313.06	2,856.34					
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 78,373.97	\$ 28,038.83	\$ 21,869.43	\$ 3,313.06	\$ 2,856.34	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	18,588.75	12,824.49			3,860.00	8,964.49				
22	622	Educational Media Program	4.02	-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	6,164.68	3,711.85			3,711.85					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL CANYON RIDGE HIGH SCHOOL FUND 141
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 24,757.45	\$ 16,536.34	\$ -	\$ -	\$ 7,571.85	\$ 8,964.49	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 103,131.42	\$ 44,575.17	\$ 21,869.43	\$ 3,313.06	\$ 10,428.19	\$ 8,964.49	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL SUPPORT SERVICES FUND 143
FUND NUMBER 143

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	13.09	-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 13.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 13.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ 302.00	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	103,501.46	88,386.37	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 103,501.46	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 103,803.46	*****	
35	419200	Contributions/Donations	287.00	287.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	15.00	15.00		76					
38		TOTAL OTHER LOCAL	\$ 302.00	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 302.00	*****	\$ 302.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 103,803.46	*****	\$ 88,688.37

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	92,803.46	86,576.45	61,906.40	18,059.47	2,302.70	4,307.88				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	11,000.00	2,111.92			2,111.92					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 103,803.46	\$ 88,688.37	\$ 61,906.40	\$ 18,059.47	\$ 4,414.62	\$ 4,307.88	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 103,803.46	\$ 88,688.37	\$ 61,906.40	\$ 18,059.47	\$ 4,414.62	\$ 4,307.88	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	27,945.00	29,420.00	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ 29,420.00
13					\$ 4,424.00	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 27,945.00	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					\$ 33,844.00
34	419100	Rentals				73		TOTAL REVENUES	\$ 32,369.00	*****	
35	419200	Contributions/Donations	3,374.00	3,374.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 433,960.48	\$ 433,960.48	
37	419900	Other Local	1,050.00	1,050.00		76					\$ 467,804.48
38		TOTAL OTHER LOCAL	\$ 4,424.00	*****	\$ 4,424.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 4,424.00	*****	\$ 4,424.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 466,329.48	*****	\$ 467,804.48

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL RESTRICTED STATE FUND 155
FUND NUMBER 155

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ 391.93	\$ 391.93				\$ 391.93				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 391.93	\$ 391.93	\$ -	\$ -	\$ -	\$ 391.93	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 68.87	\$ 68.87				\$ 68.87				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	503,069.16	309,577.16	252,970.75	51,401.66	428.75	4,776.00				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program	163.96	63.96				63.96				
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	29.04	29.04			29.04					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 503,331.03	\$ 309,739.03	\$ 252,970.75	\$ 51,401.66	\$ 457.79	\$ 4,908.83	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 503,722.96	\$ 310,130.96	\$ 252,970.75	\$ 51,401.66	\$ 457.79	\$ 5,300.76	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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REVENUES
July 1, 2015 - June 30, 2016

GENERAL SUPPORT SERVICES CONTRIBUTION FUND 170
FUND NUMBER 170

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	51	432400	Professional Technical Program			\$ -	
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	\$ -	*****		
17	414200	Tuition From Districts in Idaho			56						
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments	0.43	0.87	59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ -	*****		
29	417400	School Fees & Charges			68					\$ -	
30	417900	Other Student Revenues	9,722.14	9,722.14	69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	\$ -	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	\$ 12,435.82	*****	\$ 12,436.26	
35	419200	Contributions/Donations	2,420.00	2,420.00	74					\$ 475.00	
36	419300	Transportation Fees			75	460000	TRANSFERS IN	\$ 475.00	\$ 475.00		
37	419900	Other Local	293.25	293.25	76						
38		TOTAL OTHER LOCAL	\$ 12,435.82	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 12,435.82	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 12,910.82	*****		

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL SUPPORT SERVICES CONTRIBUTION FUND 170
FUND NUMBER 170

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	27,077.32	824.59				824.59				
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 27,077.32	\$ 824.59	\$ -	\$ -	\$ -	\$ 824.59	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	1,461.11	664.87				664.87				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL SUPPORT SERVICES CONTRIBUTION FUND 170
FUND NUMBER 170

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,461.11	\$ 664.87	\$ -	\$ -	\$ -	\$ 664.87	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 28,538.43	\$ 1,489.46	\$ -	\$ -	\$ -	\$ 1,489.46	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ -
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges			\$ -	68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016GENERAL JUNIOR FOOTBALL FUND 171
FUND NUMBER 171

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program	12,637.58	12,637.58	
13					\$ 396,337.74	52	437000	Lottery/Additional State Maintenance Rev.			\$ 12,637.58
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 12,637.58	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					\$ 408,975.32
34	419100	Rentals				73		TOTAL REVENUES	\$ 354,821.07	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	342,183.49	396,337.74		76					\$ -
38		TOTAL OTHER LOCAL	\$ 342,183.49	*****	\$ 396,337.74	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 342,183.49	*****	\$ 396,337.74	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 354,821.07	*****	\$ 408,975.32

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL ARTEC CHARTER HIGH SCHOOL FUND 181
FUND NUMBER 181

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	374,575.76	370,607.36	185,728.96	66,581.09	12,275.10	106,022.21				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 374,575.76	\$ 370,607.36	\$ 185,728.96	\$ 66,581.09	\$ 12,275.10	\$ 106,022.21	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	300.00	300.00							300.00	
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	42,882.60	40,859.38			40,859.38					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL ARTEC CHARTER HIGH SCHOOL FUND 181
FUND NUMBER 181

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 43,182.60	\$ 41,159.38	\$ -	\$ -	\$ 40,859.38	\$ -	\$ -	\$ -	\$ 300.00	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 417,758.36	\$ 411,766.74	\$ 185,728.96	\$ 66,581.09	\$ 53,134.48	\$ 106,022.21	\$ -	\$ -	\$ 300.00	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program	1,965,203.92	2,010,805.54	
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency	36,200.00	21,515.81	
9						48	431800	Benefit Apportionment	259,831.58	258,566.42	
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ 2,290,887.77
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 2,261,235.50	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 2,261,235.50	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,261,235.50	*****	\$ 2,290,887.77

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EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL ALTERNATIVE EDUCATION FUND 191
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program	1,127,683.84	1,104,025.01	755,338.45	314,259.14	1,834.59	32,592.83				
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program	59,910.00	58,715.06	42,592.80	16,122.26						
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program	3,300.00	2,718.77	2,256.00	462.77						
12												
13	541	Summer School Program	190,600.00	219,665.50	178,395.39	33,368.45		7,901.66				
14	542	Adult School Program		-								
15	546	Detention Center Program	116,100.00	107,074.90	76,455.87	29,810.01	14.60	794.42				
16	500	TOTAL INSTRUCTION	\$ 1,497,593.84	\$ 1,492,199.24	\$ 1,055,038.51	\$ 394,022.63	\$ 1,849.19	\$ 41,288.91	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 106,537.33	\$ 104,595.80	\$ 73,908.00	\$ 29,302.86	\$ 1,323.29	\$ 61.65				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	142,685.45	138,126.11	44,115.00	15,202.28	7,021.35	71,787.48				
22	622	Educational Media Program	27,945.00	24,320.29	12,386.06	8,543.03	192.00	3,199.20				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	318,178.29	305,696.39	219,558.88	74,402.72	3,975.66	7,759.13				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	190,645.00	155,635.20	9,857.64	5,137.07	140,562.49				78.00	
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied	7,615.00	5,268.43	3,463.56	1,804.87						
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program	20,500.00	18,731.95			18,731.95					
41	682	Pupil - Activity Trans. Program	13,425.09	12,341.27			12,341.27					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

GENERAL ALTERNATIVE EDUCATION FUND 191
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 827,531.16	\$ 764,715.44	\$ 363,289.14	\$ 134,392.83	\$ 184,148.01	\$ 82,807.46	\$ -	\$ -	\$ 78.00	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT	50,000.00	-								
61	900	TOTAL OTHER SERVICES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,375,125.00	\$ 2,256,914.68	\$ 1,418,327.65	\$ 528,415.46	\$ 185,997.20	\$ 124,096.37	\$ -	\$ -	\$ 78.00	\$ -
64												
65												
66												
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81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE BRIDGE ACADEMY FUND 231
FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	1.11	1.35		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	3,041.49	3,041.49		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	5,322.83	5,322.83		68					\$ -
30	417900	Other Student Revenues	224.25	224.25		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 8,762.91	72					\$ 8,762.91
34	419100	Rentals				73		TOTAL REVENUES	\$ 8,762.67	*****	
35	419200	Contributions/Donations	160.00	160.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	12.99	12.99		76					
38		TOTAL OTHER LOCAL	\$ 8,762.67	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 8,762.67	*****	\$ 8,762.91	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,762.67	*****	\$ 8,762.91

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE BRIDGE ACADEMY FUND 231
FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program	19,003.31	49.75			49.75					
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 19,003.31	\$ 49.75	\$ -	\$ -	\$ 49.75	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	5,028.00	1,742.61			306.13	1,436.48				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	9,803.38	-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 14,831.38	\$ 1,742.61	\$ -	\$ -	\$ 306.13	\$ 1,436.48	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 33,834.69	\$ 1,792.36	\$ -	\$ -	\$ 355.88	\$ 1,436.48	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SOUTH HILLS MIDDLE SCHOOL FUND 232
FUND NUMBER 232

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SOUTHHILLS MIDDLE SCHOOL FUND 232
FUND NUMBER 232

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE JUNIOR FOOTBALL FUND 233
FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals	27,429.50	27,429.50		55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	1.07	1.27		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 27,430.57	*****	\$ 27,430.77
35	419200	Contributions/Donations				74					\$ -
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 27,430.57	*****	\$ 27,430.77	77					\$ 27,430.77
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 27,430.57	*****	\$ 27,430.77	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 27,430.57	*****	

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE JUNIOR FOOTBALL FUND 233
FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	45,799.72	18,892.77			2,810.00	16,082.77				
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 45,799.72	\$ 18,892.77	\$ -	\$ -	\$ 2,810.00	\$ 16,082.77	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES

July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 45,799.72	\$ 18,892.77	\$ -	\$ -	\$ 2,810.00	\$ 16,082.77	\$ -	\$ -	\$ -	\$ -
64												
65												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE HARRISON ELEMENTARY FUND 234-101
FUND NUMBER 234-101

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	0.52	0.75		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	17,941.14	17,941.14		68					\$ -
30	417900	Other Student Revenues	20,891.17	20,891.17		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 38,936.81	72					\$ 38,936.81
34	419100	Rentals				73		TOTAL REVENUES	\$ 38,936.58	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	103.75	103.75		76					
38		TOTAL OTHER LOCAL	\$ 38,936.58	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 38,936.58	*****	\$ 38,936.81	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 38,936.58	*****	\$ 38,936.81

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$ 1,170.79	\$ 985.57				\$ 985.57				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,170.79	\$ 985.57	\$ -	\$ -	\$ -	\$ 985.57	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 3,576.46	\$ 1,428.18			\$ 50.00	\$ 1,378.18				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	22,216.29	9,185.19			860.03	8,325.16				
22	622	Educational Media Program	1,706.05	1,018.37				1,018.37				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	2,910.01	912.37				912.37				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	2,034.00	3,153.92			3,153.92					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 32,442.81	\$ 15,698.03	\$ -	\$ -	\$ 4,063.95	\$ 11,634.08	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	10,893.68	-								
55	800	TOTAL CAPITAL ASSETS	\$ 10,893.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 44,507.28	\$ 16,683.60	\$ -	\$ -	\$ 4,063.95	\$ 12,619.65	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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76												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE LINCOLN ELEMENTARY FUND 234-102
FUND NUMBER 234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	0.93	0.13		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	18,555.75	18,555.75		68					
30	417900	Other Student Revenues	2,202.82	2,202.82		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 28,000.78	*****	
35	419200	Contributions/Donations	6,788.78	6,788.78		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	452.50	452.50		76					
38		TOTAL OTHER LOCAL	\$ 28,000.78	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 28,000.78	*****	\$ 27,999.98	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 28,000.78	*****	\$ 27,999.98

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE LINCOLN ELEMENTARY FUND 234-102
FUND NUMBER 234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,561.55	\$ 445.54				\$ 445.54				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,561.55	\$ 445.54	\$ -	\$ -	\$ -	\$ 445.54	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	29,744.75	9,738.94			4,096.90	5,642.04				
22	622	Educational Media Program	1,028.17	-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	11,872.29	8,175.45			267.00	7,908.45				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	3,770.82	4,989.19			4,989.19					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 46,416.03	\$ 22,903.58	\$ -	\$ -	\$ 9,353.09	\$ 13,550.49	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 47,977.58	\$ 23,349.12	\$ -	\$ -	\$ 9,353.09	\$ 13,996.03	\$ -	\$ -	\$ -	\$ -
64												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE MORNINGSIDE ELEMENTARY FUND 234-103
FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	0.37	0.44		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	2,870.60	2,870.60		68					
30	417900	Other Student Revenues	3,426.80	3,426.80		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 9,741.67	*****	
35	419200	Contributions/Donations	3,390.05	3,390.05		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	53.85	53.85		76					
38		TOTAL OTHER LOCAL	\$ 9,741.67	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 9,741.67	*****	\$ 9,741.74	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 9,741.67	*****	\$ 9,741.74

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE MORNINGSIDE ELEMENTARY FUND 234-103
FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 521.02	\$ 521.02				\$ 521.02				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 521.02	\$ 521.02	\$ -	\$ -	\$ -	\$ 521.02	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	53.85	337.85			337.85					
22	622	Educational Media Program	7,877.17	-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	5,736.11	4,873.45				4,873.45				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	5,884.97	5,319.93			5,319.93					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 19,552.10	\$ 10,531.23	\$ -	\$ -	\$ 5,657.78	\$ 4,873.45	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 20,073.12	\$ 11,052.25	\$ -	\$ -	\$ 5,657.78	\$ 5,394.47	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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82												
83												

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE IB PERRINE ELEMENTARY FUND 234-104
FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2.30	2.76		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	34,654.83	34,654.83		68					
30	417900	Other Student Revenues	437.30	437.30		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 38,312.37	*****	
35	419200	Contributions/Donations	1.00	1.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	3,216.94	3,216.96		76					
38		TOTAL OTHER LOCAL	\$ 38,312.37	*****	\$ 38,312.85	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 38,312.37	*****	\$ 38,312.85	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 38,312.37	*****	\$ 38,312.85

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE IB PERRINE ELEMENTARY FUND 234-104
FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ 8,837.13	\$ 1,039.50				\$ 1,039.50				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 8,837.13	\$ 1,039.50	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 9.71	\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	39,619.14	17,289.83			3,858.05	13,431.78				
22	622	Educational Media Program	2,406.02	624.39				624.39				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	22,588.49	1,160.07				1,160.07				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	7,173.12	15,937.95			15,937.95					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 71,796.48	\$ 35,012.24	\$ -	\$ -	\$ 19,796.00	\$ 15,216.24	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 80,633.61	\$ 36,051.74	\$ -	\$ -	\$ 19,796.00	\$ 16,255.74	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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83												

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE OREGON TRAIL ELEMENTARY FUND 234-106
FUND NUMBER 234-106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	0.68	0.79		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	15,975.95	15,975.95		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 26,747.03	*****	
35	419200	Contributions/Donations	10,770.40	10,770.40		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 26,747.03	*****	\$ 26,747.14	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 26,747.03	*****	\$ 26,747.14	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 26,747.03	*****	\$ 26,747.14

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE OREGON TRAIL ELEMENTARY FUND 234-106
FUND NUMBER 234-106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 7,315.52	\$ 5,713.73				\$ 5,713.73				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 7,315.52	\$ 5,713.73	\$ -	\$ -	\$ -	\$ 5,713.73	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	15,875.47	5,295.65			250.00	5,045.65				
22	622	Educational Media Program	1,059.92	(11.00)				(11.00)				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	13,152.63	10,356.56			307.36	10,049.20				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	2,304.64	5,394.37			5,394.37					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 32,392.66	\$ 21,035.58	\$ -	\$ -	\$ 5,951.73	\$ 15,083.85	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 39,708.18	\$ 26,749.31	\$ -	\$ -	\$ 5,951.73	\$ 20,797.58	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE BICKEL ELEMENTARY FUND 234-109
FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ 6,890.56	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	1.08	1.30		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	6,889.26	6,889.26		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 6,890.34	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 6,890.34	*****	\$ 6,890.56	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 6,890.34	*****	\$ 6,890.56	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 6,890.34	*****	\$ 6,890.56

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE BICKEL ELEMENTARY FUND 234-109
FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 847.09	\$ 539.24				\$ 539.24				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 847.09	\$ 539.24	\$ -	\$ -	\$ -	\$ 539.24	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 2,405.10	\$ 547.46				\$ 547.46				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	10,598.25	1,600.94			80.00	1,520.94				
22	622	Educational Media Program	464.75	273.54				273.54				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	17,550.61	1,039.19			107.24	931.95				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	2,124.48	2,315.45			2,315.45					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 33,143.19	\$ 5,776.58	\$ -	\$ -	\$ 2,502.69	\$ 3,273.89	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 33,990.28	\$ 6,315.82	\$ -	\$ -	\$ 2,502.69	\$ 3,813.13	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SAWTOOTH ELEMENTARY FUND 234-110
FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	0.84	0.99		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	17,769.54	17,769.54		68					
30	417900	Other Student Revenues	460.68	460.68		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 23,646.27	*****	
35	419200	Contributions/Donations	5,252.96	5,252.96		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	162.25	162.25		76					
38		TOTAL OTHER LOCAL	\$ 23,646.27	*****	\$ 23,646.42	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 23,646.27	*****	\$ 23,646.42	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 23,646.27	*****	\$ 23,646.42

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE SAWTOOTH ELEMENTARY FUND 234-110
FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ 598.00	\$ 161.66				\$ 161.66				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 598.00	\$ 161.66	\$ -	\$ -	\$ -	\$ 161.66	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	8,307.58	3,113.74			412.25	2,701.49				
22	622	Educational Media Program	8,122.38	5,987.17			2,980.75	3,006.42				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	35,678.25	26,067.70				26,067.70				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	9,295.48	9,102.98			9,102.98					
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 61,403.69	\$ 44,271.59	\$ -	\$ -	\$ 12,495.98	\$ 31,775.61	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 62,001.69	\$ 44,433.25	\$ -	\$ -	\$ 12,495.98	\$ 31,937.27	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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83												

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111
FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111
FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111
FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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72												
73												
74												
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81												
82												
83												

REVENUES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE ELEMENTARY SUMMARY FUND ALL 234'S
FUND NUMBER ALL 234'S

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ 172,276.48	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	6.72	8.16		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges	114,657.07	114,657.07		68					\$ -
30	417900	Other Student Revenues	27,418.77	27,418.77		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 172,276.48	72					\$ 172,276.48
34	419100	Rentals				73		TOTAL REVENUES	\$ 172,275.04	*****	
35	419200	Contributions/Donations	26,203.19	26,203.19		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	3,989.29	3,989.29	\$ 172,275.04	76					\$ -
38		TOTAL OTHER LOCAL	\$ 172,275.04	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 172,275.04	*****	\$ 172,276.48	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 172,275.04	*****	\$ 172,276.48

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EXPENDITURES
July 1, 2015 - June 30, 2016

LOCAL SPECIAL REVENUE ELEMENTARY SUMMARY FUND ALL 234'S
FUND NUMBER ALL 234'S

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ 20,851.10	\$ 9,406.26				\$ 9,406.26				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 20,851.10	\$ 9,406.26	\$ -	\$ -	\$ -	\$ 9,406.26	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 5,991.27	\$ 1,975.64				\$ 1,975.64				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	126,415.33	46,562.14			9,895.08	36,667.06				
22	622	Educational Media Program	22,664.46	7,892.47			2,980.75	4,911.72				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	109,488.39	52,584.79			681.60	51,903.19				
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	32,587.51	46,213.79			46,213.79					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 297,146.96	\$ 155,228.83	\$ -	\$ -	\$ 59,771.22	\$ 95,457.61	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	10,893.68	-								
55	800	TOTAL CAPITAL ASSETS	\$ 10,893.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 328,891.74	\$ 164,635.09	\$ -	\$ -	\$ 59,771.22	\$ 104,863.87	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE HEALTH & WELFARE FUND 242
FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE HEALTH & WELFARE FUND 242
FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE HEALTH & WELFARE FUND 242
FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE ISEE PHASE II B GRANT FUND 244
FUND NUMBER 244

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE ISEE PHASE II B GRANT FUND 244
FUND NUMBER 244

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	499.26	499.26			499.26					
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE ISEE PHASE II B GRANT FUND 244
FUND NUMBER 244

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 499.26	\$ 499.26	\$ -	\$ -	\$ 499.26	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 499.26	\$ 499.26	\$ -	\$ -	\$ 499.26	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE LEP ENHANCEMENT GRANT FUND 247
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	103,000.00	103,000.00	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ 103,000.00
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 103,000.00	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ 103,000.00
34	419100	Rentals				73		TOTAL REVENUES	\$ 103,000.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$ -
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 103,000.00	*****	\$ 103,000.00

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EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE LEP ENHANCEMENT GRANT FUND 247
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ 37,852.44	\$ 20,477.22	\$ 17,005.45	\$ 3,471.77						
2	515	Secondary School Program	75,902.02	71,426.22	52,873.64	18,552.58						
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 113,754.46	\$ 91,903.44	\$ 69,879.09	\$ 22,024.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE LEP ENHANCEMENT GRANT FUND 247
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 113,754.46	\$ 91,903.44	\$ 69,879.09	\$ 22,024.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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S.D.E. ANNUAL REPORT

REVENUES

July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ 2,756.64	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2,850.00	2,756.64		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ 2,756.64	72					\$ 2,756.64
34	419100	Rentals				73		TOTAL REVENUES	\$ 2,850.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 2,850.00	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 2,850.00	*****	\$ 2,756.64	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,850.00	*****	\$ 2,756.64

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EXPENDITURES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE MEDICAID FUND 248
FUND NUMBER 248

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg	1,853,913.75	2,013,909.29			2,013,909.29					
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES

July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,853,913.75	\$ 2,013,909.29	\$ -	\$ -	\$ 2,013,909.29	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,853,913.75	\$ 2,013,909.29	\$ -	\$ -	\$ 2,013,909.29	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

STATE SPECIAL REVENUE IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY FUND 249
FUND NUMBER 249

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES STATE SPECIAL REVENUE IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY FUND 249
July 1, 2015 - June 30, 2016 FUND NUMBER 249

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES STATE SPECIAL REVENUE IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY FUND 249
July 1, 2015 - June 30, 2016
FUND NUMBER 249

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ -
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges			\$ -	68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	107,764.05	97,945.34	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 107,764.05	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 107,764.05	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 107,764.05	*****	\$ 97,945.34

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	107,117.82	97,945.34	31,311.64	6,374.19	18,483.20	41,776.31				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE I-A SCHOOL IMPROVEMENT 254
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 107,117.82	\$ 97,945.34	\$ 31,311.64	\$ 6,374.19	\$ 18,483.20	\$ 41,776.31	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 107,117.82	\$ 97,945.34	\$ 31,311.64	\$ 6,374.19	\$ 18,483.20	\$ 41,776.31	\$ -	\$ -	\$ -	\$ -
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	107,764.05	97,945.34	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 107,764.05	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 107,764.05	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 107,764.05	*****	\$ 97,945.34

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EXPENDITURES
July 1, 2015 - June 30, 2016

TITLE VI-B IMPLEMENTATION PLANNING 259
FUND NUMBER 259

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	107,117.82	97,945.34	31,311.64	6,374.19	18,483.20	41,776.31				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 107,117.82	\$ 97,945.34	\$ 31,311.64	\$ 6,374.19	\$ 18,483.20	\$ 41,776.31	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 107,117.82	\$ 97,945.34	\$ 31,311.64	\$ 6,374.19	\$ 18,483.20	\$ 41,776.31	\$ -	\$ -	\$ -	\$ -
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
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18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
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22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
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28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	28,291.62	21,801.16	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 28,291.62	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 28,291.62	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 28,291.62	*****	\$ 21,801.16

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 17,368.00	\$ 13,275.47	\$ 7,975.69	\$ 2,905.63	\$ 2,202.25	\$ 191.90				
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	10,875.90	8,527.97			6,076.40	2,451.57				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	50.00	-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 28,293.90	\$ 21,803.44	\$ 7,975.69	\$ 2,905.63	\$ 8,278.65	\$ 2,643.47	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 28,293.90	\$ 21,803.44	\$ 7,975.69	\$ 2,905.63	\$ 8,278.65	\$ 2,643.47	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	45,650.00	45,650.00	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 45,650.00	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 45,650.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 45,650.00	*****	\$ 45,650.00

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	45,650.00	44,827.00	31,680.30	13,146.70						
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 45,650.00	\$ 44,827.00	\$ 31,680.30	\$ 13,146.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 45,650.00	\$ 44,827.00	\$ 31,680.30	\$ 13,146.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

TECHNOLOGY LETERACY CHALLENGE GRANT FUND 283
FUND NUMBER 283

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ -
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	179,126.00	174,631.37	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			\$ 174,631.37
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 179,126.00	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 179,126.00	*****	
35	419200	Contributions/Donations				74					\$ -
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 179,126.00	*****	\$ 174,631.37

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S.D.E. ANNUAL REPORT

EXPENDITURES
 July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 74,899.57	\$ 74,081.47	\$ 63,535.37	\$ 10,086.76		\$ 459.34				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 74,899.57	\$ 74,081.47	\$ 63,535.37	\$ 10,086.76	\$ -	\$ 459.34	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program	88,660.27	88,582.74	35,211.17	14,616.77	26,481.44	12,273.36				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program	15,566.16	11,996.16			11,996.16					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 104,226.43	\$ 100,578.90	\$ 35,211.17	\$ 14,616.77	\$ 38,477.60	\$ 12,273.36	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 179,126.00	\$ 174,660.37	\$ 98,746.54	\$ 24,703.53	\$ 38,477.60	\$ 12,732.70	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****	\$ -	51	432400	Professional Technical Program			\$ -
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges			\$ -	68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ -
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	
33					\$ -	72					\$ -
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ -

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EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

REVENUES					Totals	REVENUES					Totals
Line	Code	Item	Budget	Actual Line Amounts		Line	Code	Item	Budget	Actual Line Amounts	
1	411100	Taxes-General M & O			\$ -	40	429000	Other County			\$ -
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	
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	Exceptional 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	\$ -	*****		51	432400	Professional Technical Program			
13					\$ -	52	437000	Lottery/Additional State Maintenance Rev.			\$ -
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
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18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	
29	417400	School Fees & Charges				68					\$ 38,109.01
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	30,000.00	38,109.01	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ 30,000.00	*****	
33					\$ -	72					\$ 38,109.01
34	419100	Rentals				73		TOTAL REVENUES	\$ 30,000.00	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 30,000.00	*****	\$ 38,109.01

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2015 - June 30, 2016

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Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Special Education Program		-								
7	522	Special Education Preschool Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Education Support Services Prg		-								
20												
21	621	Instruction Improvement Program		-								
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
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29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
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35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	30,000.00	38,109.01			37,129.03	979.98				
55	800	TOTAL CAPITAL ASSETS	\$ 30,000.00	\$ 38,109.01	\$ -	\$ -	\$ 37,129.03	\$ 979.98	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 30,000.00	\$ 38,109.01	\$ -	\$ -	\$ 37,129.03	\$ 979.98	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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