SCHOOL DISTRICT/CHARTER NUMBER: 411 PAGE 1

SCHOOL DISTRICT/CHARTER NAME: TWIN FALLS SCHOOL DISTRICT 411

| | | REPORTS | | |
|--------------------|---|---------------------------|--|---|
| CODE | CONTENTS | INCLUDED* | | |
| | mitted electronically or in paper form.) | <u></u> | | |
| (moss may be sub | GENERAL FUND | | | |
| 100 | General M & O | * 2 3 4 | 201 | 5-2016 ANNUAL REPORT |
| 100 | SPECIAL REVENUE FUNDS | | 2011 | |
| 220 | Federal Forest Reserve Fund | * 5 6 7 | To be filed with THE STATE DEPARTM | ENT of EDUCATION on or before October 31, 2016. |
| 230-239 | Special Project (Local) | * 8 9 10 | TO be filed with THE STATE DELAKTIVI | ENT of EDOCATION of of before october 31, 2010. |
| 240-249 | Special Project (Escar) | * 11-28 | | |
| 250-289 | Special Project (Federal) | * 29-73 | The data shown in the accompanying re | ports and statements MUST agree to the audit report |
| 290 | Child Nutrition | * 74 75 76 | completed by a Certified Public Account | |
| 200 | DEBT SERVICE FUNDS | | completed by a certified r abile Account | ant. |
| 310 | Bond Redemption & Interest Fund | * 77 78 79 | We DO HEREBY CERTIFY that we have | e compiled and/or examined all portions of this modified |
| 010 | CAPITAL PROJECT FUNDS | | | nat, to the best of our knowledge and belief, the reports and |
| 410 | Capital Construction Project Fund | * 80 81 82 | = : | and were prepared from the books of account of said |
| 420 | School Plant Facilities Fund | * 83 84 85 | district/charter school in accordance with | · · |
| 430 | Plant Facilities - Sch Bldg Mtce Fund | * 86 87 88 | accordance with the IFARMS standards | |
| 100 | ENTERPRISE FUNDS | | accordance with the in 711 time standards | and dominions. |
| | Enterprise Fund | | | |
| | INTERNAL SERVICE FUNDS | | | |
| | Internal Service Fund | | | |
| | FIDUCIARY FUNDS | | | |
| | Expendable Trust Fund | | | 10-Oct-16 |
| 720 | Non-Expendable Trust Fund | * 89 90 91 | CHAIRMAN OF THE BOARD | DATE |
| 200-720 | All Other Funds Summary | * 92 93 94 | OHAIRWAN OF THE BOARD | DATE |
| 400-490 | Capital Project Funds Summary All 400's | * 95 96 97 | | |
| PAGE | ALL FUNDS | | | |
| | required from all schools. They may be submitted elec | etronically or on paper) | | |
| 2-97 | Rev. & Expd On SDE Forms | * | Robert L. Seaman | |
| 98 | Combining Stmt. of Rev. & Expd | * | CONTACT PERSON (please print) | SUPERINTENDENT/ADMINISTRATOR |
| 99 | Combined Stmt. of Rev. & Expd | * | CONTACT I ENGON (please plint) | SOI EINIMIENDENT/ADMINISTRATOR |
| 100 | Detail of General Fixed Assets | * | | |
| 101 | Detail of Bond Issue | * | | |
| 102 | Combining Balance Sheet | * | 1 (208) 732-7517 | N/A |
| 103-104 | Combined Balance Sheet | * | PHONE NUMBER (for contact person) | AUDITOR (If prepared by local auditor) |
| 105-107 | Combined Statement Publication Forms | * | The second of th | |
| 100-100 to 100-191 | | * | | |
| 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 | * | | |
| | sk which reports are included in this document. | | | |
| | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 2
GENERAL M & O FUND
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

| | | DEVENIES | | A -41 | | 1 | 1 | DEVENUES | 1 | | A =11 | | |
|------|--------|-------------------------------------|-----------------|--------------|----------------------|------|------------------|---|----------|----------------|---------------|----|---------------|
| 1 | | REVENUES | | Actual | | l |] | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | ltem Other County | <u> </u> | Budget | Line Amounts | ļ | Totals |
| 1 | | Taxes-General M & O | 4 500 000 00 | 4 500 000 00 | | 40 | 429000 420000 | Other County TOTAL COUNTY | Φ. | | ***** | \$ | |
| 2 | | Taxes-Supplemental | 4,500,000.00 | 4,500,000.00 | | 41 | 420000 | TOTAL COUNTY | \$ | - | | Ф | - |
| 3 | | Taxes-Emergency | 1,683,738.00 | 1,281,929.74 | | 42 | 404400 | | | 24 22 4 427 22 | 04.054.004.00 | 1 | |
| 4 | | Taxes-Tort | 35,000.00 | 19,102.00 | | 43 | 431100 | | | 34,084,127.60 | 34,254,691.23 | 1 | |
| 5 | | Taxes-Cooperative | | | | 44 | 431200 | | | 1,157,177.00 | 1,173,320.00 | 1 | |
| 6 | | Taxes-Tuition | | | | 45 | 431400 | | | | | 1 | |
| 7 | | Taxes-Migrant | | | | 46 | 431500 | | | | | 1 | |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | 473,438.00 | 486,637.83 | 1 | |
| 9 | | | | | | 48 | 431800 | | | 4,515,133.58 | 4,516,948.44 | 1 | |
| 10 | | | | | | 49 | 431900 | | | 1,350,170.24 | 1,360,424.60 | | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | | | |
| 12 | | TOTAL TAXES | \$ 6,218,738.00 | ***** | \$ 5,801,031.74 | 51 | 432400 | | | 12,637.58 | 12,637.58 |] | |
| 13 | | | | | | 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 | | | | 1 | |
| 16 | 414100 | Tuition From Individuals | 20,424.65 | 9,190.00 | | 55 | 430000 | TOTAL STATE | \$ 4 | 42,308,852.00 | ***** | \$ | 42,520,827.62 |
| 17 | 414200 | Tuition From Districts in Idaho | | 55.00 | | 56 | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | | İ | |
| 19 | | | | | | 58 | 443000 | | | | | İ | |
| 20 | 415000 | Earnings on Investments | 4,500.43 | 4,845.12 | | 59 | 445100 | | | | | 1 | |
| 21 | | | , | , | | 60 | 445200 | | | | | 1 | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | 1 | |
| 23 | | Meal Sales: Non-reimbursable | | | | 62 | 445400 | | | | | 1 | |
| 24 | | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | 1 | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | | t | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | 103,501.46 | 88.386.37 | 1 | |
| 27 | | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | .00,000 | 00,000.01 | 1 | |
| 28 | | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ | 103,501.46 | ***** | \$ | 88,386.37 |
| 29 | | School Fees & Charges | 1,350.00 | 1,988.00 | | 68 | 1.3000 | | T | , | | - | 22,000.01 |
| 30 | | Other Student Revenues | 9.722.14 | 9,722.14 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | † | |
| 31 | 417300 | Other Student Nevertues | 5,722.14 | 5,122.14 | | 70 | 453000 | Sale of Fixed Assets | | | | † | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ | | ***** | \$ | _ |
| 33 | 710100 | Community Gervice | | | | 72 | 730000 | TOTAL OTTLEN | Ψ | | | Ψ | |
| 34 | 419100 | Pontals | 70,000.00 | 73,915.49 | | 73 | | TOTAL REVENUES | \$ 4 | 49,413,688.46 | ***** | æ | 49,269,029.55 |
| | | Contributions/Donations | 172,742.41 | 196,709.41 | | | | TOTAL REVENUES | φ | +5,413,000.40 | | Φ | +3,∠03,0∠3.33 |
| 35 | | | 1/2,/42.41 | 196,709.41 | | 74 | 460000 | TDANCEEDC IN | Φ. | EC4 0E0 47 | Ф 704 0E2 C2 | · | 704.052.00 |
| 36 | | Transportation Fees | 474.057.07 | 504.074.00 | | 75 | 460000 | TRANSFERS IN | \$ | 564,058.47 | \$ 704,953.63 | \$ | 704,953.63 |
| 37 | 419900 | | 474,857.37 | 531,071.22 | ф ого 7 00 оо | 76 | | | - | | | 1 | |
| 38 | 440000 | TOTAL OTHER LOCAL | \$ 782,597.00 | 0000888 | \$ 858,783.82 | | 400000 | TOTAL DEVENUE O TRANSFERS | <u> </u> | | | ļ | |
| 39 | 410000 | TOTAL LOCAL | ф 7.004.005.00 | ***** | Ф 0.050.045.50 | 78 | 400000 | TOTAL REVENUE & TRANSFERS | _ | 40.077.740.00 | ***** | _ | 10.070.000.10 |
| | | (Line 12 + Line 38) | \$ 7,001,335.00 | ***** | \$ 6,659,815.56 | | | (Line 73 + Line 75) | \$ 4 | 49,977,746.93 | ***** | \$ | 49,973,983.18 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 3
GENERAL M & O FUND
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

| Total | NOI | E: KOL | ind each entry to the nearest dollar am | ount. | | | | | | | 1 | 1 | , , | |
|---|------|--------|---|---|---------------------|---------------|-----------------|-------------|-------|--------------|---------|------------|------------|-----------|
| Line Code Functions/Programs Budget Actual Salaries Benefits Services | | | EXPENDITURES | | | 100 | 200 | 300 | | 400 | 500 | 600 | 700 | 800 |
| 1 512 Elementary School Program \$1156) (388;16) \$1,1516,052.64 \$8,439.723.07 \$3,053.347.52 \$7,467.25 \$13,052.30 \$1,275.05.05 \$7,260.05.05 \$7,260.05.05 \$1,175.05 \$1,175.05 \$1, | | | | | Total | | | Purchased | | Supplies | Capital | Debt | Insurance- | |
| 2 515 Secondary School Program | Line | Code | | Budget | Actual | Salaries | Benefits | Services | N | √laterials | Objects | Retirement | Judgment | Transfers |
| 2 515 Secondary School Program | 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 | | | | |
| 4 519 Vocational Foogram | 2 | 515 | | 11,223,871.43 | 11,157,066.95 | 7,926,460.62 | 2,975,810.12 | 47,665. | 84 | 207,130.37 | | | | |
| Formula Form | 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 | | | | |
| 6 571 Special Education Program 3,140,0004 5 3,082,305.53 2,111,759.90 872,449.44 33,03.23 64,717.46 | 4 | 519 | Vocational-Technical Program | | - | | | | | | | | | |
| Fig. Size Special Education Preschool Program 342,595.00 349,024.87 244,267.76 104,757.11 | 5 | | | | | | | | | | | | | |
| 8 524 Giffeet & Talemete Program | 6 | | | | | | | 33,403. | 23 | 64,717.46 | | | | |
| 9 | 7 | | | | | | 104,757.11 | | | | | | | |
| 10 531 Interscholastic Program 766,171,64 673,432,07 539,554,03 83,294,50 24,422,57 26,160,97 | 8 | 524 | Gifted & Talented Program | 71,360.00 | 1,577.56 | 1,060.00 | 216.72 | 300. | 84 | | | | | |
| 11 532 School Activity Program 95,99.00 76,981.28 64,076.00 12,905.28 | 9 | | | | | | | | | | | | | |
| 13 541 Summer School Program 255,600.00 253,053.50 206,190.62 38,961.22 7,901.66 | 10 | 531 | Interscholastic Program | 766,171.64 | 673,432.07 | 539,554.03 | 83,294.50 | 24,422. | 57 | 26,160.97 | | | | |
| 13 541 Summer School Program 255,600,00 253,093,50 206,190,62 38,961,22 7,801,66 | 11 | 532 | School Activity Program | 95,990.00 | 76,981.28 | 64,076.00 | 12,905.28 | | | | | | | |
| 14 542 Adult School Program | 12 | | | | | | | | | | | | | |
| 16 546 Detention Center Program 116,100,00 107,074.90 76,455.87 29,810.01 14,60 794.42 | 13 | 541 | Summer School Program | 255,600.00 | 253,053.50 | 206,190.62 | 38,961.22 | | | 7,901.66 | | | | |
| 16 546 Detention Center Program 116,100,00 107,074.90 76,455.87 29,810.01 14,60 794.42 | 14 | 542 | Adult School Program | | - | | | | | | | | | |
| Total Instruction \$28,690,710.51 \$28,316,594.31 \$20,364,887.22 \$7,485,786.56 \$115,098.92 \$352,821.61 \$ - \$ - \$ - \$ - \$ - \$ | 15 | 546 | | 116,100.00 | 107,074.90 | 76,455.87 | 29,810.01 | 14. | 60 | 794.42 | | | | |
| 18 | | 500 | TOTAL INSTRUCTION | \$ 28,690,710.51 | | 20,364,887.22 | | \$ 115,098. | 92 \$ | 352,821.61 | \$ - | \$ - | \$ - | \$ - |
| 18 | 17 | | | | | | | | | | | | | |
| 19 | | 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 | | | | |
| 20 | 19 | | | | | | | | | | | | | |
| 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 4 23 623 Instruction-Related Tech. 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 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 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 - - - 33 661 Buildings-Care Program (Custodial) 3,211,304.75 3,176,059.49 1,019,739.10 513,924.99 1,387,710.40 - | | 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 | | | | |
| 23 623 Instruction-Related Tech. 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 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 | | | | | | | | | | | | | | |
| 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 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 | | | 3 | | | | | | | | | | | |
| 28 632 District Administration Program 1,891,995.75 1,897,649.76 1,315,561.96 425,605.01 124,210.20 32,272.59 | | 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 | |
| 27 | | 632 | | | | | | | | | | | | |
| 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 | | | 3 | , | ,, | ,, | | , | | | | | | |
| 29 | | 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 | | | | |
| 30 651 Business Operation Program 333,720.00 314,950.39 148,563.00 51,932.13 94,788.54 19,666.72 | | | J | =,==,=== | -,, | _,,- | , | = .,== | | =:,===== | | | | |
| 31 655 Central Service Program - | | 651 | Business Operation Program | 333.720.00 | 314.950.39 | 148.563.00 | 51.932.13 | 94.788. | 54 | 19.666.72 | | | | |
| 32 656 Administrative Technology Service - 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 | | | | 200,1-200 | | | 0.1,00=0 | 5 1,1 5 5 1 | | | | | | |
| 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 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 212,929.34 192,766.01 192,766.01 192,766.01 | | | | | - | | | | | | | | | |
| 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 | | | , and the same of | | | | | | | | | | | |
| 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 | | 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 | |
| 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 | | | | | | | | | | 9.741.36 | | | | |
| 37 665 Maintenance - Grounds 10,000.00 1,529.63 1,227.52 302.11 9 147,956.00 147,956.0 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 39 40 681 Pupil - To School Trans. Program 1,605,000.00 1,829,201.95 1,829,201.95 1,829,201.95 1,829,201.95 1,92,766.01 1,829,766.01 | | | | | | ., | 002.111 | 147.956 | 00 | | | | | |
| 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 | | | , | | , | | | ,000. | | | | | | |
| 41 682 Pupil - Activity Trans. Program 212,929.34 192,766.01 192,766.01 | | 681 | Pupil - To School Trans. Program | 1,605.000.00 | 1,829.201.95 | | | 1,829.201. | 95 | | | | | |
| | | | Pupil - Activity Trans, Program | | | | | | | | | | | |
| | 42 | 683 | General Transportation Program | | | | | | - | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 4 GENERAL M & O FUND **FUND NUMBER All 100's**

| 11011 | ou | nd each entry to the nearest dollar an EXPENDITURES | <u> </u> | 16. | | | | 400 | | 200 | | 200 | | 400 | 1 | 500 | 1 | 000 | 700 | 000 |
|-------|------|--|----------|---------------|----|---------------|----------|---------------|----|---------------|----------|--------------|----|---------------|---------|------------|----|------------|---------------|--|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | 700 | 800 |
| | | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | Insurance- | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | F | Retirement | Judgment | Transfers |
| 43 | | Other Support Services Program | | J | | - | | | | | | | | | | • | | | | |
| 44 | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 20,394,161.84 | Ф | 19,331,930.15 | Ф | 9,338,091.27 | Ф | 3,495,574.98 | Ф | 4,823,157.55 | Φ | 1,420,071.35 | Ф | _ | \$ | _ | \$ 255,035.00 | c |
| | 000 | TOTAL SUFFORT SERVICES | Ψ | 20,334,101.04 | Ψ | 19,551,950.15 | Ψ | 9,550,091.21 | Ψ | 3,433,374.30 | Ψ | 4,023,137.33 | Ψ | 1,420,07 1.33 | Ψ | - | Ψ | - | φ 255,055.00 | ψ - |
| 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 | | 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 | | | | | | | | | 1 | 139,361.44 | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | 217,804.00 | \$ | 139,361.44 | \$ | _ | \$ | _ | \$ | | \$ | | | 139,361.44 | Φ. | _ | \$ - | \$ - |
| | 000 | TOTAL GAITTAL AGGETS | Ψ | 217,004.00 | Ψ | 100,001.44 | Ψ | _ | Ψ | _ | Ψ | | Ψ | | Ψ | 100,001.44 | Ψ | | Ψ - | Ψ - |
| 56 | 044 | Daht Caminas Drawers Driveins | | | Φ. | | | | | | | | | | | | | | | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | |
| 59 | | 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 | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | \$ 1 | 139.361.44 | \$ | _ | \$ 255,035.00 | \$ 635,439,29 |
| 64 | | | . | ,, | Ť | , , | <u> </u> | ,, | Ť | , , | T | .,, | Ψ | .,, | 7 | , | Ť | | ¥ ===,==== | * *********************************** |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | + | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - | | | |
| 67 | | | _ | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | 1 | | | |
| 74 | | | + | | | | | | | | | | | | 1 | | 1 | | | |
| 75 | | | - | | | | | | | | | | 1 | | 1 | | + | | | |
| 76 | | | + | | | | | | | | | | 1 | | 1 | | + | | | |
| | | | - | | | | | | | | | | 1 | | 1 | | + | | | |
| 77 | | | _ | | | | | | | | | | - | | ļ | | 1- | | | |
| 78 | | | | | | | | | | | | | | | ļ | | 1 | | | |
| 79 | | | | | | | | | | | | | | | <u></u> | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Ì | | 1 | | | |
| 83 | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 5 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|--------|------|--------|---|-----------------|--------------|----|-----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | | 200901 | 20 700 | | 40 | | Other County | - augut | | | |
| 2 411200 | | | | † | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | † | 42 | | | | | | |
| 4 411400 | | | | † | 43 | 431100 | Base Support Program | | | İ | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | İ | |
| 6 411600 | | | | † | 45 | | | | | İ | |
| 7 411700 | | | | 1 | 46 | | Border Tuition Support | | | Î | |
| 8 411900 | | | | 1 | 47 | | Tuition Equivalency | | | Î | |
| 9 | | | | 1 | 48 | | Benefit Apportionment | | | ľ | |
| 10 412100 | Taxes-Plant Facility | | | 1 | 49 | | Other State Support | | | Î | |
| 11 412500 | | | | 1 | 50 | 432100 | | | | Ī | |
| 12 | TOTAL TAXES | \$ - | ***** | - \$ | 51 | | | | | Î | |
| 13 | | | | | 52 | 437000 | | | | Ī | |
| 14 413000 | Penalty: Delinquent Taxes | | | 1 | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | Ī | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | Ī | |
| 16 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | 1 | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | ĺ | |
| 19 | | | | | 58 | 443000 | | | | Ĭ | |
| 20 415000 | Earnings on Investments | | |] | 59 | 445100 | | | | [| |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | |] | 61 | 445300 | | | | [| |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | | |
| 25 | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | 65 | | Other Indirect Program Restricted Federal | 16,970.67 | 16,970.67 | | |
| 27 417200 | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ 16,970.67 | ***** | \$ | 16,970.67 |
| 29 417400 | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | |] | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | | | | | 73 | | TOTAL REVENUES | \$ 16,970.67 | ***** | \$ | 16,970.67 |
| 35 419200 | | | | | 74 | | | | | | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ | |
| 37 419900 | Other Local | | | 1 | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | - | ***** | \$ - | | 1 | (Line 73 + Line 75) | \$ 16,970.67 | ***** | \$ | 16,970.67 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 6
FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|-------------|--|--------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | \$ - 5 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | * | 7 | 7 | * | 7 | * | * | * |
| 18 | 611 | Attendance-Guidance-Health Program | 9 | - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | | opening opening | | | | | | | | | | |
| 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 | 000 | / termination recriticity cervice | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | _ | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | | | | | | | | | + |
| 37 | 665 | Maintenance - Grounds | | | 1 | | | | | | | |
| 38 | 667 | Security Program | | <u>-</u> | | | | | | | | <u> </u> |
| 39 | 007 | Security Pilogram | | - | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 40 | 682 | Pupil - Activity Trans. Program | | | | | | | | | | + |
| | 683 | | | - | 1 | | | | | | | |
| 42 | 0 83 | General Transportation Program | | - | | 1 | 1 | | 1 | | ĺ | 1 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 7 FEDERAL FOREST RESERVE FUND **FUND NUMBER 220**

| NOT | =: Kou | and each entry to the nearest dollar am | iount. | | | 1 | | 1 | | 1 | | Т | | | | | | |
|------|--------|---|--------|-----------|-----------------|--|----------|----------|---|-----------|-----------|----------|-----|------------|------|----------|-------------|----------|
| | | EXPENDITURES | | | | | 100 | 200 | | 300 | 400 | 500 | | 600 | | 700 | | 800 |
| | | | | | Total | | | | | Purchased | Supplies | Capit | al | Debt | Inst | ırance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | 5 | Salaries | Benefits | 3 | Services | Materials | Objec | | Retirement | Juc | lgment | Tra | ansfers |
| 43 | 691 | Other Support Services Program | | Ŭ | - | | | | | | | ' | | | | <u> </u> | | - |
| 44 | | outer eappoint corridor i regiani | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | - | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | - ! | \$ - | \$ | - | \$ | _ | \$ - | \$ - | \$ | - 9 | \$ - | \$ | - | \$ | |
| 47 | 000 | TOTAL SOLT ON SERVICES | Ψ | - , | Ψ - | Ψ | | Ψ | _ | Ψ - | <u> </u> | Ψ | - ' | Ψ - | Ψ | | Ψ | |
| | 740 | Obited Notarities Decreases | | | <u></u> | | | | | | | | | | | | | |
| 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 | | 9 | \$ - | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - ! | \$ - | \$ | _ | \$ | - | \$ - | \$ - | \$ | - 9 | \$ - | \$ | - | \$ | |
| 56 | | | Ψ | | Ψ | Ψ | | 4 | | Ψ | Ψ | Ψ | | Ψ | Ψ | | · · | |
| 57 | 911 | Debt Services Program - Principal | | | \$ - | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | , | φ <u>-</u> - | | | | | | | | | | | | \vdash | |
| | | | | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | - | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | 16,970.67 | 16,970.67 | | | | | | | | | | | | 16 | 6,970.67 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | 16,970.67 | \$ 16,970.67 | \$ | - | \$ | - | \$ - | \$ - | \$ | - 5 | \$ - | \$ | - | \$ 16 | 6,970.67 |
| 62 | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 16,970.67 | \$ 16,970.67 | \$ | - | \$ | - | - | \$ - | \$ | - 5 | \$ - | \$ | - | \$ 10 | 6,970.67 |
| 64 | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | + | |
| 69 | | | | | | | | | | | | | | | | | + | |
| | | | | | | | | | | | | | | | | | — | |
| 70 | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | - |
| 77 | | | 1 | | | 1 | | 1 | | | | 1 | | | | | \vdash | |
| 78 | | | | | | | | | | | | | | | | | + | |
| 79 | | | + | | | | | | | | | | | | | | + | |
| | | | + | | | 1 | | + | | | | + | | | 1 | | + | |
| 80 | | | - | | | | | 1 | | | | 1 | | | - | | ₩ | |
| 81 | | | 1 | | | 1 | | | | | | | | | | | — | |
| 82 | | | 1 | | | | | | | | | 1 | | | | | ↓ | |
| 83 | | | | | | | | | | | | 1 | | | 1 | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 8 LOCAL SPECIAL REVENUE SUMMARY FUNDS 230'S FUND NUMBER ALL 230'S

NOTE: Round each entry to the nearest dollar amount.

| 1101 | L. Koui | id each entry to the hearest dollar an | iount. | A | 1 | 11 | | | BE\/E\ '' : - 0 | 1 | Г | A | 1 | |
|------|---------|--|-----------------|--------------|---------------------|--------------|--------|-----|---|----|---------------|--------------|----------|----------------|
| | | REVENUES | | Actual | | | | | REVENUES | | _ | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Tot | | ne Coo | | Item | | Budget | Line Amounts | 1 | Totals |
| 1 | | Taxes-General M & O | | | 1 | | 0 4290 | | Other County | | | ***** | 1 | |
| 2 | | Taxes-Supplemental | | | <u> </u> | 4 | | 000 | TOTAL COUNTY | \$ | - | ****** | \$ | - |
| 3 | | Taxes-Emergency | | | <u> </u> | | 2 | | | | | | 4 | |
| 4 | | Taxes-Tort | | | 1 | 4 | | | Base Support Program | | | | 4 | |
| 5 | | Taxes-Cooperative | | | 1 | | 4 4312 | | Transportation Support | | | | | |
| 6 | | Taxes-Tuition | | | 1 | | | | Exceptional Child SED Support | | | | | |
| 7 | | Taxes-Migrant | | | 1 | | | | Border Tuition Support | | | | _ | |
| 8 | 411900 | Taxes-Other | | | 1 | | | | Tuition Equivalency | | | | | |
| 9 | | | | | | 4 | 8 4318 | | Benefit Apportionment | | | | | |
| 10 | | Taxes-Plant Facility | | | | 4 | | | Other State Support | | | | | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 5 | | | Driver Education Program | | | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - 5 | 1 4324 | | Professional Technical Program | | | | | |
| 13 | | | | | | 5 | 2 4370 | 000 | Lottery/Additional State Maintenance Rev. | | | | 1 | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | Ī | 5 | 3 4380 | 000 | Revenue in Lieu of / Ag Equip. Taxes | | | | 1 | |
| 15 | | | | | | 5 | 4 4390 | | Other State Revenue | | | | 1 | |
| 16 | 414100 | Tuition From Individuals | 27,429.50 | 27,429.50 | 1 | - 5 | 5 4300 | 000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | | Tuition From Districts in Idaho | | · | † | 5 | | | | | | | | |
| 18 | | Tuition From Out of State Districts | | | † | 5 | | 000 | Indirect Unrestricted Federal | | | | 1 | |
| 19 | | | | | † | 5 | | | Direct Restricted Federal | | | | 1 | |
| 20 | 415000 | Earnings on Investments | 522.48 | 688.22 | † | 5 | | | Title I - ESEA | | | | 1 | |
| 21 | | | | | † | 6 | | | Title IV, ESEA-Innovative Practices Program | | | | 1 | |
| 22 | 416100 | School Food Service | | | † | 6 | | | Perkins III - Vocational Technical Act | | | | 1 | |
| 23 | | Meal Sales: Non-reimbursable | | | † | 6 | | | Adult Education | | | | † | |
| 24 | | Other Food Sales | | | † | 6 | | | Child Nutrition Reimbursement | | | | 1 | |
| 25 | | | | | † | 6 | | | Title VI-B IDEA | | | | 1 | |
| 26 | 417100 | Admissions/Activities | 174,975.43 | 174,975.43 | † | 6 | | | Other Indirect Program Restricted Federal | | | | † | |
| 27 | | Bookstore Sales | , | , | † | 6 | | | Impact Aid - P. L. 874 | | | | † | |
| 28 | | Clubs, Org., Dues, Etc. | | | † | 6 | | | TOTAL FEDERAL | \$ | _ | ***** | \$ | _ |
| 29 | | School Fees & Charges | 1,487,017.94 | 1,488,081.43 | † | 6 | | | | _ | | | — | |
| 30 | | Other Student Revenues | 93,559.56 | 93,559.56 | † | 6 | | 000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | † | |
| 31 | 117300 | Caro. Gladoni Novondos | 30,000.00 | 30,000.00 | † | | | | Sale of Fixed Assets | | | | † | |
| 32 | 418100 | Community Service | | | † | 7 | | | TOTAL OTHER | \$ | _ | ***** | \$ | _ |
| 33 | 710100 | Community Gervice | | | † | 7 | | ,00 | I O I AL O I I LIX | Ψ | - | | Ψ | |
| 34 | 419100 | Rentals | | | + | 7 | | + | TOTAL REVENUES | Φ. | 1,847,098.62 | ***** | \$ | 1,848,373.71 |
| | | Contributions/Donations | OF 440 00 | 25 440 00 | + | | | | TOTAL REVENUES | φ | 1,047,080.02 | | φ | 1,040,373.71 |
| 35 | | | 25,448.89 | 25,448.89 | + | 7 | | 100 | TDANICEEDS IN | | | | ٠, | |
| 36 | | Transportation Fees | 00.444.00 | 00.400.00 | 1 | 7 | | JUU | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | 38,144.82 | 38,190.68 | A 4 2 | 40.070.74 | | | | | | | 4 | |
| 38 | 440000 | TOTAL OTHER LOCAL | \$ 1,847,098.62 | 0000000 | \$ 1,84 | 48,373.71 | | 100 | TOTAL DEVENUE & TRANSFERS | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | ф 4 047 000 00 | ***** | m 4 2 | | 8 4000 | 000 | TOTAL REVENUE & TRANSFERS | φ. | 4 0 47 000 00 | ***** | _ | 4 0 40 0 70 74 |
| | | (Line 12 + Line 38) | \$ 1,847,098.62 | ***** | \$ 1,8 ² | 48,373.71 | | | (Line 73 + Line 75) | \$ | 1,847,098.62 | ***** | \$ | 1,848,373.71 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 9 LOCAL SPECIAL REVENUE SUMMARY FUNDS 230'S FUND NUMBER ALL 230'S

NOTE: Round each entry to the nearest dollar amount.

| NOT | L. Kou | nd each entry to the nearest dollar a | mount. | | - | | | | | | | | |
|------|--------|--|--------------|--------|-------------------|----------|----------|---------------|---------------|---------|------------|------------|-----------|
| 1 7 | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | Alternative School Program | 23,120 | | 49.75 | | | 49.75 | | | | | |
| 4 | 519 | Vocational-Technical Program | | | - | | | | | | | | |
| 5 | | _ | | | | | | | | | | | |
| 6 | 521 | Special Education Program | 5,687 | .97 | 136.47 | | | | 136.47 | | | | |
| 7 | | 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 | | Adult School Program | | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 1,623,577 | .41 \$ | 5 1,002,736.98 \$ | - | - | \$ 317,067.65 | \$ 685,669.33 | \$ | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | | |
| 18 | | 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 | | 368,435.15 | | | 162,206.26 | 206,228.89 | | | | |
| 22 | | 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 | | Business Operation Program | | | - | | | | | | | | |
| 31 | | Central Service Program | | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | - | | | | | | | | |
| 33 | | | | | | | | | | | | | |
| 34 | | Buildings-Care Program (Custodial) | | | - | | | | | | | | |
| 35 | | Maintenance - Non-Student Occupied | | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | | - | | | | | | 1 | | |
| 38 | 667 | Security Program | | | - | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | | Pupil - To School Trans. Program | 10: | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | 181,032 | .34 | 330,772.39 | | | 330,772.39 | | | 1 | | |
| 42 | 683 | General Transportation Program | | | - | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 10 LOCAL SPECIAL REVENUE SUMMARY FUNDS 230'S **FUND NUMBER ALL 230'S**

| | | Ind each entry to the nearest dollar am EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | (| 400 Supplies | | 500 Capital | | 600 Debt | Ins | 700 surance- | | 800 |
|----------|------|---|----|-----------------|--------------|----|----------|----|----------|----|------------------|----|-----------------|----|----------------|----------|-------------|-----|-----------------|----|---------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | R | etirement | Ju | dgment | Tr | ansfers |
| 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. | Ť | 27,594.08 | 16,700.40 | | | | | | | | | Ť | 16,700.40 | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | 28,184.08 \$ | 17,290.40 | \$ | _ | \$ | _ | \$ | - ! | \$ | _ | \$ | 17,290.40 | \$ | _ | \$ | _ | \$ | |
| 56 | | | Ψ | 20,1000 | , | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | , | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | Ψ | - | | | | | | | | | | | 1 | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | | | | | | | | | | | | | | | | |
| | 920 | FUND TRANSFERS OUT | | | | | | + | | + | | | | | | | | | | | |
| 60 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | | \$ | | \$ | - ! | \$ | | \$ | _ | \$ | _ | \$ | | \$ | |
| | 900 | TOTAL OTHER SERVICES | φ | - J | - | Φ | - | Ψ | - | Φ | - , | φ | - | φ | - | Φ | - | Ψ | - | Φ | |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 60 | | | Φ. | 0.000.047.00 | 4 004 440 40 | φ. | | Φ. | | Φ. | 000 050 04 | \$ | 975,769.44 | ¢. | 17 200 40 | Φ. | | · | | Φ. | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 2,866,647.82 \$ | 1,821,113.18 | Ф | - | \$ | - | \$ | 828,053.34 | Ф | 975,769.44 | Ф | 17,290.40 | Ф | - | \$ | - | \$ | |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | - | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | <u> </u> | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | İ | | | | | |
| 83 | | | | | | | | | | | | | | | | 1 | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 11
SCHOOL BUILDING MAINTENANCE
FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

| 11012: 1100 | ind each entry to the nearest dollar | aniount. | | | | 1 | B-1/-1/1/- | | | | |
|-------------|--------------------------------------|----------|--------------|----------|------|--------|---|--------|--------------|----------|--------|
| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
| Line Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| | Taxes-General M & O | | | <u> </u> | 40 | | Other County | | ***** | 1 | |
| 2 411200 | | | | <u> </u> | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | |
| 3 411300 | | | | 1 | 42 | | | | | <u> </u> | |
| 4 411400 | | | | 1 | 43 | | | | | <u> </u> | |
| 5 411500 | | | | 1 | 44 | | Transportation Support | | | <u> </u> | |
| 6 411600 | | | | 1 | 45 | | Exceptional Child SED Support | | | <u> </u> | |
| 7 411700 | | | | 1 | 46 | | Border Tuition Support | | | <u> </u> | |
| 8 411900 | Taxes-Other | | | <u> </u> | 47 | 431600 | Tuition Equivalency | | | Ţ | |
| 9 | | | | <u> </u> | 48 | | | | | Ţ | |
| 10 412100 | | | | | 49 | | Other State Support | | | | |
| 11 412500 | | | | | 50 | | Driver Education Program | | | | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | 9 | | | | |
| 13 | | | | | 52 | | Lottery/Additional State Maintenance Rev. | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | | |
| 15 | | | | 1 | 54 | 439000 | Other State Revenue | | | 1 | |
| 16 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | 1 | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | 1 | 58 | 443000 | | | | 1 | |
| 20 415000 | Earnings on Investments | | | 1 | 59 | | Title I - ESEA | | | 1 | |
| 21 | | | | 1 | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | Ī | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | | | | Ī | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | Ī | |
| 25 | | | | Ī | 64 | | | | | 1 | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | Ī | |
| 27 417200 | Bookstore Sales | | | Ī | 66 | 448200 | | | | 1 | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | | \$ - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | | | Ī | 68 | | | | | | |
| 30 417900 | · | | | 1 | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | Ī | |
| 31 | | | | 1 | 70 | 453000 | | | | Ī | |
| 32 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | <u>'</u> | | | † | 72 | | | | | 1 | |
| 34 419100 | Rentals | | | † | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | _ |
| 35 419200 | | | | † | 74 | | | | | † · | |
| 36 419300 | | | | † | 75 | 460000 | TRANSFERS IN | | | \$ | _ |
| 37 419900 | | | | † | 76 | 100000 | | | | " | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | - 1 | 77 | 1 | | | | † | |
| 39 410000 | | T | | * | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | - | ' | | (Line 73 + Line 75) | - \$ | ***** | \$ | _ |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 12 SCHOOL BUILDING MAINTENANCE **FUND NUMBER 240**

| NOT | E: Roı | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|----------|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , | | J | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | 1 | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | recallend recining in region. | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | omod di raiomod i rogiam | - | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | Concert tourney i regram | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | _ | | | | | | | | - |
| 15 | 546 | Detention Center Program | | _ | | | | | | | | + |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | Ψ - | | | | | | | | - |
| 20 | 010 | Opecial Eddealion Support Scrvices Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | + | _ | | | | | | | | |
| 24 | 020 | inordonom reduced room riogram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration 1 Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert terminotration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | + | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + | _ | | | | | | | | |
| 33 | - 000 | / Commission of the commission | | | | | | | | | | |
| 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 | 007 | Security Flogram | + | - | | | | | | | | + |
| | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 40 | | | + | - | | | | | | | | + |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | + |
| 42 | 683 | General Transportation Program | | - | | | 1 | | | | | 1 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 13 SCHOOL BUILDING MAINTENANCE **FUND NUMBER 240**

| NOT | E: Roui | nd each entry to the nearest dollar am | ount. | | | | | | | | | | | | | | | | | | |
|------|---------|---|----------|----------|--------|----------|----------|--|----------|---------|-----------|----|-----------|----|--------------|----------|------------|----------|---------|------|--------|
| | | EXPENDITURES | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | 8 | 00 |
| | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | | urance- | | |
| Line | Code | Functions/Programs | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | | etirement | | dgment | Tron | nsfers |
| | 691 | Other Comment Commisses Programs | Duugei | ļ | | <u> </u> | Salaries | 1 | Derients | - | Services | | Materials | | Objects | I K | elirerneni | Ju | agment | Hai | isieis |
| 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 | | | 7 | T | | T | | 7 | | Y | | 7 | | 7 | | T | | 7 | | 4 | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | | | | | |
| | 811 | Capital Assets Program - Non-Student Occ. | | Ψ | | 1 | | 1 | | 1 | | | | - | | | | | | | |
| 54 | | TOTAL CAPITAL ACCETS | <u> </u> | Φ. | - | Φ. | | Φ. | | Φ. | | Φ. | | • | | Φ. | | Φ. | | Φ. | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 56 | | | | | | | | | | | | | | | | | | | | | |
| 57 | | 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 | | | 7 | T | | T | | 7 | | Y | | 7 | | 7 | | T | | 7 | | 4 | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ |
| | | 3411 01 (10+40+31+33+01) | ψ - | Ψ | - | Ψ | - | Ψ | | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | ļ | | | | | | | | | | - | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | 1 | | 1 | | + | | | | <u> </u> | | | |
| 74 | | | + | 1 | | 1 | | 1 | | + | | | | + | | - | | 1 | | | |
| 75 | | | + | | | 1 | | 1 | | + | | | | + | | - | | 1 | | | |
| | | | | | | 1 | | | | - | | | | - | | | | | | | |
| 76 | | | | | | ļ | | | | | | | | | | | | | | | |
| 77 | | | | | | | | <u> </u> | | | | | | | | 1 | | <u> </u> | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | \perp | | | | | | | | | | | 7 |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | İ | | | | | | İ | | | |
| 82 | | | | | | | | 1 | | | | | | | | | | 1 | | | |
| 83 | | | + | 1 | | 1 | | 1 | | + | | | | + | | - | | 1 | | | |
| os | | | | <u> </u> | | <u> </u> | | 1 | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 14
DRIVER EDUCATION - STATE
FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|------|--------|-------------------------------------|--------------|--------------|---------------|----------|------|--------|---|-----------------|--------------|-----|-----------|
| Line | Code | Item | Budget | Line Amounts | Tota | als | Line | Code | Item | Budget | Line Amounts | | Totals |
| | | Taxes-General M & O | | | | | | 429000 | | | | | |
| 2 4 | 411200 | Taxes-Supplemental | | | 1 | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 4 | 411300 | Taxes-Emergency | | | Ī | | 42 | | | | | | |
| | | Taxes-Tort | | | 1 | | 43 | 431100 | Base Support Program | | | | |
| 5 4 | 411500 | Taxes-Cooperative | | | Ī | | 44 | 431200 | Transportation Support | | | | |
| 6 4 | 411600 | Taxes-Tuition | | | Ī | | 45 | 431400 | Exceptional Child SED Support | | | | |
| 7 4 | 411700 | Taxes-Migrant | | | 1 | | 46 | 431500 | Border Tuition Support | | | | |
| 8 4 | 411900 | Taxes-Other | | | Ī | | 47 | 431600 | Tuition Equivalency | | | | |
| 9 | | | | | 1 | | | 431800 | | | | | |
| 10 4 | 412100 | Taxes-Plant Facility | | | 1 | | 49 | 431900 | Other State Support | | | | |
| 11 4 | 412500 | Taxes-Bond & Interest | | | 1 | | 50 | 432100 | | 44,125.00 | 37,375.00 | | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | |
| 14 4 | 413000 | Penalty: Delinguent Taxes | | | 1 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | | | | | 1 | | 54 | 439000 | Other State Revenue | | | | |
| 16 4 | 414100 | Tuition From Individuals | | | 1 | | 55 | 430000 | TOTAL STATE | \$ 44,125.00 | ***** | \$ | 37,375.00 |
| 17 4 | 414200 | Tuition From Districts in Idaho | | | 1 | | 56 | | | | | | |
| 18 4 | 414300 | Tuition From Out of State Districts | | | 1 | | 57 | 442000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | | 1 | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 4 | 415000 | Earnings on Investments | | | 1 | | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | | | | 1 | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 4 | 416100 | School Food Service | | | 1 | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 4 | 416200 | Meal Sales: Non-reimbursable | | | 1 | | 62 | 445400 | Adult Education | | | | |
| 24 4 | 416900 | Other Food Sales | | | 1 | | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 1 | | | 445600 | | | | | |
| 26 4 | 417100 | Admissions/Activities | | | 1 | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 4 | 417200 | Bookstore Sales | | | 1 | | 66 | 448200 | Impact Aid - P. L. 874 | | | | |
| 28 4 | 417300 | Clubs, Org., Dues, Etc. | | | 1 | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 4 | 417400 | School Fees & Charges | 29,650.00 | 39,637.00 | 1 | | 68 | | | | | | |
| | | Other Student Revenues | · | | 1 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | | 1 | | | 453000 | | | | | |
| 32 4 | 418100 | Community Service | | | 1 | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | • | | | 1 | | 72 | | | | | | |
| | 419100 | Rentals | | | † | ľ | 73 | | TOTAL REVENUES | \$ 73,775.00 | ***** | \$ | 77,012.00 |
| | | Contributions/Donations | | | † | ľ | 74 | | | · | | · · | ŕ |
| | | Transportation Fees | | | † | ľ | | 460000 | TRANSFERS IN | | | \$ | - |
| | 419900 | Other Local | | | † | ŀ | 76 | | | | | * | |
| 38 | | TOTAL OTHER LOCAL | \$ 29,650.00 | ***** | † \$ 3 | 9,637.00 | 77 | | | | | | |
| | 410000 | TOTAL LOCAL | | | 1 | | | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ 29,650.00 | ***** | \$ 3 | 9,637.00 | | | (Line 73 + Line 75) | \$ 73,775.00 | ***** | \$ | 77,012.00 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 15 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Rou | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|--------------|--------------|--------------|-------------|-------------|-----------|---------|------------|--------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | | \$ - | | | 00111000 | | | | - caragariem | |
| 2 | | 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 | | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | | 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 | | 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 | | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | | 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

Page 16 DRIVER EDUCATION - STATE **FUND NUMBER 241**

| NOTI | E: Rou | and each entry to the nearest dollar an | nount. | 1 | | | | | | | | | | | | | | | | | |
|------|--------|---|--------|-----------|--------------|-------|-----------|----------|----------|----|-----------|----|-----------|----------|---------|---|-----------|----|------------|-----|-----------|
| | | EXPENDITURES | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | | 800 |
| | | | | ļ | Total | | | | | | Purchased | | Supplies | (| Capital | | Debt | | Insurance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | l r | Retiremen | | Judgment | 1 т | ransfers |
| 43 | 691 | Other Support Services Program | + | | - | | • | + | 20 | | 00.1.000 | | atoriaio | ` | | + | | | - aag | 1 | 10.10.0.0 |
| 44 | | ether eappoint ecrytoco i regiani | | | | | | | | | | | | | | | | | | | |
| 45 | | | _ | | | | | + | | | | | | | | - | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 2,900.00 | \$ 2,856.00 | · œ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,856.00 | ¢ | |
| | 600 | TOTAL SUPPORT SERVICES | Φ | 2,900.00 | φ 2,000.00 | Φ | <u> </u> | Φ | - | Ф | - | Ф | - | Φ | | Φ. | - | Ф | 2,000.00 | Φ | - |
| 47 | | 0.000 | | | | | | 4 | | | | | | | | | | | | | |
| 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 | | 101712 0711 11712 7100210 | Ψ- | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | - 4 | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | _ | | \$ - | | | + | | | | | | | | | | | | | |
| | 912 | | | | | | | ┼ | | | | | | | | $-\!$ | | | | | |
| 58 | | Debt Services Program - Interest | | | - | | | ₩ | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | - | | | ₩ | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | - | | | <u> </u> | | | | | | L | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | | | - | | | | 1 | | | | | | | | | | | | | |
| 67 | | | +- | | | | | +- | | | | | | | | + | | | | | |
| 68 | | | + | | | | | +- | | | | | | | | + | | | | | |
| 69 | | | + | | | | | +- | | | | | | 1 | | $-\!$ | | | | - | |
| | | | | | | - | | ₩ | | - | | | | 1 | | $-\!$ | | | | | |
| 70 | | | + | | | | | ₩ | | | | | | ļ | | $-\!$ | | | | | |
| 71 | | | | | | | | ↓ | | | | | | | | | | | | | |
| 72 | | | | | | | | ↓ | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | 1 | | | | | | | | | | | | | \neg | | | | | |
| 78 | | | + | | | | | \vdash | | | | | | | | + | | | | | |
| 79 | | | + | | | 1 | | + | | t | | | | † | | + | | + | | 1 | |
| 80 | | | +- | | | - | | +- | | 1 | | | | | | + | | | | + | |
| 81 | | | +- | | | - | | + | | 1 | | | | | | + | | - | | 1 | |
| | | | + | | | - | | +- | | 1 | | | | | | + | | | | - | |
| 82 | | | + | | | - | | \vdash | | | | | | | | + | | | | - | |
| 83 | | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 17
PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|---------------|------|--------|---|------------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | 3 | | | 40 | | Other County | Ŭ | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | | | | 1 | 42 | | | | | | |
| 4 411400 | | | | 1 | 43 | 431100 | Base Support Program | | | | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | 1 | 45 | | | | | † | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 411900 | | | | 1 | 47 | 431600 | | | | | |
| 9 | | | | 1 | 48 | | Benefit Apportionment | | | | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | | | | 1 | 50 | 432100 | | | | İ | |
| 12 | TOTAL TAXES | \$ - | ***** | † \$ - | 51 | | | 178,538.00 | 178,473.53 | 1 | |
| 13 | | | | | 52 | 437000 | | | | İ | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | 1 | |
| 16 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ 178,538.00 | ***** | \$ | 178,473.53 |
| 17 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | | |
| 21 | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | Ī | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 64 | 445600 | | | | | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | Ī | |
| 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 | | | Ī | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 178,538.00 | ***** | \$ | 178,473.53 |
| 35 419200 | Contributions/Donations | | | | 74 | | | | | | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | 1 | |
| 39 410000 | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | - | ***** | \$ - | | | (Line 73 + Line 75) | \$ 178,538.00 | ***** | \$ | 178,473.53 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 18 PROFESSIONAL TECHNICAL - STATE **FUND NUMBER 243**

| NOT | E: Rou | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|---|---------------------------|------------|--------------------|-------------|---------------------|---------------|----------|------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | 9 | | | | | | 0.0,00.0 | | - caagaaaa | |
| 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 | 0.0 | V Coational Teorimoal Trogram | 110,000.00 | 111,210.00 | 01,112.112 | 0,210.01 | 01,101.11 | 101,001.10 | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | 1 |
| 7 | 522 | Special Education Preschool Program | + | _ | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | + | - | | | | | | | | |
| 9 | 324 | Cined & Falcined Frogram | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | <u> </u> |
| 11 | 532 | School Activity Program | + | | | | | | | | | |
| 12 | 332 | School Activity Frogram | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | 1 |
| 14 | 542 | Adult School Program | + + | <u> </u> | | | | | | + | | |
| 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 | 500 | TOTAL INSTRUCTION | φ 170,536.00 3 | 111,210.59 | δ 31,742.72 | φ 0,219.91 | Φ 31,434.4 <i>1</i> | φ 107,001.49 | Φ - | Φ - | Φ - | Φ - |
| 18 | 611 | Attandance Cuidence Heelth Brogram | 9 | ١ | | | | | | | | |
| | 611 | Attendance-Guidance-Health Program Special Education Support Services Prg | | | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 004 | In atmention I and a second December 2 | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | + | - | | | | | | | | |
| 22 | 622 | Educational Media Program | + | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | 004 | Decele(Elective Become | | | | | | | | | | |
| 25 | 631 | Board of Education Program | ++ | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | 0.1.1 | | | | | | | | | | | 4 |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 054 | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | <u> </u> |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | - | | | | | | | | <u> </u> |
| 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

Page 19 PROFESSIONAL TECHNICAL - STATE **FUND NUMBER 243**

| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | | 800 |
|------|------|---|----|------------|----|------------|----|------------|---------------|----------|----|-----------|----|------------|----|--------|----|-----------|----|----------|-----|---------|
| | | | | | | Total | | | 1 | | | Purchased | | Supplies | | apital | | Debt | | surance- | | |
| Line | Code | | | Budget | | Actual | | Salaries | <u> </u> | Benefits | | Services | | Materials | 0 | bjects | R | etirement | Jι | dgment | Tra | ansfers |
| 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 | | | \$ | - | | | <u> </u> | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | | - | | | <u> </u> | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | | - | | | <u> </u> | | | | | | | | | | | | | |
| 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 | | | | _ | | | \vdash | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | \$ | | \$ | - | \$ | _ |
| 62 | | TOTAL OTTILITY SERVINGES | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | Cam or (10140101100101) | Ψ | 170,000.00 | Ψ | 170,170.00 | Ψ | 01,7 12.72 | Ψ_ | 0,210.01 | Ψ | 02,010.00 | Ψ | 107,001.10 | Ψ | | Ψ | | Ψ | | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | \vdash | | | | | | | | | | | | | |
| 67 | | | + | | | | | | ├ | | | | | | | | + | | | | | |
| | | | - | | | | | | ├─ | | | | | | | | - | | - | | | |
| 68 | | | | | | | | | ₩ | | | | | | | | | | | | | |
| 69 | | | - | | | | | | ├ ─ | | | | | | | | | | | | | |
| 70 | | | _ | | | | | | <u> </u> | | | | | | | | | | | | | |
| 71 | | | | | | | | | ↓ | | | | | | | | | | | | | |
| 72 | | | | | | | | | ↓ | | | | | | | | | | | | | |
| 73 | | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 74 | | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 75 | | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 76 | | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 77 | | | | | | | | | <u></u> | | | | | | | | | | | | | |
| 78 | | | | | | | | | <u></u> | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | - | | | | | | | | | | | | | | | | _ |
| 81 | | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | $\overline{}$ | | | | | | | | 1 | | 1 | | 1 | |

REVENUES July 1, 2015 - June 30, 2016

Page 20 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|-----------------|--------------|-----------|------|-----|--------|---|------------------|--------------|----------|------------|
| Line Code | Item | Budget | Line Amounts | Totals | L | ine | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | J - 1 | | | | | 429000 | Other County | J - 1 | | | |
| 2 411200 | | | | | 4 | | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | | | | | 4 | 42 | | | | | | |
| 4 411400 | | | | | _ | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | | | | | | | | Transportation Support | | | İ | |
| 6 411600 | | | | | | | 431400 | | | | 1 | |
| 7 411700 | | | | | _ | | | Border Tuition Support | | | 1 | |
| 8 411900 | | | | | _ | | 431600 | | | | 1 | |
| 9 | | | | | | | 431800 | | | | İ | |
| 10 412100 | Taxes-Plant Facility | | | | _ | | 431900 | | 399.205.00 | 399,205.00 | 1 | |
| 11 412500 | | | | | | | 432100 | | , | , | Ī | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | | | 432400 | | | | İ | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | | 438000 | | | | İ | |
| 15 | | | | | | | 439000 | Other State Revenue | 6,160.00 | 6,160.00 | Ī | |
| 16 414100 | Tuition From Individuals | | | | | | 430000 | TOTAL STATE | \$ 405,365.00 | ***** | \$ | 405,365.00 |
| 17 414200 | Tuition From Districts in Idaho | | | | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | | 57 | 442000 | Indirect Unrestricted Federal | | | Ī | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | Ī | |
| 20 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | Ī | |
| 21 | | | | | (| 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 416100 | School Food Service | | | | (| 61 | 445300 | | | | Ī | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | (| 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | | (| 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | (| 64 | 445600 | | | | | |
| 26 417100 | Admissions/Activities | | | | (| 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | (| | 448200 | | | | Ī | |
| 28 417300 | | | | | | | 440000 | TOTAL FEDERAL | \$ | ***** | \$ | |
| 29 417400 | | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | (| 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | | - | | 453000 | | | | | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | - | 72 | | | | | | |
| 34 419100 | | | | | | 73 | | TOTAL REVENUES | \$ 422,221.02 | ***** | \$ | 419,219.66 |
| 35 419200 | | | | | | 74 | | | | | | <u> </u> |
| 36 419300 | Transportation Fees | | | | | 75 | 460000 | TRANSFERS IN | | | \$ | |
| 37 419900 | Other Local | 16,856.02 | 13,854.66 | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 16,856.02 | ***** | \$ 13,854 | 1.66 | 77 | | | | | <u> </u> | |
| 39 410000 | | | | <u> </u> | | 78 | 400000 | | | | | <u> </u> |
| | (Line 12 + Line 38) | \$ 16,856.02 | ***** | \$ 13,854 | 1.66 | | | (Line 73 + Line 75) | \$ 422,221.02 | ***** | \$ | 419,219.66 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 21 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | nd each entry to the nearest dollar am | ount. | | | | | | | | | |
|------|--------|--|------------|-----------|----------|----------|------------|-------------|---------|------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | Duuget | \$ - | | Denents | Jei vices | iviateriais | Objects | Retirement | Judgillent | Transiers |
| 2 | 515 | Secondary School Program | | Ψ - | | | | | | | | |
| 3 | | Alternative School Program | | <u> </u> | | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | <u> </u> | | | | | | | | |
| 5 | 313 | Vocational-Technical Flogram | | - | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Program Special Education Preschool Program | | <u> </u> | | | | | | | | |
| 8 | | Gifted & Talented Program | | <u> </u> | | | | | | | | |
| 9 | 324 | Gilled & Talerilled Frogram | | - | | | | | | | | |
| 10 | 531 | Interscholastic Program | | | | | | | | | | |
| | | School Activity Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | T 1 4 | Commence Colored Day areas | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program TOTAL INSTRUCTION | Φ. | <u>-</u> | Φ. | c | <u></u> | . | <u></u> | <u> </u> | r. | • |
| 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 | | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | 13,000.00 | 11,604.9 | | | 11,604.98 | | | | | 1 |
| 35 | 663 | Maintenance - Non-Student Occupied | 717,418.74 | 686,050.4 | 1 | | 237,798.25 | 448,252.16 | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | _ | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | | General Transportation Program | | - | | | | | | | | |
| | | | | | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 22 TECHNOLOGY - STATE **FUND NUMBER 245**

| NOI | E: KOU | nd each entry to the nearest dollar an | nouni | i. | | | | | | | | | | | | | _ | | 1 | | |
|------|--------|---|-------|-------------|----------|------------|----|----------|--------------|----------|----|--------------|--|------------|----------|---------|----|-----------|-------|-------|-----------|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | 7 | 00 | 800 |
| | | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | Insur | ance- | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | R | etirement | Judo | ment | Transfers |
| 43 | | Other Support Services Program | | | | - | | | | | | | | | | • | | | Ĭ | | |
| 44 | | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 730,418.74 | \$ | 697,655.39 | \$ | - | \$ | - | \$ | 249,403.23 | \$ | 448,252.16 | \$ | - | \$ | - | \$ | - | \$ - |
| 47 | | TOTAL GOTT GIVE GLIVING | Ψ | 700, 110.11 | Ψ | 001,000.00 | Ψ | | Ψ | | Ψ | 2 10, 100.20 | Ψ | 110,202.10 | Ψ | | Ψ | | Ψ | | Ψ |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | Ψ | <u> </u> | | | | | | | | | 1 | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | | <u> </u> | | | | | | | 1 | | - | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | Φ. | | \$ | <u> </u> | \$ | | \$ | _ | \$ | _ | \$ | | \$ | | \$ | | \$ | - | ¢ |
| | 700 | TOTAL NON-INSTRUCTION | \$ | - | Φ | - | Φ | - | Ф | - | Φ | - | Φ | - | Φ | - | Ф | - | Φ | - | \$ - |
| 52 | | | | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | 1 | | | | <u> </u> | | 1 | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | <u> </u> | - | | | | | | | | | <u> </u> | | _ | | _ | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| 56 | | | | | | | | | | | | | | | | | | | | | |
| 57 | | 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 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | | | | | | | | 1 | | 1 | | 1 | | 1 | | | | | | |
| 70 | | | | | | | | | 1 | | 1 | | 1 | | 1 | | | | | | |
| 71 | | | | | | | | | + | | | | 1 | | + | | | | | | |
| 72 | | | | | 1 | | | | + | | | | | | 1 | | 1 | | | | |
| 73 | | | | | | | | | | | | | | | + | | | | | | |
| 74 | | | | | 1 | | | | + | | + | | 1 | | +- | | + | | | | |
| 75 | | | 1 | | | | | | + | | | | 1 | | + | | | | | | |
| 76 | | | + | | 1 | | | | + | | 1 | | | | +- | | - | | | | |
| 77 | | | - | | - | | | | + | | 1 | | 1 | | + | | - | | - | | |
| | | | | | 1 | | | | 1 | | - | | | | 1 | | - | | | | |
| 78 | | | | | | | | | 1 | | | | 1 | | + | | | | | | |
| 79 | | | _ | | 1 | | | | + | | - | | 1 | | + | | | | | | |
| 80 | | | | | | | | | 1 | | | | 1 | | 1 | | | | | | |
| 81 | | | | | | | | | | | | | <u> </u> | | 1 | | | | | | |
| 82 | | | | | | | | | | | | | ļ | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 23
SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|--------|------|--------|---|------------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | | | 40 | 429000 | Other County | - | | | |
| 2 411200 | Taxes-Supplemental | | | 1 | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | | 42 | | | | | | |
| 4 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | Ī | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | Ī | |
| 6 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 411700 | Taxes-Migrant | | | 1 | 46 | 431500 | Border Tuition Support | | | | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | Ī | |
| 11 412500 | Taxes-Bond & Interest | | | 1 | 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 | | | 1 | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | | | | 1 | 54 | 439000 | Other State Revenue | 103,707.00 | 115,229.00 | | |
| 16 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ 103,707.00 | ***** | \$ | 115,229.00 |
| 17 414200 | Tuition From Districts in Idaho | | | 1 | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 415000 | Earnings on Investments | | | 1 | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | 1 | 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 | | | | Ī | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | | | | 1 | 73 | | TOTAL REVENUES | \$ 103,707.00 | ***** | \$ | 115,229.00 |
| 35 419200 | Contributions/Donations | | | | 74 | | | | | | |
| 36 419300 | | | | | 75 | 460000 | TRANSFERS IN | | | \$ | <u>-</u> |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | |
| 39 410000 | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | | ***** | \$ - | | | (Line 73 + Line 75) | \$ 103,707.00 | ***** | \$ | 115,229.00 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 24
SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|---|--------------|-----------|----------|--------------|--------------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | | Secondary School Program | | - | | | | | | | | |
| 3 | | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | | 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 | | 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 | | <i>y</i> | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | | Security Program | | - | | | | | | | | |
| 39 | | <i>y</i> - <i>y</i> - · | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | 2,159.19 | 1,985.22 | | | 1,985.22 | | | | | |
| 42 | | General Transportation Program | , | - | | | ,: 55 | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 25 SUBSTANCE ABUSE - STATE **FUND NUMBER 246**

| NOT | E: KOL | ind each entry to the nearest dollar am | <u>10unt</u> | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | - | | 1 | | | |
|------|--------|---|----------------|---------------|-----------|----|----------|-------------|----------|----|---------------------------------------|-----------|----|--------|----|-----------|-----|---------|------|--------|
| | | EXPENDITURES | | | | | 100 | 1 | 200 | | 300 | 400 | | 500 | | 600 | | 700 | 8 | 300 |
| | | | | | Total | | | 1 | | | Purchased | Supplies | C | apital | | Debt | Ins | urance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | 5 | Salaries | 1 | Benefits | | Services | Materials | | bjects | Re | etirement | Ju | dgment | Trai | nsfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | | | | | | |
| 44 | | outer eappoint earniese i regram | + | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 91,010.00 \$ | 56,197.81 | ¢ | 625.00 | ¢ | 50.94 | ¢ | 35,522.95 \$ | 19,998.92 | ¢ | _ | \$ | - | \$ | - | \$ | _ |
| 47 | 000 | TOTAL SOLT ON SERVICES | \perp^{Ψ} | 91,010.00 ψ | 30,137.01 | Ψ | 023.00 | Ψ | 30.34 | Ψ | 33,322.33 ¥ | 13,330.32 | Ψ | _ | Ψ | | Ψ | | Ψ | |
| | 740 | Obited No deside on December | _ | Φ. | | | | | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | + | \$ | - | | | ₩ | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | — | | - | | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | 4. | | - | _ | | <u> </u> | | _ | | | | | | | | | _ | |
| 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 | + | Ψ | _ | | | \vdash | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | + | | - | | | | | | | | | | | | | | | |
| | | FUND TRANSFERS OUT | + | | | | | | | | | | | | | | | | | |
| 60 | 920 | TOTAL OTHER SERVICES | | | - | Φ. | | Φ. | | Φ. | | | • | | Φ. | | Φ. | | Φ. | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | 1. | | | | | | | | | | | | |
| 63 | | 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 | | | | | | | | <u></u> | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | - | | | | | | | | | | | | | | | | |
| 70 | | | +- | | | | | \vdash | | | | | | | | | | | | |
| 71 | | | +- | | | | | | | | | | | | | | | | | |
| 72 | | | +- | | | | | | | | | | | | | | | | | |
| | | | + | | | | | | | | | | | | | | | | | |
| 73 | | | + | | | | | ₩ | | | | | | | | | | | | |
| 74 | | | + | | | | | — | | | | | | | | | | | | |
| 75 | | | 4 | | | | | <u> </u> | | | | | | | | | | | | |
| 76 | | | | | | | | <u> </u> | | | | | ļ | | | | | | | |
| 77 | | | | | | | | <u> </u> | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | 1 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |
| 81 | | | 1 | | | | | | | | | | 1 | | 1 | | 1 | | | |
| 82 | | | + | | | | | | | | | | 1 | | | | | | | |
| 83 | | | +- | | | | | — | | | | | 1 | | | | 1 | | | |
| 00 | | | | | | | | 1 | | | | | 1 | | 1 | | 1 | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 26 STATE SPECIAL PROJECTS FUNDS FUND NUMBER: ALL 240'S

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------------|--------------|--------------|------|--------|---|--------------------|---------------|----------|--------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | - i | | | 40 | | Other County | | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | | 42 | | | | | | |
| 4 411400 | | | | | 43 | 431100 | Base Support Program | | | İ | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | | İ | |
| 6 411600 | | | | | 45 | | | | | İ | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | | | | İ | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | | | | 1 | |
| 9 | | | | | 48 | 431800 | | | | İ | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | 502,205.00 | 502,205.00 | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | 44,125.00 | 37,375.00 | İ | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | 178,538.00 | 178,473.53 | 1 | |
| 13 | | | | | 52 | 437000 | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | 54 | 439000 | Other State Revenue | 1,960,930.75 | 2,132,541.65 | 1 | |
| 16 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ 2,685,798.75 | ***** | \$ | 2,850,595.18 |
| 17 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | Ī | |
| 19 | | | | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 415000 | Earnings on Investments | 2,850.00 | 2,756.64 | | 59 | 445100 | Title I - ESEA | | | Ī | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | Ī | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | Ī | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | | Ī | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | Bookstore Sales | | | | 66 | | Impact Aid - P. L. 874 | | | Ī | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | 29,650.00 | 39,637.00 | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | | | | | 73 | | TOTAL REVENUES | \$ 2,735,154.77 | ***** | \$ | 2,906,843.48 |
| 35 419200 | Contributions/Donations | | | | 74 | | | | | | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 300,000.00 | \$ 300,000.00 | \$ | 300,000.00 |
| 37 419900 | | 16,856.02 | 13,854.66 | | 76 | | | | | | <u> </u> |
| 38 | TOTAL OTHER LOCAL | \$ 49,356.02 | ***** | \$ 56,248.30 | | | | | | <u> </u> | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 49,356.02 | ***** | \$ 56,248.30 | | | (Line 73 + Line 75) | \$ 3,035,154.77 | ***** | \$ | 3,206,843.48 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 27
STATE SPECIAL PROJECTS FUNDS
FUND NUMBER: ALL 240'S

NOTE: Round each entry to the nearest dollar amount.

| NOT | ⊑. KO | und each entry to the nearest dollar at | nount | <u> </u> | | 1 | 400 | 000 | 1 | 000 | 400 | 500 | 200 | 700 | 000 |
|------|-------|---|-------|---------------|--------------|----|---------------|-----------|----|--------------|------------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | | | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | | | Purchased | Supplies | Capital | | Insurance- | |
| Line | Code | | | Budget | Actual | | Salaries | Benefits | | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 37,852.44 \$ | 20,477.22 | \$ | 17,005.45 \$ | | | | | | | | |
| 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 | | V | | | | | | | | | | | | | |
| 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 | | | _,:::::0 | |
| 36 | 664 | Maintenance - Student-Occupied | | , | - | | | | | 20.,. 00.20 | 0,202.10 | | | | |
| 37 | 665 | Maintenance - Grounds | | | _ | | | | | | | | | 1 | |
| 38 | 667 | Security Program | | | _ | | | | | | | | | 1 | |
| 39 | 307 | - County Frogram | | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | - | | | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | 2,159.19 | 3,180.31 | | | | 1 | 3,180.31 | | | | + | |
| 42 | 683 | General Transportation Program | | 2,100.10 | 3,100.31 | | | | 1 | 3,100.31 | | | | + | |
| 44 | 003 | poenerai Hanspurialiun Frugram | | | <u>-</u> | | | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 28 STATE SPECIAL PROJECTS FUNDS **FUND NUMBER: ALL 240'S**

| | | EXPENDITURES | | Total | | 100 | | 200 | | 300 Purchased | 400 Supplies | | 500 Capital | | 600 Debt | | 70 Insura | | 3 | 300 |
|------|------|--|-----------------------|--------------|----|------------|----|-----------|----|------------------|------------------|----|----------------|----|-------------|----|--------------|--------|------|--------|
| Line | Code | Functions/Programs | Budget | Actual | | Salaries | | Benefits | | Services | Materials | | bjects | F | Retiremen | | Judgr | | Trai | nsfers |
| 43 | 691 | Other Support Services Program | J | - | | | | | | | | | | | | | | | | |
| 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 | \$ | - | \$ | - | \$ | 2,8 | 356.00 | \$ | - |
| 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 | | | , | | • | | • | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | \$ | - | \$ | - | \$ | 2,8 | 356.00 | \$ | - |
| 64 | | , | | | - | | - | • | | , , | • | | | | | | | | - | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | 1 | | | | | | | | | | | |
| 79 | | | | | | | | | 1 | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | 1 | | 1 | | _ | | | | |
| | | I control of the cont | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 29 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | | |
|------|---------|--|--------|--------------|---------------|------|--------|---|-----------------|--------------|------|-------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | ٦ | otals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | _ | | | |
| 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 | | | | | |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | | | | | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | † \$ - | 51 | 432400 | | | | | |
| 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 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | , | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | | 64 | 445600 | | | | | |
| 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 | ***** | \$ 1 | ,805,152.04 |
| 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 | ***** | \$ 1 | ,805,152.04 |
| 35 | 419200 | Contributions/Donations | | | 1 | 74 | | | | | | |
| 36 | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | | | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | † \$ - | 77 | | | | | | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | - | | | (Line 73 + Line 75) | \$ 2,134,471.29 | ***** | \$ 1 | ,805,152.04 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 30
TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: ROL | und each entry to the nearest dollar a | mount | . <u> </u> | | | 100 | 000 | ı | 000 | 400 | 500 | 200 | 700 | 000 |
|------|--------|--|-------|-----------------|--------------|----|---------------|-------------|----|-------------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | T. (-) | | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 |
| l l | | | | | Total | | | 5 40 | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | | | Budget | Actual | | Salaries | Benefits | | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 860,669.49 \$ | 754,188.09 | \$ | 564,574.97 \$ | | \$ | 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 | | , | - | Ť | | -,- | | | | | | | |
| 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 | | 0.0,002.00 | - | | 200,000.00 | 30,00 | | ,000.20 | 00,000 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | | _ | | | | | | | | | | |
| 24 | 020 | inotitudion redated rediti regiani | | | | | | | | | | | | | |
| 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 | 002 | District Administration Frogram | | 47,174.00 | 11,010.71 | | 01,000.17 | 0,000.01 | | 1,000.00 | 100.00 | | | | |
| 28 | 641 | School Administration Program | | 10,100.00 | 11,192.93 | | 9,626.28 | 1,566.65 | | | | | | | |
| 29 | 0+1 | Central Administration Frogram | | 10,100.00 | 11,102.00 | | 3,020.20 | 1,000.00 | | | | | | | |
| 30 | 651 | Business Operation Program | | | - | | | | | | | | | | |
| 31 | 655 | Central Service Program | | | <u> </u> | | | | 1 | | | | | | |
| 32 | 656 | Administrative Technology Service | | | <u> </u> | | | | | | | | | | |
| 33 | 030 | Administrative recrinology Service | | | - | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | | | | | | | | | | | |
| | | Maintenance - Non-Student Occupied | | | - | | | | - | | | | | | |
| 35 | 663 | | | | - | | | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | _ | | - | | | | 1 | | | | | | |
| 37 | 665 | Maintenance - Grounds | | | - | - | | | - | | | | | | |
| 38 | 667 | Security Program | | | - | | | | | | | | | | |
| 39 | 004 | Durill To Cohool Trace December | | 00.000.00 | 44.050.00 | | | | | 44.050.00 | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | 26,000.00 | 14,058.09 | | | | 1 | 14,058.09 | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | - | 13,741.32 | 12,599.21 | | | | 1 | 12,599.21 | | | | | |
| 42 | 683 | General Transportation Program | | | - | | | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 31 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS **FUND NUMBER 251**

| | | Ind each entry to the nearest dollar am EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | 400 Supplies | | 500 Capital | | 600 Debt | | 700 urance- | | 800 |
|------|------|--|----|-----------------|--------------|----------|--------------|----|------------|----------|------------------|-----------------|----|----------------|----|-------------|----|----------------|----|-----------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | Materials | | Objects | F | Retirement | Ju | dgment | | 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 | 000 | TOTAL OTHER GERVIGES | Ψ | σο,σσσ.στ φ | 12,001.00 | Ψ | | Ψ | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | 12,001.00 |
| UZ. | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | Cum of (10140101100101) | Ψ | 2,101,171.20 φ | 1,000,102.01 | Ψ | 1,200,110.00 | Ψ | 007,124.47 | Ψ | 01,002.02 ψ | 00,000.02 | Ψ | | ļΨ | | Ψ | | Ψ | 12,001.00 |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | - | | + | | | |
| 69 | | | | | | - | | | | - | | | | | | | - | | - | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | - | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | |
| 76 | | | - | | | | | | | | | | - | | | | | | | |
| 77 | | | | | | ļ | | | | | | | | | | | | | | |
| 78 | | | | | | <u> </u> | | | | 1 | | | | | | | 1 | | | |
| 79 | | | | | | <u> </u> | | | | 1 | | | | | | | | | | |
| 80 | | | | | | <u> </u> | | | | <u> </u> | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 32 (Not In Use/Assigned) FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|----------------------|--------------|------|--------|---|--------|---------------|----------|----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals | s |
| 1 411100 | | Baaget | Zirio 7 tirio di ito | 101010 | 40 | | Other County | Baagot | Zino / unounc | rotan | <u> </u> |
| 2 411200 | | | | - | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | - | 42 | | | | | | |
| 4 411400 | <u> </u> | | | † | 43 | 431100 | Base Support Program | | | † | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | † | |
| 6 411600 | | | | 1 | 45 | | | | | † | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | | Driver Education Program | | | 1 | |
| 12 | TOTAL TAXES | - | ***** | \$ - | 51 | 432400 | | | | I | |
| 13 | | | | | 52 | | | | | I | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | [| |
| 15 | | | | | 54 | | Other State Revenue | | | | |
| 16 414100 | | | | | 55 | 430000 | TOTAL STATE | - | ***** | \$ | - |
| 17 414200 | | | | | 56 | | | | | 1 | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | | | | <u> </u> | |
| 19 | | | | | 58 | | | | | 1 | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | <u> </u> | |
| 21 | | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | <u> </u> | |
| 22 416100 | | | | | 61 | 445300 | | | | 1 | |
| 23 416200 | | | | | 62 | 445400 | | | | 1 | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | 1 | |
| 25 | | | | | 64 | | Title VI-B IDEA | | | 1 | |
| 26 417100 | | | | | 65 | 445900 | | | | 1 | |
| 27 417200 | | | | | 66 | | | | | 1 | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | <u> </u> | | | | 68 | | | | | 1 | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | 1 | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | |
| 33 | | | | 1 | 72 | | | | | 1 _ | |
| 34 419100 | | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | |
| 35 419200 | | | | 1 | 74 | | | | | 1 | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | | | | 1 | 76 | | | | | 1 | |
| 38 | TOTAL OTHER LOCAL | - \$ | ***** | \$ - | 77 | | | | | | |
| 39 410000 | | | ***** | | 78 | 400000 | | | ***** | | |
| | (Line 12 + Line 38) | | ***** | \$ - | 1 | | (Line 73 + Line 75) | \$ - | ***** | \$ | - |

EXPENDITURES July 1, 2015 - June 30, 2016

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

| NOI | E: Rou | nd each entry to the nearest dollar a | mount. | 1 | | | | 1 | _ | T | 1 | T | | |
|------|--------|--|--------|----|--------|------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | | Actual | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | , j | | | | | | | | | | | | |
| 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 | | Special Education Support Services Prg | | * | | - | | | | | | | | |
| 20 | | | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | | | - | | | | | | | | |
| 24 | | , and the second | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | | | - | | | | | | | | |
| 26 | | District Administration Program | | | | - | | | | | | | | |
| 27 | | 3 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | | | - | | | | | | | | |
| 29 | | . . | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | | - | | | | | | | | |
| 33 | | g, comme | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | | | - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | | | - | | | | | | | 1 | |
| 38 | 667 | Security Program | | | | - | | | | | | | | |
| 39 | | - County : Togram | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | | | - | | | | | | | | |
| 42 | | General Transportation Program | | | | - | | | | | | | | |
| 74 | 000 | 1001101ai Halispoltation i Togram | 1 | | | 1 | | 1 | I | 1 | i | 1 | 1 | 1 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 34 (Not In Use/Assigned) FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

| NOT | <u>=: Ro</u> ı | und each entry to the nearest dollar am | nount. | | | | | | | | | |
|----------|----------------|---|--------|-----------------|----------|----------|----------------|--------------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Daaget | 7101001 | Calarico | Borionto | CCIVICCS | Materiale | Objects | Rothomont | ouagmont | Transiero |
| 44 | 001 | Other Support Services Frogram | | | | | | | | | | |
| 45 | | | | | | | + | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | - | \$ - | \$ - | \$ - | 5 - | \$ - | \$ - | \$ - | \$ - |
| 47 | 000 | TOTAL COTT CICT CERVICES | Ψ | γ | Ψ | Ψ | Ψ . | Ψ | Ψ | Ψ | Ψ | Ψ |
| 48 | 710 | Child Nutrition Program | | - | | | | | | | | |
| | 720 | Community Services Program | , | | | | | | | | | |
| 49 50 | 730 | Enterprise Operations Program | | - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ - | <u>-</u> 5 - | \$ - | \$ - | \$ - ! | - | \$ - | \$ - | \$ - | \$ - |
| | 700 | TOTAL NON-INSTRUCTION | Φ - | - | <u> </u> | ъ - | D - - | р - | Φ - | Φ - | Φ - | Φ - |
| 52 | 040 | Occital Accests Bossesson Ottoland Occident | | h | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | , | - | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | - | | • | | h | | | | |
| 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 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - ! | - | \$ - | \$ - | \$ - : | - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | + | + | | |
| 78 | | | | | | | | | | + | | |
| | | | | | | | | | | | | |
| 80 | | <u> </u> | | | | | | | | 1 | | |
| 81 | | | | | | | | | 1 | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 35 TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|--------|------|--------|---|------------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | | | 40 | 429000 | Other County | | | | |
| 2 411200 | Taxes-Supplemental | | | 1 | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | 1 | 42 | | | | | | |
| 4 411400 | Taxes-Tort | | | 1 | 43 | 431100 | Base Support Program | | | | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | | |
| 6 411600 | | | | | 45 | | Exceptional Child SED Support | | | | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | Taxes-Other | | | | 47 | | Tuition Equivalency | | | | |
| 9 | | | | Ī | 48 | 431800 | Benefit Apportionment | | | | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | Ī | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | Ī | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | | | | | |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | Ī | |
| 15 | | | | Ī | 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 | 59 | 445100 | Title I - ESEA | 278,749.23 | 239,333.28 | | |
| 21 | | | | 1 | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | Ī | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | | | |
| 26 417100 | Admissions/Activities | | | 1 | 65 | 445900 | Other Indirect Program Restricted Federal | | | Ī | |
| 27 417200 | Bookstore Sales | | | 1 | 66 | 448200 | | | | Ī | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | 1 | 67 | 440000 | TOTAL FEDERAL | \$ 278,749.23 | ***** | \$ | 239,333.28 |
| 29 417400 | School Fees & Charges | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | 1 | 70 | 453000 | Sale of Fixed Assets | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | 1 | 72 | | | | | | |
| 34 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ 278,749.23 | ***** | \$ | 239,333.28 |
| 35 419200 | Contributions/Donations | | | 1 | 74 | | | | | | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | | 1 | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | 1 | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ 278,749.23 | ***** | \$ | 239,333.28 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 36 TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

| NOTI | E: Rou | and each entry to the nearest dollar a | amount. | | | | | | | | | T | _ | | |
|----------|------------|--|---------|---------------|------------|----------|-----------|--------------|--|-----------------|-----------------|----------------|--------------|-------------------|--------------|
| | | EXPENDITURES | | | Total | | 100 | 200 | Pı | 300 urchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Benefits | | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 35,792.16 \$ | 21,561.57 | \$ | 11,803.26 | | | JCI VICC3 | Matchais | Objects | Rothomont | dagment | Transicis |
| 2 | 515 | Secondary School Program | Ψ | 13,815.00 | 8,205.75 | Ψ | 7,078.50 | 1,127.25 | | | | | | | |
| 3 | 517 | Alternative School Program | | 10,010.00 | - | | 7,070.00 | 1,121.20 | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | | - | | | | | | | | | | |
| 5 | 0.0 | r occanionar i common i rogiam | | | | | | | | | | | | | |
| 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 | 0.11 | | | 40.000.00 | 0.000.40 | | 7,000,04 | 4 500 40 | | | | | | | |
| 28 | 641 | School Administration Program | | 13,020.00 | 8,800.40 | | 7,300.24 | 1,500.16 | | | | | | | |
| 29 | CE4 | Duainage Operation Drogram | | | | | | | | | | | | | |
| 30 31 | 651 655 | Business Operation Program Central Service Program | | | - | | | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | - | | | | | | | | | | |
| 33 | 000 | Authinistrative recritiology Service | | | - | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | 350.00 | 299.90 | | | | | 299.90 | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | 330.00 | 299.90 | | | | + | 233.30 | | | | | 1 |
| 36 | 664 | Maintenance - Student-Occupied | | | - | 1 | | | + | + | | | | | |
| 37 | 665 | Maintenance - Grounds | | | - | | | | 1 | | | | | | |
| 38 | 667 | Security Program | | | - | | | | 1 | | | | | | |
| 39 | 001 | - Cooking Frogram | | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | - | | | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | 13,760.00 | 10,850.50 | | | | † | 10,850.50 | | | 1 | | 1 |
| 42 | 683 | General Transportation Program | | 10,700.00 | - | 1 | | | † | 10,000.00 | | | | | |
| 12 | 000 | Contra Hanoportation Frogram | | | | <u> </u> | | | 1 | | | I | 1 | l | · |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 37 TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN **FUND NUMBER 253**

| NOT | E: Rou | ind each entry to the nearest dollar am | nount | í. | | | | | | | | | | | | | | | | | |
|------|--------|---|-------|--------------|-------------|-----------|----|------------|----------|-----------|--|--------------|-----------|----|---------|----|-------------|-----|----------|----------|--------|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | 400 | | 500 | | 600 | | 700 | 3 | 300 |
| | | | | | To | otal | | | | | | Purchased | Supplies | | Capital | | Debt | Ins | surance- | | |
| Line | Code | Functions/Programs | | Budget | | tual | | Salaries | | Benefits | | Services | Materials | | Objects | R | Retirement | | udgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | Daagot | 710 | - | | Calarico | | Dononto | | OCIVIOCO | Materiale | | Objecto | | COLITOTTION | + | adginone | 114 | 101010 |
| 44 | 091 | Other Support Services Frogram | | | | - | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | |
| | 000 | TOTAL CURRORT CERVICES | Φ. | 440,405,00 | Φ 4 | 44 440 47 | Φ | 70.450.00 | Φ | 20 200 25 | Φ | 00.500.00 | 0.707.54 | • | | φ. | | Ψ | | ተ | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 148,105.62 | \$ 1 | 41,149.17 | Ф | 79,452.99 | Ф | 38,388.35 | Ф | 20,520.32 \$ | 2,787.51 | Ф | - | \$ | - | \$ | - | \$ | - |
| 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 | | 1017/207/117/27/00210 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | _ | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | φ | | | | | | | | | - | | | | | | | |
| | | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | - | | | | | | | | | | | | | | _ | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 278,749.23 | \$ 2 | 39,333.28 | \$ | 151,608.16 | \$ | 63,208.03 | \$ | 21,420.32 \$ | 3,096.77 | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | - | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | - | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | <u> </u> | | <u> </u> | | | | | _ | | 1 | | | |
| 73 | | | | | | | | | <u> </u> | | <u> </u> | | | | | | | 1 | | | |
| 74 | | | | | | | | | <u> </u> | | ļ | | | | | | | 1 | | | |
| 75 | | | | | | | | | | | ļ | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | - | | | | | | | | | | | | | - | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | 1 | | | |
| 80 | | | | - | | | | | 1 | | 1 | | | | | | | 1 | | | |
| 81 | | | | | | | | | | | | | | + | | | | 1 | | | |
| 82 | | | | + | | | | | 1 | | 1 | | | | | | | + | | | |
| 83 | | | | | | | | | 1 | | | | | | | | | | | | |
| ၀၁ | | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 38 TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: Ro</u> ur | nd each entry to the nearest dollar an | nount | | | | | | | | | | |
|------|-----------------|--|--------|--------------|---------------|------|--------|--|----|------------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | E | Budget | 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 | | | Ī | 42 | | | | | | | |
| 4 | | Taxes-Tort | | | Ī | 43 | 431100 | Base Support Program | | | | Ī | |
| 5 | 411500 | Taxes-Cooperative | | | Ī | 44 | 431200 | | | | | Ī | |
| 6 | | Taxes-Tuition | | | Ī | 45 | 431400 | | | | | Ī | |
| 7 | 411700 | Taxes-Migrant | | | Ī | 46 | 431500 | | | | | Ī | |
| 8 | | | | | Ī | 47 | 431600 | | | | | Ī | |
| 9 | | | | | 1 | 48 | 431800 | | | | | Ī | |
| 10 | 412100 | Taxes-Plant Facility | | | 1 | 49 | 431900 | | | | | Ī | |
| 11 | 412500 | Taxes-Bond & Interest | | | 1 | 50 | 432100 | | | | | Ī | |
| 12 | | TOTAL TAXES | \$ - | ***** | † \$ - | 51 | 432400 | | | | | Ī | |
| 13 | | | | | | 52 | 437000 | | | | | İ | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | † | 53 | 438000 | | | | | İ | |
| 15 | | | | | † | 54 | 439000 | | | | | İ | |
| 16 | 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | † | 56 | | | | | | | |
| 18 | | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | Ī | |
| 19 | | | | | 1 | 58 | 443000 | | | | | Ī | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 445100 | | | 112,069.00 | 68,893.38 | Ī | |
| 21 | | <u> </u> | | | 1 | 60 | 445200 | | | , | • | Ī | |
| 22 | 416100 | School Food Service | | | 1 | 61 | 445300 | | | | | Ī | |
| 23 | | | | | † | 62 | 445400 | | | | | İ | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445500 | | | | | Ī | |
| 25 | | | | | † | 64 | 445600 | | | | | İ | |
| 26 | 417100 | Admissions/Activities | | | 1 | 65 | 445900 | | | | | Ī | |
| 27 | | Bookstore Sales | | | Ī | 66 | 448200 | | | | | Ī | |
| 28 | | Clubs, Org., Dues, Etc. | | | 1 | 67 | 440000 | TOTAL FEDERAL | \$ | 112,069.00 | ***** | \$ | 68,893.38 |
| 29 | | School Fees & Charges | | | Ī | 68 | | | | · | | | |
| 30 | 417900 | Other Student Revenues | | | Ī | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | Ī | |
| 31 | | | | | Ī | 70 | 453000 | | | | | Ī | |
| 32 | 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | • | | | Ī | 72 | | | | | | | |
| 34 | 419100 | Rentals | | | † | 73 | | TOTAL REVENUES | \$ | 112,069.00 | ***** | \$ | 68,893.38 |
| 35 | 419200 | Contributions/Donations | | | 1 | 74 | | | | · | | | • |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | 1 | | | \$ | _ |
| 37 | 419900 | Other Local | | | † | 76 | 122230 | | 1 | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ | 112,069.00 | ***** | \$ | 68,893.38 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 39
TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | ind each entry to the nearest dollar a | imount. | | | | | | | | | |
|------|--------|--|--------------|--------------|--------------|--------------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ | | | | | | | | |
| 2 | | 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

Page 40 TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN **FUND NUMBER 255**

| | | ind each entry to the nearest dollar am EXPENDITURES | 1 | | | | 100 | | 200 | | 300 | 400 | | 500 | | 600 | | 700 | 8 | 300 |
|------------|------|---|----|------------|--------------|----|-----------|----|-----------|----|-------------|-----------|----|---------|----|-----------|-----|---------|--|--------|
| | | | | | Total | | | | | | Purchased | Supplies | | Capital | | Debt | Ins | urance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | Materials | | Objects | R | etirement | Ju | dgment | Trar | nsfers |
| 43 | 691 | Other Support Services Program | | J | - | | | | | | | | | | | | | | | - |
| 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 | | | | | , | | | , | | | | | | | , | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | | | , | ·, | · | , | | -, | | , + | -, | * | | 7 | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | + | | | | | | | | | | | | | | | | | |
| 67 | | | + | | | | | | | | | | | | | | | | | |
| 68 | | | + | | | | | | | | | | | | | | | | | |
| 69 | | | + | | | | | | | | | | | | | | | | | |
| 70 | | | + | | | | | | | | | | | | | | | | | |
| 71 | | | + | | | | | | | | | | | | | | | | | |
| 72 | | | + | | | | | | | | | | | | | | | | | |
| 73 | | | + | | | | | | | | | | | | | | | | | |
| 74 | | | + | | | | | | | | | | | | | | | | | |
| 75 | | | + | | | | | | | | | | | | | | | | | |
| 76 | | | + | | | | | | | | | | | | | | | | | |
| 77 | | | + | | | | | | | | | | 1 | | | | | | | |
| 78 | | | + | | | | | | | | | | | | | | | | | |
| 79 | | | + | | | + | | 1 | | + | | | 1 | | - | | | | | |
| 80 | | | +- | | | + | | 1 | | + | | | 1 | | 1 | | | | | |
| 81 | | | + | | | 1 | | | | 1 | | | | | - | | | | | |
| 82 | | | +- | | | + | | 1 | | + | | | 1 | | 1 | | | | | - |
| 83 | | | + | | | + | | - | | + | | | + | | - | | | | | |
| 0 3 | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 41 (Not In Use/Assigned) FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

| | Ind each entry to the nearest dollar REVENUES | | Actual | | | | REVENUES | | Actual | |
|-----------|---|--------|--------------|----------|------|--------|---|--------|--------------|--------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 411100 | Taxes-General M & O | | | | 40 | | | J | | |
| 2 411200 | | | | | 41 | 420000 | | \$ - | ***** | \$ |
| 3 411300 | | | | | 42 | | | | | |
| 4 411400 | | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 411500 | Taxes-Cooperative | | | | 44 | | Transportation Support | | | † |
| 6 411600 | | | | | 45 | | Exceptional Child SED Support | | | 1 |
| 7 411700 | Taxes-Migrant | | | | 46 | | Border Tuition Support | | | 1 |
| 8 411900 | Taxes-Other | | | | 47 | | Tuition Equivalency | | | Ī |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | Ī |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | | | 1 |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | 1 |
| 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 | | | 1 |
| 19 | | | | | 58 | | | | |] |
| 20 415000 | Earnings on Investments | | | | 59 | | Title I - ESEA | | | |
| 21 | | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | |
| 22 416100 | | | | | 61 | 445300 | | | | |
| 23 416200 | | | | | 62 | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | |
| 25 | | | | | 64 | | Title VI-B IDEA | | | |
| 26 417100 | | | | | 65 | 445900 | | | | |
| 27 417200 | | | | | 66 | | Impact Aid - P. L. 874 | | | 1 |
| 28 417300 | , 9, , | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ |
| 29 417400 | · · · · · · · · · · · · · · · · · · · | | | | 68 | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | |
| 31 | | | | | 70 | | | | | 1 |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ |
| 33 | | | | | 72 | | | | | |
| 34 419100 | | | | <u> </u> | 73 | | TOTAL REVENUES | \$ - | ***** | \$ |
| 35 419200 | | | | <u> </u> | 74 | | | | | |
| 36 419300 | | | | | 75 | | TRANSFERS IN | | | \$ |
| 37 419900 | | | | | 76 | | | | | 1 |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | |
| 39 410000 | | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 42 (Not In Use/Assigned) FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Ro | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|----------|------------|--|--------|----------|----------|-----------|------------------|-----------------|----------------|---------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Dauget | | Galaries | Deficitio | OCIVICOS | Materials | Objects | rectification | oddgiriont | Transicis |
| 2 | 515 | Secondary School Program | | - | | | | | | | | + |
| 3 | 517 | Alternative School Program | | _ | | | | | | | | 1 |
| 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 | - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | 054 | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | _ | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 004 | Duildings Cons Browner (Contadial) | | | | | | | | | | |
| 34 | 661 663 | Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 35 | | Maintenance - Non-Student Occupied Maintenance - Student-Occupied | | - | | | | | | | | <u> </u> |
| 36 | 664 665 | Maintenance - Student-Occupied Maintenance - Grounds | | - | | | | | | | | + |
| 37 38 | 667 | | | - | | | | | | | | |
| 39 | 100 | Security Program | | - | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | | | | | | | | | 1 |
| 42 | 683 | General Transportation Program | | | | | | | | + | | + |
| 44 | 003 | Toeneral Hansportation Flogram | | - | | 1 | | | 1 | 1 | 1 | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 43 (Not In Use/Assigned) FUND NUMBER 256

| | | ind each entry to the nearest dollar am EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | + |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | † |
| 79 | | | | | | | | | | | 1 | 1 |
| 80 | | | | | | | | | | | 1 | 1 |
| 81 | | | | | | | | | | | | 1 |
| 82 | | | | | | | | | | | 1 | 1 |
| 83 | | | | | | | | | 1 | | 1 | † |
| 3 | | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 | 1 | 1 |

REVENUES July 1, 2015 - June 30, 2016

Page 44
IDEA PART B - SCHOOL-AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

| | nd each entry to the nearest dollar REVENUES | | Actual | | | | REVENUES | | | Actual | | |
|-----------|--|--------|------------------|--------|------|--------|---|----------|--------------|-----------------|----------|--------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | | Budget | Line Amounts | | Totals |
| 1 411100 | 1 - | Baaget | Line / timodrite | 101010 | 40 | | Other County | | Budget | Line 7 tineante | | Totalo |
| 2 411200 | | | | + | 41 | 420000 | | \$ | - | ***** | \$ | _ |
| 3 411300 | | | | † | 42 | 1 | | 1 | | | Ť | |
| 4 411400 | | | | + | 43 | 431100 | Base Support Program | | | | İ | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | | † | |
| 6 411600 | | | | + | 45 | | | | | | İ | |
| 7 411700 | | | | † | 46 | | Border Tuition Support | | | | † | |
| 8 411900 | | | | 1 | 47 | 431600 | | | | | İ | |
| 9 | | | | 1 | 48 | | Benefit Apportionment | | | | İ | |
| 10 412100 | Taxes-Plant Facility | | | 1 | 49 | | Other State Support | | | | İ | |
| 11 412500 | | | | | 50 | 432100 | | | | | Ì | |
| 12 | TOTAL TAXES | \$ - | ***** | - \$ | 51 | | | | | | Ì | |
| 13 | | | | | 52 | 437000 | | | | | Ì | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | Ì | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | | Ī | |
| 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 | | | | Ī | |
| 19 | | | | | 58 | 443000 | | | | | Ī | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | | | |
| 23 416200 | | | | | 62 | | | | | |] | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | |] | |
| 25 | | | | | 64 | 445600 | | | 2,112,018.00 | 2,114,201.57 |] | |
| 26 417100 | | | | | 65 | | Other Indirect Program Restricted Federal | | | |] | |
| 27 417200 | | | | | 66 | | | | | |] | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ | 2,112,018.00 | ***** | \$ | 2,114,201.57 |
| 29 417400 | | | | | 68 | | | | | | <u> </u> | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | | |
| 31 | | | | | 70 | 453000 | | | | | <u> </u> | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | | | 1 | 72 | | | <u> </u> | | | ↓ . | |
| 34 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ | 2,112,018.00 | ***** | \$ | 2,114,201.57 |
| 35 419200 | Contributions/Donations | | | _ | 74 | | | | | | 1 | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 419900 | Other Local | | | 1 | 76 | | | | | |] | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | | |
| | (Line 12 + Line 38) | - | ***** | \$ - | | | (Line 73 + Line 75) | \$ | 2,112,018.00 | ***** | \$ | 2,114,201.57 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 45
IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

| NOT | <u>E: Ro</u> | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------------|--|-----------------|--------------|---------------|---------------|--------------|---------------|----------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | 5 - | | | | | , | | | |
| 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 | | , g | | | | | | | | | | |
| 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

Page 46 IDEA PART B - SCHOOL AGE **FUND NUMBER 257**

| | =. Kou | nd each entry to the nearest dollar an | iiouiii | t. | | | | | | | | | | | | | | | | | |
|--|--------|---|---------|--------------|----|--------------|-----------------|----------|-------|----|------------|----|------------|----------|----------|-----|-----------|--------|-----|---------|-----|
| | | EXPENDITURES | | | | | 100 | 200 | | | 300 | | 400 | | 500 | | 600 | 70 | 0 | 800 | |
| | | | | | | Total | | | | | Purchased | | Supplies | | Capital | | Debt | Insura | | | |
| Line | Code | Functions/Programs | | Budget | | Actual | Salaries | Benefits | | | Services | | Materials | | Objects | | etirement | Judgi | | Transfe | are |
| 43 | | Other Support Services Program | | Duaget | | - | Odianos | Deficite | , | | OCIVICCS | | Matchais | | Objects | 110 | MICHICIT | ouugi | HOH | Transic | ,10 |
| 44 | 091 | Other Support Services Program | | | | - | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 45 | 000 | TOTAL SUPPORT SERVICES | Φ. | 0.40,004,00 | _ | 004 400 45 | Ф 200 407 00 | ф 470.0 | 00.40 | • | 405 400 40 | • | | ~ | 0.454.74 | _ | | Φ. | | Φ | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 846,901.00 | Ъ | 981,106.45 | \$ 399,137.88 | \$ 173,3 | 33.43 | Ъ | 405,480.43 | Ф | - | \$ | 3,154.71 | Ъ | - | \$ | - | \$ | - |
| 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 | | | Ť | | · | | • | * | | · | | Ť | | | | T | | * | | · | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | |
| 58 | | Debt Services Program - Interest | | | Ψ | _ | | | | | | | | | | | | | | | |
| 59 | | Debt Services Program - Refunded Debt | | | 1 | - | | | | | | | | | | | | | | | |
| | | FUND TRANSFERS OUT | - | | | | | | | | | | | | | | | | | | |
| 60 | 920 | TOTAL OTHER SERVICES | Φ. | | Φ. | - | Φ. | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | _ | | | | | | | | | | | | | _ | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | |
| 64 65 66 67 68 69 70 71 72 73 74 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | - | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 77 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | | \$ | - | \$ | - |
| 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 | | | \$ | 2,112,018.00 | \$ | 2,115,741.69 | \$ 1,053,777.86 | \$ 430,6 | 42.69 | \$ | 464,249.00 | \$ | 163,917.43 | \$ | 3,154.71 | \$ | | \$ | - | \$ | - |

REVENUES July 1, 2015 - June 30, 2016

Page 47
IDEA PART B -PRESCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Tiount. | Actual | 1 | 1 | | REVENUES | | | | Actual | | |
|------|--------|-------------------------------------|----------|--------------|--------|------------|-------------|---|----|-----------|-----|------------|-------|-----------|
| | 0.4. | | Decident | | T. (.) | | 0.4 | | | Declarat | | | | T-1-1- |
| Line | Code | Item Taxes-General M & O | Budget | Line Amounts | Totals | Line 40 | Code 429000 | Item Other County | | Budget | Lin | ne Amounts | | Totals |
| 2 | | Taxes-Supplemental | | | + | 41 | 420000 | TOTAL COUNTY | \$ | | | ***** | \$ | _ |
| 3 | | Taxes-Emergency | | | | 42 | 720000 | TOTAL GOOKIT | Ψ | | | | Ψ | |
| 4 | | Taxes-Tort | | | † | 43 | 431100 | Base Support Program | | | | | ł | |
| 5 | | Taxes-Cooperative | | | † | 44 | 431200 | | | | | | ł | |
| 6 | | Taxes-Tuition | | | + | 45 | 431400 | | | | | | t | |
| 7 | | Taxes-Migrant | | | † | 46 | | Border Tuition Support | | | | | 1 | |
| 8 | | Taxes-Other | | | † | 47 | 431600 | | | | | | 1 | |
| 9 | 111000 | Taxos other | | | † | 48 | 431800 | | | | | | 1 | |
| 10 | 412100 | Taxes-Plant Facility | | | † | 49 | 431900 | | | | | | Ť | |
| 11 | | Taxes-Bond & Interest | | | † | 50 | 432100 | | | | | | İ | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | Professional Technical Program | | | | | İ | |
| 13 | | | | | | 52 | 437000 | | | | | | İ | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | † | 53 | 438000 | | | | | | İ | |
| 15 | | | | | † | 54 | 439000 | | | | | | İ | |
| 16 | 414100 | Tuition From Individuals | | | † | 55 | 430000 | TOTAL STATE | \$ | - | | ***** | \$ | - |
| 17 | | Tuition From Districts in Idaho | | | 1 | 56 | | | | | | | | |
| 18 | | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | | Ī | |
| 19 | | | | | Ī | 58 | 443000 | | | | | | Ī | |
| 20 | 415000 | Earnings on Investments | | | Ī | 59 | 445100 | | | | | | Ī | |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | | Ī | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | | Ī | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 1 | 62 | 445400 | Adult Education | | | | | Ī | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | | | Ī | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | 66,073.00 | | 66,073.00 | Ī | |
| 26 | | Admissions/Activities | | | | 65 | 445900 | | | | | | I | |
| 27 | | Bookstore Sales | | | | 66 | 448200 | | | | | | I | |
| 28 | | Clubs, Org., Dues, Etc. | | | _ | 67 | 440000 | TOTAL FEDERAL | \$ | 66,073.00 | | ***** | \$ | 66,073.00 |
| 29 | | School Fees & Charges | | | _ | 68 | | | | | | | _ | |
| 30 | 417900 | Other Student Revenues | | |] | 69 | 451000 | | | · | | · | 1 | |
| 31 | | | | | _ | 70 | 453000 | | | | | | 1 | |
| 32 | 418100 | Community Service | | | _ | 71 | 450000 | TOTAL OTHER | \$ | - | | ***** | \$ | - |
| 33 | | | | |] | 72 | | | | | | | 1 | |
| 34 | 419100 | | | | _ | 73 | | TOTAL REVENUES | \$ | 66,073.00 | | ***** | \$ | 66,073.00 |
| 35 | | Contributions/Donations | | | _ | 74 | | | | | | | | |
| 36 | | Transportation Fees | | | _ | 75 | 460000 | TRANSFERS IN | | | \$ | 90.34 | \$ | 90.34 |
| 37 | 419900 | Other Local | | | 1 | 76 | | | | | | |] | |
| 38 | | TOTAL OTHER LOCAL | - | ***** | \$ - | 77 | | | | · | | · | | |
| 39 | 410000 | TOTAL LOCAL | | | l . | 78 | 400000 | TOTAL REVENUE & TRANSFERS | l | | | - | l . ¯ | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ | 66,073.00 | | ***** | \$ | 66,163.34 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 48 IDEA PART B - PRE-SCHOOL **FUND NUMBER 258**

| NOT | E: Ro | und each entry to the nearest dollar an | nount. | | | | | | | | | |
|------|-------|--|--------------|--------------|--------------|--------------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | 9 | \$ - | | | | | | | , | |
| 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 TOTAL INSTRUCTION | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 66,073.00 | \$ 66,163.34 | \$ 35,299.53 | \$ 30,863.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | 9 | - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | | <u> </u> | | | | | | | | | | |
| 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 | | 3, | | | | | | | | | | |
| 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 | | |
| 42 | 683 | General Transportation Program | + | _ | | | | | | 1 | | |
| | 200 | | <u> </u> | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 49 IDEA PART B - PRE-SCHOOL **FUND NUMBER 258**

| | | EXPENDITURES | | | | Total | | 100 | | 200 | | 300 Purchased | | 400 Supplies | | 500 Capital | | 600 Debt | Inc | 700 surance- | | 800 |
|------|------|---|----|-----------|----|-----------|----|-----------|----|-----------|----|------------------|----------|-----------------|----|----------------|----|-------------|-----|-----------------|-----|---------|
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | R | etirement | | dgment | Tra | ansfers |
| 43 | 691 | Other Support Services Program | | Daaget | | - | | Calarico | | Berionto | | CCIVICCS | | Materials | 1 | Objecto | 1 | Othornorit | 00 | aginoni | 110 | 1101010 |
| 44 | | ourse outport controls region. | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 47 | | | * | | * | | * | | • | | • | | <u> </u> | | · | | • | | • | | · | |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | Ť | - | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 66,073.00 | \$ | 66,163.34 | \$ | 35,299.53 | \$ | 30,863.81 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | ĺ | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | ĺ | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 50 (Not In Use/Assigned) FUND NUMBER 261

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 51 (Not In Use/Assigned) FUND NUMBER 261

NOTE: Round each entry to the nearest dollar amount.

| NOT | :: Rou | nd each entry to the nearest dollar a | mount. | , | | T | _ | | | | | |
|----------|------------|---|----------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | | Secondary School Program | | - | | | | | | | | |
| 3 | | Alternative School Program | | - | | | | | | | | <u> </u> |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | 1 | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | - |
| 12 | EAA | Cummor Cohool Drogram | | | | | | | | | | |
| 13 | | Summer School Program Adult School Program | | - | | | | | | | | |
| 14 | 542 546 | Adult School Program | | - | | | | | | | | |
| 15 16 | 500 | Detention Center Program TOTAL INSTRUCTION | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INSTRUCTION | . | Φ - | Φ - | φ - | φ - | φ - | Ψ - | Φ - | Φ - | Φ - |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | | | | | | | | | |
| 20 | 010 | Special Education Support Services Fig | | - | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | _ | | | | | | | | — |
| 24 | 020 | Instruction related reen. Fregram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | | - I suite to tall mineral action to a grain | | | | | | | | | | |
| 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 | | Pupil - To School Trans. Program | | - | | | | | · | | | |
| 41 | | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | 683 | General Transportation Program | | - | | | | | | | | <u></u> |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 52 (Not In Use/Assigned) FUND NUMBER 261

NOTE: Round each entry to the nearest dollar amount.

| | | nd each entry to the nearest dollar am EXPENDITURES | | | | 100 | 200 | 300 | | 400 | 500 | 600 | 700 | 800 |
|------------|------|--|--------|--------|------|----------|----------|-----------|---|-----------|---------|--------------|------------|-----------|
| | | EXI ENDITOREO | | Total | | 100 | 200 | Purchased | ı | Supplies | Capital | Debt | Insurance- | 000 |
| Lina | Code | Functions/Programs | Dudget | Actual | | Salaries | Donofito | Services | l | | Objects | | | Transfers |
| Line 43 | 691 | Other Support Services Program | Budget | Actual | | Salaries | Benefits | Services | | Materials | Objects | Retirement | Judgment | rransiers |
| | 691 | Other Support Services Program | | | - | | | | | | | | | |
| 44 | | | | | | | | | | | | | | |
| 45 | 000 | TOTAL SUPPORT SERVICES | Φ. | Φ. | | | Φ. | Φ. | | Φ. | Φ. | r. | r. | <u></u> |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | \$ | - \$ | - | \$ - | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | |
| 49 | 720 | Community Services Program | | | - | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program TOTAL NON-INSTRUCTION | | | - | | | | | | | | | |
| 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 | 000 | TOTAL STREET SERVICES | Ψ | Ψ | 4 | <u>′</u> | Ψ | Ψ | | Ψ | Ψ | Ψ | Ψ | Ψ |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ | - 9 | - | \$ - | \$ | _ | \$ - | - | \$ - | \$ - | \$ - |
| 64 | | 3411 01 (10+40+31+33+01) | Ψ - | Ψ | - 4 | - | - Ψ | Ψ | _ | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - |
| 65 | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | |
| 67 | | | + | + | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | |
| 78 | - | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | |
| | | | † | 1 | | | 1 | | | | + | | | |
| 82 | | | | | | | | | ļ | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 53
TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|----------|------|--------|--|--------|--------------|----|------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | То | tals |
| 1 411100 | Taxes-General M & O | | | | 40 | 429000 | | | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | | 42 | | | | | | |
| 4 411400 | | | | | 43 | 431100 | Base Support Program | | | | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | | |
| 6 411600 | | | | | 45 | 431400 | Exceptional Child SED Support | | | | |
| 7 411700 | | | | | 46 | | Border Tuition Support | | | | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | | |
| 9 | | | | | 48 | 431800 | | | | | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | | |
| 11 412500 | | | | | 50 | | Driver Education Program | | | | |
| 12 | TOTAL TAXES | - | ***** | - | 51 | | | | | | |
| 13 | | | | | 52 | 437000 | | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | | |
| 15 | | | | | 54 | | Other State Revenue | | | | |
| 16 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | | | | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | | | | | |
| 19 | | | | | 58 | | Direct Restricted Federal | | | | |
| 20 415000 | Earnings on Investments | | | | 59 | | Title I - ESEA | | | | |
| 21 | | | | | 60 | 445200 | | | | | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | | |
| 23 416200 | | | | | 62 | | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | | | | | |
| 25 | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | 65 | 445900 | | | | | |
| 27 417200 | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | | | |] | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | - |
| 35 419200 | Contributions/Donations | | | <u> </u> | 74 | | | | | | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | |] | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ | - |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 54 TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE **FUND NUMBER 262**

| NOT | E: Roı | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|----------|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , | | J | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | 1 | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | recallend recining in region. | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | omod di raiomod i rogiam | - | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | Concert teating i regiani | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | _ | | | | | | | | - |
| 15 | 546 | Detention Center Program | | _ | | | | | | | | + |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | Ψ - | | | | | | | | - |
| 20 | 010 | Opecial Eddealion Support Scrvices Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | + | _ | | | | | | | | |
| 24 | 020 | inordonom reduced room riogram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration 1 Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert terminotration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | + | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + | _ | | | | | | | | |
| 33 | - 000 | / Commission of the commission | | | | | | | | | | |
| 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 | 007 | Security Flogram | + | - | | | | | | | | + |
| | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 40 | | | + | - | | | | | | | | + |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | + |
| 42 | 683 | General Transportation Program | | - | | | 1 | | | | | 1 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 55 TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE **FUND NUMBER 262**

| | | nd each entry to the nearest dollar am EXPENDITURES | 1 | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|---|--------|----------|----------|-----------|-----------|-----------|---------|-------------|------------|-----------|
| | | EXI ENDITORES | | Total | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 000 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | | Other Support Services Program | Daaget | 7 totaai | Galaries | Deficitio | CCIVIOCO | Materials | Objecto | redirentent | dagment | Transiers |
| 44 | 001 | Canor Capport Corvices Fregram | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | TOTAL CONTONING | * | * | * | * | * | * | * | Ψ | * | * |
| 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 | | 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 | | | | · | | • | , | , | • | | • | , |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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

Page 56
PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|--------|------|--------|---|------------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | | | | | 40 | | Other County | | | | |
| 2 411200 | | | | † | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | † | 42 | | | | | | |
| 4 411400 | | | | † | 43 | 431100 | Base Support Program | | | Ì | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | Ì | |
| 6 411600 | Taxes-Tuition | | | † | 45 | | | | | Ì | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | | | | | |
| 9 | | | | | 48 | | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | Ī | |
| 12 | TOTAL TAXES | \$ - | ***** | - \$ | 51 | | | | | | |
| 13 | | | | | 52 | 437000 | | | | Ī | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | Ī | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | Ī | |
| 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 | | | | | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | 108,726.00 | 108,726.00 | | |
| 23 416200 | | | | | 62 | | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | | |
| 25 | | | | | 64 | 445600 | | | | | |
| 26 417100 | Admissions/Activities | | | | 65 | | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | 66 | | | | | | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ 108,726.00 | ***** | \$ | 108,726.00 |
| 29 417400 | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 108,726.00 | ***** | \$ | 108,726.00 |
| 35 419200 | Contributions/Donations | | | 1 | 74 | | | | | _ | |
| 36 419300 | Transportation Fees | | | _ | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | | _ | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | | ***** | \$ - | 1 | | (Line 73 + Line 75) | \$ 108,726.00 | ***** | \$ | 108,726.00 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 57
PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

| | <u></u> | ind each entry to the nearest dollar an | nount. | | | | | | | | | |
|----------------|------------|---|-----------------|-------------|--------------|-----------|-----------|--------------|----------|------------|------------|-----------|
| | • | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | Š. | | | | | | | | | | |
| 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 | | - | | | | | | | | |
| | 667 | Security Program | | - | | | | | | | | |
| 38 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 38 39 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 38 39 | 681 682 | Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program | | - 110.40 | | | 110.40 | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 58 PERKINS III - PROFESSIONAL TECHNICAL ACT **FUND NUMBER 263**

| | | EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | 400 Supplies | | 500 Capital | | 600 Debt | Ins | 700 urance- | 3 | 300 |
|----------|------|---|----|---------------|------------|----|-----------|----|-----------|----|------------------|-----------------|------|----------------|----|-------------|-----|----------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Е | Benefits | | Services | Materials | | Objects | R | Retirement | Ju | dgment | Tra | nsfers |
| 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 | 1,058.0 | 0 \$ | - | \$ | - | \$ | - | \$ | - |
| 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 | | | | • | | | | | | | | | • | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 108,726.00 \$ | 108,726.00 | \$ | 52,611.59 | \$ | 20,833.41 | \$ | 2,942.00 | 32,339.0 | 0 \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | , | | , | , | | , | | , | • | , | , | • | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | + | | | | | | | | | | | | | | | | | |
| 69 | | | + | | | | | | | | | | | | | | | | | |
| 70 | | | + | | | | | | | | | | | | | | | | | |
| 71 | | | + | | | | | | | | | | | | | | | | | |
| 72 | | | + | | | | | | | | | | | | | | | | | |
| 73 | | | + | | | | | | | | | | | | | | | | | |
| 74 | | | - | | | | | | | | | | | | | | | | | |
| 75 | | | + | | | | | | | | | | | | | | | | | |
| 76 | | | + | | | | | | | | | | | | | | + | | | |
| 77 | | | +- | | | | | | | | | | | | | | + | | | |
| 78 | | | + | | | | | | | | + | | | | - | | + | | | |
| 78 79 | | | + | | | | | | | | + | | | | - | | + | | | |
| | | | + | | | | | | | | | | | | | | - | | | |
| 80 | | | + | | | | | | | | | | | | | | 1 | | | |
| 81 | | | + | | | | | | | | | | | | | | 1 | | | |
| 82 | | | + | | | | | | | | | | | | | | 1 | | | |
| 83 | | | 1 | | | l | | | | | | | | | | | 1 | | 1 | |

REVENUES July 1, 2015 - June 30, 2016

Page 59 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

| INUI | E. Koui | nd each entry to the nearest dollar an | nount. | | | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|----------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | REVENUES | | | Actual | | \neg |
| Line | | Item | Budget | Line Amounts | Totals | Line | | Item | Budg | get | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | 1 | 40 | 429000 | Other County | | | | | |
| 2 | | Taxes-Supplemental | | | 1 | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | | Ŭ , | | | 1 | 42 | | | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | | | |
| 5 | 411500 | Taxes-Cooperative | | | I | 44 | 431200 | | | | | | |
| 6 | 411600 | Taxes-Tuition | | | I | 45 | 431400 | | | | | | |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | | | |
| 8 | 411900 | Taxes-Other | | | 1 | 47 | 431600 | | | | | | |
| 9 | | | | | Ī | 48 | 431800 | Benefit Apportionment | | | | | |
| 10 | 412100 | Taxes-Plant Facility | | | Ī | 49 | 431900 | Other State Support | | | | | |
| 11 | 412500 | Taxes-Bond & Interest | | | 1 | 50 | 432100 | Driver Education Program | | | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - 51 | 432400 | Professional Technical Program | | | | | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | Ī | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | Ì | |
| 15 | | • | | | Ī | 54 | 439000 | Other State Revenue | | | | Ì | |
| 16 | 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | Ī | 56 | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | İ | |
| 19 | | | | | Ī | 58 | 443000 | Direct Restricted Federal | | | | Ì | |
| 20 | 415000 | Earnings on Investments | | | Ī | 59 | 445100 | Title I - ESEA | | | | Ì | |
| 21 | | • | | | Ī | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | Ì | |
| 22 | 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | | İ | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 1 | 62 | 445400 | Adult Education | | | | İ | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | | İ | |
| 25 | | | | | 1 | 64 | 445600 | | | | | İ | |
| 26 | 417100 | Admissions/Activities | | | 1 | 65 | 445900 | Other Indirect Program Restricted Federal | 133 | 3,223.61 | 76,198.04 | İ | |
| 27 | 417200 | Bookstore Sales | | | 1 | 66 | 448200 | Impact Aid - P. L. 874 | | , | | İ | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | 1 | 67 | 440000 | TOTAL FEDERAL | \$ 133 | 3,223.61 | ***** | \$ | 76,198.04 |
| 29 | | School Fees & Charges | | | 1 | 68 | | | | | | | |
| 30 | | Other Student Revenues | | | 1 | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | İ | |
| 31 | | | | | 1 | 70 | 453000 | | | | | İ | |
| 32 | 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | , | | | 1 | 72 | | | | | | | |
| 34 | 419100 | Rentals | | | † | 73 | | TOTAL REVENUES | \$ 133 | 3,223.61 | ***** | \$ | 76,198.04 |
| 35 | | | | | 1 | 74 | | | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | | | † | 76 | | - | | | | • | |
| 38 | 11110 | TOTAL OTHER LOCAL | \$ - | ***** | \$ | - 77 | | | | | | t | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ 133 | 3,223.61 | ***** | \$ | 76,198.04 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 60 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | and each entry to the nearest dollar a | <u>imount</u> | | | | | | | | | | | |
|----------|------------|---|---------------|---------------|-----------|----|-----------|--------------|------------------|-----------------|----------------|--------------|-------------------|--|
| | | EXPENDITURES | | | Total | | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 49,120.00 \$ | 29,027.40 | \$ | 17,968.68 | | COLVICCO | Waterials | Objecto | Rothomont | ouagmont | Transiero |
| 2 | | Secondary School Program | - | 53,610.61 | 26,461.48 | Ψ | 19,254.28 | 7,207.20 | | | | | | |
| 3 | 517 | Alternative School Program | | 33,313.31 | - | | .0,2020 | ., | | | | | | |
| 4 | 519 | Vocational-Technical Program | | | _ | | | | | | | | | |
| 5 | | g-commence of the state of the | | | | | | | | | | | | |
| 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 | 054 | Decision Occupies Decision | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | | - | | | | | | | | | |
| 31 | 655 | Central Service Program | | | - | | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | - | | | | | | | | | |
| | 661 | Buildings-Care Program (Custodial) | | | | | | | | | | | | |
| 34 35 | 661 663 | Maintenance - Non-Student Occupied | _ | | - | | | | | | | | | |
| 36 | 664 | Maintenance - Non-Student Occupied Maintenance - Student-Occupied | - | | <u> </u> | | | | | | | | | |
| 37 | 665 | Maintenance - Student-Occupied Maintenance - Grounds | - | | <u> </u> | | | | | | | | | |
| 38 | 667 | Security Program | + | | | | | | | | | | | |
| 39 | 007 | Occurry Frogram | | | - | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | - | | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | 450.00 | 335.24 | | | | 335.24 | | | | | |
| 42 | | General Transportation Program | | 430.00 | - 333.24 | | | | 333.24 | | | | | |
| 74 | 000 | Tochoral Transportation Flogram | | | - | l | | | 1 | 1 | | 1 | 1 | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 61 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | 700 | 800 |
|----------|------|---|----|------------|----|-----------|---------|-----------|----|-----------|---------|-----------|----------|-----------|----|--------------|----|------------|------------|-----------|
| | | | | | | Total | | | | | | Purchased | | Supplies | C | Capital | | Debt | Insurance- | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | C |) Dbjects | | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | <u> </u> | | - | | | | | | | | | | | | | | |
| 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 | | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | | - | | | | | | | | | | | | | | |
| 50 | | Enterprise Operations Program | | | | - | | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ - | \$ - |
| 52 | | | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | | | | | | | | | | | | |
| 54 | | Capital Assets Program - Non-Student Occ. | | | | - | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - |
| 56 | | | | | | | | | | | | | | | | | | | | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | |
| 58 | | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | - | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - |
| 62 | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | _ | | | | | | _ | | _ | | _ | | | | | | | |
| 63 | | 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 | | | | | | | | | | | | | | | | | _ | | | |
| 67 | | | | | | | | | | | | | | | | | _ | | | |
| 68 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | - | | | | | | | | | | | | + | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | - | | | | | | | | | | | | + | | | |
| 76 | | | | | - | | | | | | | | | | | | + | | | |
| 77 | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | - | | 1 | |
| 80 | | | | | | | | | | | | | | | | | - | | 1 | |
| 81 | | | | | - | | | | | | | | | | | | + | | | |
| 82 | | | | | - | | | | | | | | | | | | + | | | |
| 83 | | | | | | | | | | | | | | | | | | | | |
| \circ | | 1 | | | 1 | | <u></u> | | | | <u></u> | | <u> </u> | | I | | L_ | | <u> </u> | I |

REVENUES July 1, 2015 - June 30, 2016

Page 62
TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
|-----------|-------------------------------|--------|--------------|--------|------|--------|---|-----|-----------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | | Budget | Line Amounts | | Totals |
| 1 411100 | 1 - | | | | 40 | | Other County | | | | | |
| 2 411200 | | | | † | 41 | 420000 | | \$ | - | ***** | \$ | - |
| 3 411300 | | | | † | 42 | | | · · | | | | |
| 4 411400 | | | | † | 43 | 431100 | Base Support Program | | | | Ť | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | | Ť | |
| 6 411600 | | | | † | 45 | | | | | | | |
| 7 411700 | | | | † | 46 | | Border Tuition Support | | | | Ť | |
| 8 411900 | | | | † | 47 | | Tuition Equivalency | | | | | |
| 9 | | | | † | 48 | | Benefit Apportionment | | | | Ť | |
| 10 412100 | Taxes-Plant Facility | | | † | 49 | | Other State Support | | | | | |
| 11 412500 | | | | † | 50 | 432100 | | | | | Ť | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | | | | | | |
| 13 | | | | | 52 | | | | | | İ | |
| 14 413000 | Penalty: Delinquent Taxes | | | † | 53 | 438000 | | | | | Ť | |
| 15 | . strainy: Demisqueric Fairce | | | † | 54 | | Other State Revenue | | | | | |
| 16 414100 | Tuition From Individuals | | | | 55 | | | \$ | - | ***** | \$ | - |
| 17 414200 | | | | † | 56 | | | Ť | | | , | |
| 18 414300 | | | | † | 57 | 442000 | Indirect Unrestricted Federal | | | | Ť | |
| 19 | | | | † | 58 | 443000 | | | | | Ť | |
| 20 415000 | Earnings on Investments | | | † | 59 | 445100 | | | | | Ť | |
| 21 | | | | † | 60 | 445200 | | | | | Ť | |
| 22 416100 | School Food Service | | | † | 61 | 445300 | | | | | Ť | |
| 23 416200 | | | | † | 62 | _ | | | | | | |
| 24 416900 | | | | † | 63 | | | | | | Ť | |
| 25 | | | | † | 64 | 445600 | | | | | Ť | |
| 26 417100 | Admissions/Activities | | | † | 65 | | Other Indirect Program Restricted Federal | | 352,500.13 | 296,531.12 | Ť | |
| 27 417200 | | | | † | 66 | | | | , | , | İ | |
| 28 417300 | | | | † | 67 | 440000 | | \$ | 352,500.13 | ***** | \$ | 296,531.12 |
| 29 417400 | | | | 1 | 68 | | | | · | | | • |
| 30 417900 | | | | † | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | İ | |
| 31 | | | | † | 70 | 453000 | | | | | İ | |
| 32 418100 | Community Service | | | † | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | Í | | | † | 72 | | | i i | | | | |
| 34 419100 | Rentals | | | † | 73 | | TOTAL REVENUES | \$ | 352,500.13 | ***** | \$ | 296,531.12 |
| 35 419200 | | | | † | 74 | | | T | , , , , , , , , | | , | |
| 36 419300 | | | | † | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 419900 | | | | † | 76 | 122230 | | | | | T | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | † \$ - | 77 | | | | | | † | |
| 39 410000 | | T | | * | 78 | | TOTAL REVENUE & TRANSFERS | | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | ¢ | 352,500.13 | ***** | \$ | 296,531.12 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 63 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

| NOT | <u>E: Ro</u> u | and each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|-------------------|---|------------|------------|------------|-----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | 004 | D 11 11 0 D (O 1 11 1) | | | | | | | | | | |
| 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 | | - | | | | | | | | |
| | 681 682 683 | Pupil - To School Trans. Program Pupil - Activity Trans. Program General Transportation Program | | - | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 64 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY **FUND NUMBER 271**

| Line | Code | EXPENDITURES Functions/Programs | | Budget | | Total Actual | | 100 Salaries | | 200 Benefits | | 300 Purchased Services | | 400 Supplies Materials | | 500 Capital Objects | | 600 Debt Retiremer | | 700 Insurance- Judgment | 800 Transfei | re |
|----------|------|---|----|------------|----|-----------------|----|-----------------|----|-----------------|----|------------------------------|----|------------------------------|----------|---------------------------|----|--------------------------|----|-------------------------------|-----------------|----------|
| 43 | | Other Support Services Program | | Daaget | | - Actual | | Jaianes | | Denents | | Dervices | | Materials | <u> </u> | Objects | | i vetil eli lei | | Judginent | Hansiei | <u> </u> |
| 44 | 031 | Other Support Services Frogram | | | | _ | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 352,500.13 | ¢ | 296,531.12 | ¢ | 204,454.40 | Ф | 57,393.55 | ¢ | 29,844.02 | \$ | 4,839.15 | ¢ | - | \$ | - | | \$ - | \$ | |
| 47 | 000 | TOTAL SOLT ON SERVICES | Ψ | 332,300.13 | Ψ | 230,331.12 | Ψ | 204,434.40 | Ψ | 37,333.33 | Ψ | 23,044.02 | Ψ | 4,000.10 | Ψ | | Ψ | | , | Ψ - | ¥ | |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | | | |
| 49 | | Community Services Program | | | φ | <u>-</u> | | | | | | | | | | | - | | | | | |
| 50 | 730 | Enterprise Operations Program | | | | <u>-</u> | | | | | | | | | | | - | | | | | |
| 51 | 700 | Enterprise Operations Program TOTAL NON-INSTRUCTION | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | 9 | \$ - | \$ | |
| 52 | 700 | TOTAL NON-INSTRUCTION | Ψ | | Ψ | - | Ψ | - | Ψ | - | ψ | - | ψ | - | Ψ | - | Ψ | - | , | φ - | Ψ | _ |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | | | | | | | | | | | | | | |
| 54 | | Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | | Φ | | | | | | | | | | | | - | | | | | |
| 55 55 | 800 | TOTAL CAPITAL ASSETS | \$ | | \$ | - | \$ | | \$ | _ | \$ | - | \$ | _ | \$ | | \$ | | 5 | \$ - | \$ | |
| 56 | 800 | TOTAL CAPITAL ASSETS | Φ | - | φ | - | φ | - | φ | - | Φ | - | φ | - | Φ | - | φ | - | | φ - | Φ | _ |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | | |
| | | Debt Services Program - Interest | | | Φ | | | | | | | | | | | | - | | | | | |
| 58 | 912 | Debt Services Program - Interest Debt Services Program - Refunded Debt | | | - | - | | | | | | | | | | | | | | | | |
| 59 60 | 920 | FUND TRANSFERS OUT | | | - | - | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | _ | \$ | | \$ | | 5 | \$ - | \$ | _ |
| 62 | 900 | TOTAL OTHER SERVICES | Ψ | - | φ | - | φ | - | φ | - | Φ | - | φ | - | Φ | - | φ | - | | Φ - | Ψ | |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 352,500.13 | œ | 296,531.12 | ¢ | 204,454.40 | Ф | 57,393.55 | ¢ | 29,844.02 | ¢ | 4,839.15 | Ф | _ | \$ | _ | 5 | \$ - | \$ | |
| 64 | | 3411 01 (10+40+31+35+01) | Ψ | 332,300.13 | Ψ | 230,331.12 | Ψ | 204,434.40 | Ψ | 37,393.33 | ψ | 23,044.02 | ψ | 4,009.10 | Ψ | - | Ψ | - | , | φ - | Ψ | _ |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | 1 | | | | | | | | | | | | | | | | | |
| 68 | | | | | 1 | | | | | | | | | | | | | | | | | |
| 69 | | | | | 1 | | | | | | | | | | | | | | | | | |
| 70 | | | | | 1 | | | | | | | | | | | | | | | | | |
| 71 | | | | | 1 | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | _ | | | |
| 73 | | | + | | | | | | | | | | | | | | - | | | | | |
| 74 | | | - | | | | - | | | | | | | | - | | + | | -+ | | | |
| 75 | | | | | 1 | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | | — |
| 77 | | | | | 1 | | | | | | | | | | | | - | | | | | — |
| 78 | | | | | 1 | | | | | | | | | | | | - | | - | | | |
| 78 79 | | | | | | | | | | | | | | | | | - | | | | | _ |
| 80 | | | - | | 1 | | 1 | | | | | | | | 1 | | | | | | | — |
| 81 | | | | | 1 | | | | | | | | | | | | - | | - | | | — |
| 82 | | | | | 1 | | | | | | | | | | | | | | | | | — |
| 83 | | | | | 1 | | | | | | | | | | | | - | | - | | | — |
| ၀၁ | | Í | 1 | | 1 | | 1 | | l | | 1 | | 1 | | 1 | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 65 TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

| NOTE. ROC | REVENUES | amount. | Actual | 1 | 1 | | REVENUES | | Actual | | |
|-----------|-------------------------------------|---------|--------------|----------|------|--------|---|--------|--------------|----------|---|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals | |
| 1 411100 | | Budget | Line Amounts | Totals | 40 | | | Buuget | Line Amounts | Totals | |
| 2 411200 | | | | | 41 | 420000 | | \$ - | ***** | \$ | _ |
| 3 411300 | | | | + | 42 | 420000 | TOTAL GOOKIT | Ψ | | Ψ | |
| 4 411400 | | | | + | 43 | /31100 | Base Support Program | | | † | |
| 5 411500 | | | | + | 44 | | Transportation Support | | | † | |
| 6 411600 | | | | + | 45 | | Exceptional Child SED Support | | | + | |
| 7 411700 | | | | † | 46 | | Border Tuition Support | | | + | ļ |
| 8 411900 | Ü | | | † | 47 | | Tuition Equivalency | | | † | ļ |
| 9 | Taxos other | | | † | 48 | _ | | | | † | |
| 10 412100 | Taxes-Plant Facility | | | † | 49 | | Other State Support | | | † | |
| 11 412500 | | | | 1 | 50 | | Driver Education Program | | | † | |
| 12 | TOTAL TAXES | \$ - | ***** | - \$ | 51 | | | | | † | |
| 13 | | | | | 52 | | Lottery/Additional State Maintenance Rev. | | | † | |
| 14 413000 | Penalty: Delinquent Taxes | | | † | 53 | | Revenue in Lieu of / Ag Equip. Taxes | | | † | |
| 15 | - compression | | | † | 54 | | Other State Revenue | | | † | |
| 16 414100 | Tuition From Individuals | | | † | 55 | 430000 | | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | 1 | 56 | | | | | | - |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | 1 | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 415000 | Earnings on Investments | | | 1 | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | 1 | 62 | | | | | | |
| 24 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | 1 | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | |] | |
| 26 417100 | | | | | 65 | 445900 | | | | <u> </u> | |
| 27 417200 | | | | | 66 | | Impact Aid - P. L. 874 | | | | |
| 28 417300 | , 5, . | | | | 67 | 440000 | TOTAL FEDERAL | - | ***** | \$ | - |
| 29 417400 | Ŭ | | | <u> </u> | 68 | | | | | 1 | |
| 30 417900 | Other Student Revenues | | | <u> </u> | 69 | 451000 | | | | 1 | |
| 31 | | | | | 70 | 453000 | | | | 1 | |
| 32 418100 | Community Service | | | <u> </u> | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | 1 | 72 | | | | | <u> </u> | |
| 34 419100 | | | | _ | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | - |
| 35 419200 | | | | 1 | 74 | | | | | 1 | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | | | | 1 | 76 | 1 | | | | 1 | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | |
| 39 410000 | | | ***** | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | 1 | | (Line 73 + Line 75) | - | ***** | \$ | - |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 66 TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Kou | nd each entry to the nearest dollar a | mount. | | | 1 | _ | | | | 1 | |
|------|------------|--|---------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | | 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 | F 4.4 | 0 | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 500 | Detention Center Program TOTAL INSTRUCTION | <u></u> | - | | Φ. | Φ. | • | Φ. | Φ. | • | Φ. |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 044 | Attendance-Guidance-Health Program | | Φ. | | | | | | | | |
| 18 | 611 | | | - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 21 | 622 | Educational Media Program | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | 023 | instruction-Related Tech. Flogram | | - | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | 032 | District Administration Frogram | | - | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 011 | Concorr (arminotration i rogiam | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | g, | | | | | | | | | | |
| 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 | | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | | General Transportation Program | | - | | | | | | | | |
| • | | | | | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 67 TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | und each entry to the nearest dollar an | nount. | | | | | | | | | |
|------|--------|--|--------|----------|----------|----------|-----------|-----------|---------|-------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Buaget | / lotdai | Galaries | Deficito | OCIVIOCS | Materials | Objects | redirentent | dagment | Transicis |
| 44 | 031 | Other Support Services i Togram | | - | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | 000 | TOTAL SUFFORT SERVICES | Ψ - | Ψ - | Ψ - | - υ | Ψ - | - Ψ | Ψ - | Ψ - | Ψ - | Ψ - |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| | 710 | Child Nutrition Program | | Ť | | | | | | | | |
| 49 | 730 | Community Services Program Enterprise Operations Program | | - | | | | | | | | |
| 50 | 700 | TOTAL NON-INSTRUCTION | Φ. | - | • | Φ. | Φ. | Φ. | • | <u> </u> | Φ. | • |
| 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 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | + | | | | | | | | | | |
| | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | <u> </u> | 1 | | | 1 | 1 | <u> </u> | | |

REVENUES July 1, 2015 - June 30, 2016

Page 68 (Not In Use/Assigned) FUND NUMBER 282

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 69 (Not In Use/Assigned) FUND NUMBER 282

NOTE: Round each entry to the nearest dollar amount.

| NOT | t: Rou | nd each entry to the nearest dollar a | mount. | | | | | • | | | | |
|----------|------------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | i . |
| 2 | | Secondary School Program | | - | | | | | | | | <u> </u> |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | ļ |
| 5 | 504 | 0 1151 (1 5 | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | 504 | lutana da alastia Dua muana | | | | | | | | | | |
| 10 | 531 532 | Interscholastic Program School Activity Program | | - | | | | | | | | |
| 11 12 | 532 | School Activity Program | | - | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | | | | | | | | | |
| 15 | 546 | Detention Center Program | | | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | TOTAL MOTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | ΙΨ | Ψ | <u> </u> |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 0.0 | Special Education Capport Collision 1 g | | | | | | | | | | |
| 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 | | - | | | | | | | | 1 |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | <u> </u> |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 201 | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied Maintenance - Grounds | | - | | | | | | | | |
| 37 | 665 | | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 40 | | Pupil - Activity Trans. Program | | - | | | | | | | | <u> </u> |
| 41 | | General Transportation Program | | - | | | | | | | | |
| 44 | 003 | | | | | | 1 | | | | İ | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 70 (Not In Use/Assigned) FUND NUMBER 282

| Line | Code | EXPENDITURES Functions/Programs | Budget | | Total Actual | | 100 Salaries | | 200 Benefits | | 300 Purchased Services | | 400 Supplies Materials | | Ca | 500 apital jects | R | 600 Debt etirement | Insu | 700 urance- Igment | 800 Trans | |
|----------|------|---|--------|-----|-----------------|----|-----------------|----|-----------------|-----|------------------------------|----|------------------------------|---|----|------------------------|----------|--------------------------|------|--------------------------|--------------|------|
| 43 | 691 | Other Support Services Program | Duaget | | | | Galaries | 1 | Denonts | | OCIVICCS | 1 | Materiais | | Ob | jeets | <u> </u> | Curcincia | 000 | iginoni | TTATIS | 1013 |
| 44 | 001 | Cirici Support Scrvices i Togram | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - | \$ | - | \$ | _ | \$ | |
| 47 | 000 | TOTAL GOLT ON GENTIOLS | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | | Ψ | | Ψ | | Ψ | | Ψ | |
| 48 | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | | | | | | | | | |
| 49 | | Community Services Program | | Ψ | - | | | | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | <u> </u> | | | | | | | | | | | | | | | | | |
| 51 | 700 | Enterprise Operations Program TOTAL NON-INSTRUCTION | \$ - | \$ | | \$ | | \$ | - | \$ | | \$ | | - | \$ | | \$ | | \$ | - | \$ | |
| 52 | 700 | TOTAL NON-INSTRUCTION | - Ψ | Ψ | - | Ψ | | Ψ | | Ψ | | Ψ | | | Ψ | | Ψ | | Ψ | | Ψ | _ |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | | | | | | |
| 54 | | Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | Ψ | | | | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - | \$ | - | \$ | | \$ | | \$ | | \$ | | _ | \$ | _ | \$ | _ | \$ | _ | \$ | - |
| 56 | 800 | TOTAL CAPITAL ASSETS | - υ - | φ | - | φ | - | φ | - | φ | - | φ | | - | Φ | - | φ | - | Φ | - | Φ | - |
| 57 | 011 | Debt Services Program - Principal | | · · | - | | | | | | | | | | | | | | | | | |
| | | | | \$ | | | | | | - | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest Debt Services Program - Refunded Debt | | | - | | | | | - | | 1 | | | | | | | | | | |
| 59 | | Debt Services Program - Refunded Debt | | | - | | | | | | | 1 | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | • | Φ. | - | Φ. | | • | | · · | | Φ. | | | Φ. | | Φ. | | Φ. | | Φ. | |
| 61 | 900 | TOTAL OTHER SERVICES | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | - | ¢. | | \$ | | \$ | | \$ | | \$ | | | Φ. | _ | Φ | | ¢. | | \$ | |
| 64 | | Sum of (16+46+51+55+61) | Φ - | \$ | - | Φ | - | Φ | - | Ф | - | Φ | | - | \$ | - | \$ | - | \$ | - | Φ | - |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | - | | - | | - | | - | | | | | | | | | | |
| 67 | | | | | | | | | | - | | | | | | | | | | | | |
| 68 | | | | | | | | | | - | | | | | | | | | | | | |
| | | | | | | | | | | - | | 1 | | | | | | | | | | |
| 69 70 | | | | | | | | | | | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | | | |
| 71 | | | | | | | | 1 | | | | - | | | | | | | | | | |
| 72 | | | | | | - | | 1 | | | | 1 | | | | | - | | | | | |
| 73 | | | | | | - | | | | 1 | | 1 | | | | | 1 | | - | | | |
| 74 | | | | | | - | | | | 1 | | 1 | | | | | - | | | | | |
| 75 | | | | | | - | | 1 | | | | 1 | | | | | - | | | | | |
| 76 | | | | | | | | 1 | | | | 1 | | | | | | | | | | |
| 77 | | | | | | | | 1 | | | | 1 | | | | | | | | | | |
| 78 | | | | - | | | | | | 1 | | 1 | | | ļ | | 1 | | - | | | |
| 79 | | | | | | | | | | 1 | | 1 | | | | | 1 | | 1 | | | |
| 80 | | | | | | | | | | | | 1 | | | | | <u> </u> | | | | | |
| 81 | | | | | | | | | | | | 1 | | | | | 1 | | | | | |
| 82 | | | | | | | | | | 1 | | 1 | | | | | | | | | | |
| 83 | | | | | | | | 1 | | | | 1 | | | | | 1 | | | | l | |

REVENUES July 1, 2015 - June 30, 2016

Page 71 SPECIAL FEDERAL PROJECT FUNDS 250-289 FUND NUMBERS ALL BETWEEN 250 AND 289

NOTE: Round each entry to the nearest dollar amount.

| 1101 | L. Koui | id each entry to the hearest donar an | iount. | | | п | | | | | | | | |
|------|---------|---------------------------------------|--------|--------------|--------------|------|--------|---|----|---|----|---------------|----|---------------------------------------|
| | | REVENUES | | Actual | | | | REVENUES | | | | Actual | | ļ |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | | Budget | Li | ine Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | | | | |
| 2 | | Taxes-Supplemental | | | <u> </u> | 41 | 420000 | TOTAL COUNTY | \$ | - | | ***** | \$ | - |
| 3 | | Taxes-Emergency | | | <u> </u> | 42 | | | | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | | | | | | | ļ |
| 5 | | Taxes-Cooperative | | | | 44 | 431200 | | | | | | | |
| 6 | | Taxes-Tuition | | | | 45 | 431400 | | | | | | | ļ |
| 7 | | Taxes-Migrant | | | | 46 | 431500 | | | | | | | ļ |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | | | | | |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | | | | | ļ |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | | | | ļ |
| 11 | 412500 | Taxes-Bond & Interest | | | 1 | 50 | 432100 | Driver Education Program | | | | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | - \$ | 51 | 432400 | Professional Technical Program | | | | | | ļ |
| 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 | | | | | | | |
| 16 | 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ | - | | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | Ī | 56 | | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | | • | ļ |
| 19 | | | | | 1 | 58 | 443000 | | | | | | | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 445100 | | | 2,633,053.57 | | 2,211,324.04 | • | ļ |
| 21 | | | | | 1 | 60 | 445200 | | | , , | | , ,- | | |
| 22 | 416100 | School Food Service | | | 1 | 61 | 445300 | | | 108,726.00 | | 108,726.00 | • | |
| 23 | | Meal Sales: Non-reimbursable | | | 1 | 62 | 445400 | | | , | | , | • | ļ |
| 24 | | Other Food Sales | | | † | 63 | 445500 | | | | | | | ļ |
| 25 | | | | | 1 | 64 | 445600 | Title VI-B IDEA | | 2,178,091.00 | | 2,180,274.57 | • | |
| 26 | 417100 | Admissions/Activities | | | † | 65 | 445900 | | | 738,791.36 | | 614,811.69 | | |
| 27 | | Bookstore Sales | | | † | 66 | 448200 | | | , | | , , , , , , , | | |
| 28 | | Clubs, Org., Dues, Etc. | | | † | 67 | 440000 | TOTAL FEDERAL | \$ | 5,658,661.93 | | ***** | \$ | 5,115,136.30 |
| 29 | | School Fees & Charges | | | † | 68 | | | | • | | | | · · · · · · · · · · · · · · · · · · · |
| 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 | \$ | 5.658.661.93 | | ***** | \$ | 5,115,136.30 |
| 35 | | | | | † | 74 | | | _ | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 36 | 419300 | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ | 23.942.49 | \$ | 23,942.49 |
| 37 | | | | | † | 76 | 100000 | | | | Ψ | 20,012.10 | Ψ | 20,012.10 |
| 38 | 410000 | TOTAL OTHER LOCAL | \$ - | ***** | - \$ - | 77 | | | | | | | | |
| 39 | 410000 | TOTAL LOCAL | 7 | | * | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | | |
| | .10000 | (Line 12 + Line 38) | - | ***** | \$ - | ' | 100000 | (Line 73 + Line 75) | \$ | 5,658,661.93 | | ***** | \$ | 5,139,078.79 |
| | | \ | 7 | | Ψ | 1 | | \ | Ψ | 5,000,001.00 | | | ¥ | 3,100,070.70 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 72 SPECIAL FEDERAL PROJECT FUNDS 250-289 FUND NUMBERS ALL BETWEEN 250 AND 289

NOTE: Round each entry to the nearest dollar amount.

| NOTI | <u>=:</u> Κοι | and each entry to the nearest dollar ar | mount | | | | | | | | | | | |
|------|---------------|--|-------|-----------------|--------------|-----------------------|------------|----|--------------|------------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | | 100 | 200 | 1 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | Benefits | | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 1,020,481.22 \$ | 878,858.53 | \$ 657,882.28 \$ | 212,818.04 | \$ | 4,900.87 \$ | 3,257.34 | | | _ ŭ | |
| 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 | | 3 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | | | | | | | | |
| 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 | | | | | | 2,441.0 | 7 | | |
| 37 | 665 | Maintenance - Grounds | | | - | | | | | | | | | |
| 38 | 667 | Security Program | | | - | | | 1 | | | | | | |
| 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 | | | 1 | 36,605.15 | | | | | |
| 42 | 683 | General Transportation Program | | · | - | | | | · | | | | | |
| | | | 1 | l l | | | | | I | | | | 1 | 1 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 73 **SPECIAL FEDERAL PROJECT FUNDS 250-289 FUND NUMBERS ALL BETWEEN 250 AND 289**

| | | nd each entry to the nearest dollar am EXPENDITURES | | | | Total | | 100 | | 200 | | 300 Purchased | | 400 Supplies | | 500 Capital | | 600 Debt | Ins | 700 urance- | | 800 |
|------|------|--|----|--------------|----|--------------|----|---|----------|--------------|--|------------------|----|-----------------|--|----------------|----------|-------------|----------|----------------|----------|-----------|
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | R | etirement | Jud | dgment | | 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 | | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | | | |
| 59 | | 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 | | | | | 7 | , | · | | <u>'</u> | | | | • | | * | | * | | * | | Ţ | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | , | - | | | | T | , | | ,, | | | T | , | , | | • | | * | | 7 | |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | - | | | | | | | | | | | | | | 1 | | | | 1 | |
| 72 | | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | - | | | | | | | | | | | | | | 1 | | | | 1 | |
| 74 | | | | | | | | | | | | | | | | | 1 | | 1 | | 1 | |
| 75 | | | + | | - | | | | | | - | | | | - | | 1 | | + | | 1- | |
| 76 | | | - | | - | | | | | | | | | | - | | 1 | | - | | 1 | |
| 77 | | | _ | | - | | | | | | - | | | | - | | 1 | | - | | 1 | |
| | | | - | | 1 | | | | | | 1 | | | | 1 | | 1 | | - | | 1 | |
| 78 | | | | | - | | | | | | | | | | | | 1 | | + | | 1 | |
| 79 | | | - | | - | | | | | | - | | | | - | | 1 | | 1 | | - | |
| 80 | | | | | - | | | | | | <u> </u> | | | | <u> </u> | | - | | - | | 1 | |
| 81 | | | | | ļ | | | | | | ļ | | | | <u> </u> | | 1 | | <u> </u> | | 1 | |
| 82 | | | _ | | ļ | | | | | | ļ | | | | <u> </u> | | <u> </u> | | - | | <u> </u> | |
| 83 | | | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 74
CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | |
|-----------|-------------------------------------|---------------|--------------|---------------|------|--------|---|--------------|--------------|--------------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | 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 | | Exceptional Child SED Support | | | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | | | | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | | 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 | | 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 | | Indirect Unrestricted Federal | | | |
| 19 | | | | | 58 | 443000 | Direct Restricted Federal | | | |
| 20 415000 | Earnings on Investments | 15.00 | 26.07 | | 59 | | 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 | ***** | \$ 3,618,811.66 |
| 29 417400 | School Fees & Charges | | | | 68 | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | |
| 31 | | | | | 70 | 453000 | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | - | ***** | \$ <u> </u> |
| 33 | | | | | 72 | | | | | |
| 34 419100 | Rentals | | | | 73 | | TOTAL REVENUES | 4,755,322.52 | ***** | \$ 4,377,669.49 |
| 35 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN S | 134.36 | \$ 149.11 | \$ 149.11 |
| 37 419900 | Other Local | 137.52 | 146.02 | | 76 | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 763,652.52 | ***** | \$ 758,857.83 | 77 | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | (Line 12 + Line 38) | \$ 763,652.52 | ***** | \$ 758,857.83 | | | (Line 73 + Line 75) | 4,755,456.88 | ***** | \$ 4,377,818.60 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 75 CHILD NUTRITION FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|------------|--|-----------|-----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|--------------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | 504 | | | | | | | | | | | 4 |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | F 4 4 | Commence Calcard Day 200 | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 500 | Detention Center Program TOTAL INSTRUCTION | • | <u>-</u> | C | <u></u> | • | Φ. | • | Φ. | Φ. | • |
| 16 | 500 | TOTAL INSTRUCTION | \$ - ! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 044 | Attendance-Guidance-Health Program | | Φ | | | | | | | | |
| 18 | 611 | | | \$ | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 21 | 622 | Educational Media Program | | | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | | | | | | | | | |
| 24 | 023 | Instruction-Related Tech. Flogram | | - | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | 1 |
| 26 | 632 | District Administration Program | | | | | | | | | | |
| 27 | 002 | District Administration Frogram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 0+1 | Concorraministration i regiam | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | _ | | | | | | | | 4 |
| 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 | , | - | | | , | | | | | 1 |
| 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

Page 76 **CHILD NUTRITION FUND NUMBER 290**

| NOT | E: Rou | nd each entry to the nearest dollar an | noun | t. | | | | | | | | | | | | | | | | | |
|------|--------|---|------|--------------|----------|--------------|----------|---|----------|---|----------|------------|----|---|-----|---------|----|------------|------------|-------|-----------|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | 700 | | 800 |
| | | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | Insurance- | - | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | F | Retirement | Judgment | : - | Transfers |
| 43 | 691 | Other Support Services Program | | J | | - | | | | | | | | | | | | | | | |
| 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 | 1 | 1,100,000111 | 1 | - | _ | .,, | 1 | | Ť | | 1 | | | | | | | | |
| 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. | 1 | | Ť | _ | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ - | \$ | - |
| 56 | | | | | , | | · | | • | | | | • | | Ť | | • | | * | * | |
| 57 | 911 | Debt Services Program - Principal | _ | | \$ | - | | | | | | | | | | | | | | | |
| 58 | | Debt Services Program - Interest | + | | Ť | _ | | | | | | | | | | | | | | | |
| 59 | | Debt Services Program - Refunded Debt | + | | | _ | | | | | | | 1 | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | + | 990.00 | | 990.00 | | | | | | | 1 | | | | | | | | 990.00 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | 990.00 | \$ | 990.00 | \$ | _ | \$ | _ | \$ | - | \$ | - | \$ | | \$ | _ | \$ - | \$ | 990.00 |
| 62 | | | | | * | | Ť | | T | | Ť | | 7 | | · · | | T | | * | 7 | |
| - 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | | _ | ,, | , | , , | • | , -, | • | , | | | • | , | T | | | | | * | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | _ | | | | | | | | | | | | | | | | | | |
| 67 | | | 1 | | | | | | | | | | | | | | | | | | |
| 68 | | | + | | | | | | | | | | | | | | | | | | |
| 69 | | | _ | | | | | | | | | | | | | | | | | | |
| 70 | | | + | | | | | | | | | | | | | | | | | | |
| 71 | | | + | | | | | | | | | | | | | | | | | | |
| 72 | | | _ | | | | | | | | | | | | | | | | | | |
| 73 | | | + | | | | | | | | | | 1 | | | | | | | | |
| 74 | | | + | | | | | | | | | | 1 | | | | | | | | |
| 75 | | | + | | | | | | | | | | 1 | | | | | | | | |
| 76 | | | + | | | | | | | | | | 1 | | | | | | | | |
| 77 | | | +- | | | | | | | | | | 1 | | | | | | | | |
| 78 | | | +- | | | | | | | | | | 1 | | | | | | | | |
| 79 | | | + | | | | | | | | | | | | | | | | | | |
| 80 | | | + | | | | | | | | | | | | | | | | | | |
| 81 | | | + | | <u> </u> | | 1 | | \vdash | | | | + | | 1 | | + | | | | |
| 82 | | | + | | <u> </u> | | 1 | | \vdash | | | | + | | 1 | | + | | | | |
| 83 | | | + | | <u> </u> | | 1 | | \vdash | | | | + | | 1 | | + | | | | |
| 84 | | | + | | <u> </u> | | 1 | | \vdash | | | | + | | 1 | | + | | | | |
| 04 | | | —— | | 1 | | <u> </u> | | 1 | | 1 | | 1 | | 1 | | | | l | | |

REVENUES July 1, 2015 - June 30, 2016

Page 77
BOND REDEMPTION & INTEREST
FUND NUMBER 310

| | | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|------|--------|-------------------------------------|------------------|--------------|--|------|--------|---|------------------|--------------|------|--------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 | 411100 | Taxes-General M & O | | | | 40 | 429000 | Other County | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 | |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 | |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 | 411900 | | | | | 47 | 431600 | Tuition Equivalency | | | 1 | |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | | 1 | |
| 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 | 1 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | 1 | |
| 12 | | TOTAL TAXES | \$ 16,294,775.00 | ***** | \$ 6,976,724.12 | 51 | 432400 | Professional Technical Program | | | 1 | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 | |
| 14 | 413000 | Penalty: Delinquent Taxes | 30,000.00 | 30,319.66 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | , , | · | , | | 54 | 439000 | Other State Revenue | | | 1 | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ 1,245,940.76 | ***** | \$ | 1,245,940.76 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | 1 | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 | 415000 | Earnings on Investments | 1,515.00 | 2,091.48 | | 59 | 445100 | Title I - ESEA | | | 1 | |
| 21 | | | · | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | 1 | |
| 23 | | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 | |
| 24 | 416900 | | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 | |
| 28 | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 | 417400 | | | | | 68 | | | | | 1 | - |
| 30 | 417900 | | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | 1 | |
| | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | , | | | | 72 | | | | | † · | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 17,572,230.76 | ***** | \$ | 8,255,076.02 |
| 35 | 419200 | | | | | 74 | | | , , | | † | |
| 36 | 419300 | | | | | 75 | 460000 | TRANSFERS IN | | | 1 \$ | _ |
| 37 | 419900 | | | | | 76 | | | | | + | |
| 38 | | TOTAL OTHER LOCAL | \$ 31,515.00 | ***** | \$ 32,411.14 | | | | | | † | |
| 39 | 410000 | | Ţ 3.,5.0.00 | | - - - , | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | + | |
| | | (Line 12 + Line 38) | \$ 16,326,290.00 | ***** | \$ 7,009,135.26 | | | (Line 73 + Line 75) | \$ 17,572,230.76 | ***** | \$ | 8,255,076.02 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 78 **BOND REDEMPTION & INTEREST FUND NUMBER 310**

| NOT | E: Rοι | and each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|--------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | <u> </u> | \$ - | | | | | , | | J | |
| 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 | \$ - 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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

Page 79 **BOND REDEMPTION & INTEREST FUND NUMBER 310**

| | | EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | 400 Supplies | | 500 Capital | | 600 Debt | Ins | 700 urance- | 3 | 800 |
|------|------|---|----|--------------------|-------------|----|----------|-----|----------|----|------------------|-----------------|----|----------------|----|--------------|----------|----------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | Materials | C | bjects | | Retirement | Ju | dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 1,400.00 \$ | 1,400.0 | 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 | | | | , | | | * | · · | | · | | * | * | | T | | * | | | |
| 57 | 911 | Debt Services Program - Principal | \$ | 2,155,000.00 \$ | 2,155,000.0 | 00 | | | | | | | | | \$ | 2,155,000.00 | | | | |
| 58 | 912 | Debt Services Program - Interest | Ψ | 4,305,769.39 | 4,305,768.7 | | | | | | | | | | Ψ | 4,305,768.75 | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | 1,000,100.00 | -,000,700.7 | | | | | | | | | | | 4,000,700.70 | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | - | - | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | 6,460,769.39 \$ | | | \$ - | \$ | - | \$ | _ | \$ - | \$ | _ | \$ | 6,460,768.75 | \$ | _ | \$ | |
| 62 | 300 | TOTAL OTTILK CERVICES | Ψ | υ,του,του.ου φ | 0,400,700.7 | 3 | Ψ | Ψ | | Ψ | | Ψ | Ψ | | Ψ | 0,400,700.70 | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 6,462,169.39 \$ | 6,462,168.7 | 75 | \$ - | \$ | _ | \$ | 1,400.00 | \$ - | \$ | _ | \$ | 6,460,768.75 | \$ | _ | \$ | _ |
| 64 | | 3411 01 (10+40+31+33+01) | Ψ | υ, τυΣ, τυσ.υσ ψ | 0,402,100.7 | J | Ψ - | Ψ | | Ψ | 1,400.00 | Ψ - | Ψ | _ | Ψ | 0,400,700.73 | Ψ | _ | Ψ | _ |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | - | | | | | | | | | | |
| 68 | | | | | | | | - | | | | | | | | | | | | |
| 69 | | | | | | - | | | | | | | - | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | - | | | | | | | | | | | | | | |
| | | | | | | - | | | | | | | | | | | | | | |
| 72 | | | | | | - | | | | | | | | | | | | | | |
| 73 | | | - | | | _ | | | | | | | | | | | | | | |
| 74 | | | | | | | | _ | | | | | - | | - | | <u> </u> | | ļ | |
| 75 | | | | | | _ | | | | | | | _ | | | | | | | |
| 76 | | | 4 | | | _ | | _ | | | | | - | | - | | | | | |
| 77 | | | 1 | | | | | | | | | | | | | | | | | |
| 78 | | | 1 | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | 1 | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | T | | | | | | | | | | | 1 | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 80
CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Roun | nd each entry to the nearest dollar an | mount. | | | | | | | | | | | |
|------|---------|--|---------------|--------------|-------|-----------|------|--------|---|----|------------|--------------|----|------------|
| | | REVENUES | | Actual | | | | | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Tot | tals | Line | Code | Item | | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | | 40 | 429000 | Other County | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | 1 | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | 1 | | 42 | | | | | | | |
| 4 | | Taxes-Tort | | | 1 | | 43 | 431100 | Base Support Program | | | | 1 | |
| 5 | 411500 | Taxes-Cooperative | | | 1 | | 44 | 431200 | Transportation Support | | | | 1 | |
| 6 | 411600 | Taxes-Tuition | | | 1 | | 45 | 431400 | Exceptional Child SED Support | | | | 1 | |
| 7 | 411700 | Taxes-Migrant | | | 1 | | 46 | 431500 | Border Tuition Support | | | | 1 | |
| 8 | 411900 | Taxes-Other | | | 1 | | 47 | 431600 | Tuition Equivalency | | | | 1 | |
| 9 | | | | | 1 | ľ | 48 | 431800 | Benefit Apportionment | | | | 1 | |
| 10 | 412100 | Taxes-Plant Facility | | | 1 | | 49 | 431900 | Other State Support | | | | 1 | |
| 11 | 412500 | Taxes-Bond & Interest | | | 1 | | 50 | 432100 | Driver Education Program | | | | 1 | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | | 1 | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | 1 | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 1 | ľ | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | 1 | |
| 15 | | | | | 1 | | 54 | 439000 | Other State Revenue | | | | 1 | |
| 16 | 414100 | Tuition From Individuals | | | 1 | ľ | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | 1 | ľ | 56 | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | Ī | 57 | 442000 | Indirect Unrestricted Federal | | | | 1 | |
| 19 | | | | | 1 | | 58 | 443000 | Direct Restricted Federal | | | | 1 | |
| 20 | 415000 | Earnings on Investments | 253,585.65 | 167,713.55 | 1 | | 59 | 445100 | Title I - ESEA | | | | 1 | |
| 21 | | <u> </u> | | | 1 | ľ | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | 1 | |
| 22 | 416100 | School Food Service | | | 1 | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | 1 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 1 | | 62 | 445400 | Adult Education | | | | 1 | |
| 24 | 416900 | Other Food Sales | | | 1 | | 63 | 445500 | Child Nutrition Reimbursement | | | | 1 | |
| 25 | | | | | 1 | | 64 | 445600 | Title VI-B IDEA | | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | 1 | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | 1 | | 66 | 448200 | Impact Aid - P. L. 874 | | | | 1 | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | 1 | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | - |
| 29 | | School Fees & Charges | | | 1 | | 68 | | | | | | | |
| 30 | | Other Student Revenues | | | 1 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | 1 | |
| 31 | | | | | 1 | | 70 | 453000 | Sale of Fixed Assets | | 86,782.80 | 86,782.60 | Ī | |
| 32 | 418100 | Community Service | | | 1 | | 71 | 450000 | TOTAL OTHER | \$ | 86,782.80 | ***** | \$ | 86,782.60 |
| 33 | | - | | | 1 | | 72 | | | | | | | |
| 34 | 419100 | Rentals | | | 1 | | 73 | | TOTAL REVENUES | \$ | 990,875.57 | ***** | \$ | 373,711.37 |
| 35 | | Contributions/Donations | | | 1 | | 74 | | | | · | | | |
| 36 | | Transportation Fees | | | 1 | | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | 650,507.12 | 119,215.22 | 1 | | 76 | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 904,092.77 | ***** | \$ 28 | 36,928.77 | 77 | | | 1 | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | , | | | · | | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ 904,092.77 | ***** | \$ 28 | 36,928.77 | | | (Line 73 + Line 75) | \$ | 990,875.57 | ***** | \$ | 373,711.37 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 81
CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | ind each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|-------------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | 9 | \$ - | | | | | | | | |
| 2 | | 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 | | - | • | | A | • | | Φ. | Φ. | |
| 16 | 500 | TOTAL INSTRUCTION | \$ - \$ | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | ^ | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | <u> </u> |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | - | | | | | | | | <u> </u> |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | <u> </u> |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 054 | B. diversión a Burray | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | <u> </u> |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 004 | D. H. Francisco Company (O. otto Fall) | 540.00 | 040.00 | | | 040.00 | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | 519.00 | 818.00 | | | 818.00 | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | <u> </u> |
| 36 | 664 | Maintenance - Student-Occupied | | - | | | | | | | | <u> </u> |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | <u> </u> |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | 004 | Duril To Cohool Tooga December | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | <u> </u> |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | <u> </u> |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 82 CAPITAL CONSTRUCTION PROJECTS **FUND NUMBER 410**

| | | nd each entry to the nearest dollar am EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | | 700 | | 800 |
|------|------|---|---------------------|----|---------------|----------|----------|--------------------|--------------------|---------------------|------------|----|----------|-----|---------|
| | | | | | Total | | | Purchased | Supplies | Capital | Debt | In | surance- | | |
| Line | Code | Functions/Programs | Budget | | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | | udgment | Tra | ansfers |
| 43 | | 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 | | 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 | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | |
| 63 | | 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 | | | | | | | | | | | | | | | |
| 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

Page 83
PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: Rour</u> | nd each entry to the nearest dollar a | mount. | | | | | | | | | | |
|------|----------------|---------------------------------------|-----------------|--------------|----|--------------|------|--------|---|--------------------|--------------|----|--------------|
| | | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 | 411100 | Taxes-General M & O | | | | | 40 | 429000 | Other County | · · | | | |
| 2 | 411200 | Taxes-Supplemental | | | Ĭ | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | Ĭ | | 42 | | | | | | |
| 4 | 411400 | Taxes-Tort | | | Ĭ | | 43 | 431100 | Base Support Program | | | Ī | |
| 5 | 411500 | Taxes-Cooperative | | | Ì | | 44 | 431200 | Transportation Support | | | | |
| 6 | 411600 | Taxes-Tuition | | | Ī | | 45 | 431400 | | | | Ī | |
| 7 | 411700 | Taxes-Migrant | | | Ĭ | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 | 411900 | Taxes-Other | | | Ì | | 47 | 431600 | | | | | |
| 9 | | | | | İ | | 48 | 431800 | | | | | |
| 10 | 412100 | Taxes-Plant Facility | 3,300,000.00 | 3,357,813.67 | Ī | | 49 | 431900 | | | | Ī | |
| 11 | 412500 | Taxes-Bond & Interest | , , | , , | Ī | | 50 | 432100 | Driver Education Program | | | Ī | |
| 12 | | TOTAL TAXES | \$ 3,300,000.00 | ***** | \$ | 3,357,813.67 | 51 | 432400 | | | | | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 | 413000 | Penalty: Delinguent Taxes | 20,000.00 | 19,529.95 | Ì | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | | | í | , | Ī | | 54 | 439000 | Other State Revenue | | | Ī | |
| 16 | 414100 | Tuition From Individuals | | | İ | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | Ì | | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | Ī | | 57 | 442000 | Indirect Unrestricted Federal | | | Ī | |
| 19 | | | | | Ĭ | | 58 | 443000 | Direct Restricted Federal | | | Ī | |
| 20 | 415000 | Earnings on Investments | 22.00 | 47.99 | Ĭ | | 59 | 445100 | Title I - ESEA | | | Ī | |
| 21 | | V | | | Ī | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 | 416100 | School Food Service | | | Ĭ | | 61 | 445300 | Perkins III - Vocational Technical Act | | | Ī | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | Ī | | 62 | 445400 | Adult Education | | | Ī | |
| 24 | 416900 | Other Food Sales | | | Ĭ | | 63 | 445500 | Child Nutrition Reimbursement | | | Ī | |
| 25 | | | | | Ī | | 64 | 445600 | Title VI-B IDEA | | | Ī | |
| 26 | 417100 | Admissions/Activities | | | Ĭ | | 65 | 445900 | Other Indirect Program Restricted Federal | | | Ī | |
| 27 | 417200 | Bookstore Sales | | | Ī | | 66 | 448200 | Impact Aid - P. L. 874 | | | Ī | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | Ī | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 | 417400 | School Fees & Charges | | | Ī | | 68 | | | | | | |
| 30 | 417900 | Other Student Revenues | | | Ī | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | Ī | |
| 31 | | | | | Ī | | 70 | 453000 | Sale of Fixed Assets | 6,789.37 | 6,789.37 | Ī | |
| 32 | 418100 | Community Service | | | Ĭ | | 71 | 450000 | TOTAL OTHER | \$ 6,789.37 | ***** | \$ | 6,789.37 |
| 33 | | - | | | Ī | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | Ī | | 73 | | TOTAL REVENUES | \$ 3,366,845.37 | ***** | \$ | 3,424,234.98 |
| 35 | 419200 | Contributions/Donations | | | Ī | | 74 | | | | | | · |
| 36 | 419300 | Transportation Fees | | | Ī | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | 40,034.00 | 40,054.00 | Ĭ | | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 60,056.00 | ***** | \$ | 59,631.94 | 77 | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | · | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ 3,360,056.00 | ***** | \$ | 3,417,445.61 | | | (Line 73 + Line 75) | \$ 3,366,845.37 | ***** | \$ | 3,424,234.98 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 84
PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

| NOT | <u>E: Ro</u> | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------------|--|-----------------|------------|----------|----------|-------------|--------------|----------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | - | | 20 | 00.1.000 | atoriaio | 0.0,00.0 | | o a a g | |
| 2 | 515 | Secondary School Program | | _ | | | | | | | | |
| 3 | 517 | Alternative School Program | | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 010 | Vocational Teermical Fregram | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | _ | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | 021 | Cintod & Palotitod Program | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 57,980.00 | 17,998.96 | | | 6,359.36 | 11,639.60 | | | | |
| 11 | 532 | School Activity Program | 07,000.00 | - | | | 0,000.00 | 11,000.00 | | | | |
| 12 | 002 | Consort teating in regions | | | | | | | | | | |
| 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 | | TOTAL MOTION | Ψ 01,000.00 Ψ | 17,000.00 | Ψ | Ψ | φ 0,000.00 | Ψ 11,000.00 | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | \$ | - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | Ψ Ψ | _ | | | | | | | | |
| 20 | 010 | Openial Education Support Services Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 125,850.00 | 111,093.53 | | | 110,270.75 | 822.78 | | | | |
| 22 | 622 | Educational Media Program | 120,000.00 | - | | | 110,270.70 | 022.10 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | _ | | | | | | | | |
| 24 | 020 | morradian realization regions | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration i regram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert tarrimetration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | g) comme | | | | | | | | | | |
| 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 | .,5 | | | |
| 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 | | | | |
| | | | ===, .== | ==, | ı | ı | . 5,5 | . 5, .55.00 | | | 1 | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 85 **PLANT FACILITIES FUND NUMBER 420**

| | | EXPENDITURES | | | | Total | 100 | 200 | | 300 Purchased | | 400 Supplies | | 500 Capital | | 600 Debt | In | 700 surance- | 8 | 800 |
|------|------|---|----|--------------|----|--------------|----------|----------|----|------------------|----|-----------------|----------|----------------|--|-------------|----|-----------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | | Actual | Salaries | Benefits | | Services | | Materials | | Objects | | Retirement | | udgment | Tra | nsfers |
| 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 | 1 | | | - | | | | | | | | | | | | | | |
| 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. | T | 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 | | | | | | | | | Ť | 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 | | | _ | , | * | | 7 | 7 | * | | Ť | | Ť | | Ť | | • | | 7 | |
| - | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | | + | | | | | | | | | | | | | | | | | |
| 67 | | | + | | | | | | | | | | | | | | | | | |
| 68 | | | + | | | | | | | | | | | | | | | | | |
| 69 | | | + | | | | | | | | | | | | | | | | | |
| 70 | | | + | | | | | | | | | | | | | | | | | |
| 71 | | | +- | | | | | | | | | | | | | | | | | - |
| 72 | | | + | | | | | | | | | | | | | | | | | |
| 73 | | | +- | | | | | | | | | | | | | | | | | - |
| 74 | | | + | | | | | | | | | | | | | | | | | |
| 75 | | | +- | | | | | | | | | | | | | | | | | |
| 76 | | | +- | | | | | | | | | | | | | | | | | |
| 77 | | | + | | | | | | | | | | | | | | | | | |
| 78 | | | +- | | | | | | | | 1 | | 1 | | 1 | | 1 | | 1 | |
| 79 | | | +- | | | | | | | | 1 | | | | 1 | | | | | |
| 80 | | | +- | | | | | | | | | | | | - | | | | | |
| | | | + | | | | | | | | 1 | | <u> </u> | | | | 1 | | - | |
| 81 | | | + | | | | | | | | 1 | | 1 | | 1 | | 1 | | 1 | |
| 82 | | | + | | | | | | | | - | | 1 | | | | 1 | | - | |
| 83 | | | | | | | | | | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 86 PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 87 PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE **FUND NUMBER 430**

| NOT | E: Rou | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|----------|--|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|--------------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | Detention Center Program TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | * | * | * | * | , | * | * | * | * | * |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 0.0 | Openia: Laconie: Capper: Corrieco : Ig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | _ | | | | | | | | |
| 24 | 0_0 | included in residue a residue region. | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | | District / tarrimistration i Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | - Control Planting Called | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 000 | / termination reciniology dervice | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | _ | | | | | | | | + |
| 36 | 664 | Maintenance - Student-Occupied | | - | | | | | | | | + |
| 37 | 665 | Maintenance - Grounds | | <u> </u> | | | | | | | | + |
| 38 | 667 | Security Program | | | | | | | | | | + |
| 39 | 007 | Occurry Frogram | | - | | | | | | | | + |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | 4 |
| | 682 | Pupil - Activity Trans. Program | | <u> </u> | | | | | | | | + |
| 41 | 683 | General Transportation Program | | | | | | | | | | |
| 42 | 003 | General Transportation Program | | - | | | | | 1 | 1 | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 88 PLANT FACILITIES- SCHOOL BUILDING MAITENANCE **FUND NUMBER 430**

| NOT | E: Rou | ind each entry to the nearest dollar am | iount. | | | | | | | | | |
|------|--------|---|---------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | • | | | |
| 44 | | • | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | 9 | \$ - | | | | | | | | |
| 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 | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | - | | • | • | • | | | | • | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | - 9 | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | |
| 79 | | | + | | | | | | | | | |
| 80 | | | + | | | | | | | | | |
| 81 | | | + | | | | | | | 1 | | <u> </u> |
| 82 | | | + | | | | | | | 1 | | <u> </u> |
| 83 | | | + + | | | | | | | | | † |
| 00 | | | | | | 1 | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 89 HB 510 FUND 720 FUND NUMBER 720

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|----------------------|--------------|------|--------|---|--------|---------------|----------|----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals | s |
| 1 411100 | | Baaget | Zirio 7 tirio di ito | 101010 | 40 | | Other County | Baagot | Zino / unounc | rotan | <u> </u> |
| 2 411200 | | | | - | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | - | 42 | | | | | | |
| 4 411400 | <u> </u> | | | † | 43 | 431100 | Base Support Program | | | † | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | † | |
| 6 411600 | | | | 1 | 45 | | | | | † | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | | Driver Education Program | | | 1 | |
| 12 | TOTAL TAXES | - | ***** | \$ - | 51 | 432400 | | | | I | |
| 13 | | | | | 52 | | | | | I | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | [| |
| 15 | | | | | 54 | | Other State Revenue | | | | |
| 16 414100 | | | | | 55 | 430000 | TOTAL STATE | - | ***** | \$ | - |
| 17 414200 | | | | | 56 | | | | | 1 | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | | | | <u> </u> | |
| 19 | | | | | 58 | | | | | 1 | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | <u> </u> | |
| 21 | | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | <u> </u> | |
| 22 416100 | | | | | 61 | 445300 | | | | 1 | |
| 23 416200 | | | | | 62 | 445400 | | | | 1 | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | 1 | |
| 25 | | | | | 64 | | Title VI-B IDEA | | | 1 | |
| 26 417100 | | | | | 65 | 445900 | | | | 1 | |
| 27 417200 | | | | | 66 | | | | | 1 | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | <u> </u> | | | | 68 | | | | | 1 | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | 1 | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | |
| 33 | | | | 1 | 72 | | | | | 1 _ | |
| 34 419100 | | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | |
| 35 419200 | | | | 1 | 74 | | | | | 1 | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | | | | 1 | 76 | | | | | 1 | |
| 38 | TOTAL OTHER LOCAL | - \$ | ***** | \$ - | 77 | | | | | | |
| 39 410000 | | | ***** | | 78 | 400000 | | | ***** | | |
| | (Line 12 + Line 38) | | ***** | \$ - | 1 | | (Line 73 + Line 75) | \$ - | ***** | \$ | - |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 90 **HB 510 FUND 720 FUND NUMBER 720**

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | | 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 TOTAL INSTRUCTION | | - | | | | | | | | |
| 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 | | , and the second | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | J | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | , | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | | General Transportation Program | | - | | | | | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 91 **HB 510 FUND 720 FUND NUMBER 720**

| NOT | E: Rou | nd each entry to the nearest dollar an | nount. | | | | | | | | | |
|------|--------|---|--------|----------|----------|-----------|-----------|-------------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | | Other Support Services Program | Duugei | Actual - | Salaries | Deliellis | Services | iviateriais | Objects | Retirement | Judgment | Hansiers |
| | 091 | Other Support Services Frogram | | - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | 000 | TOTAL OURDON OFFINIOS | Φ. | • | Φ. | Φ. | • | Φ. | Φ. | | | • |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| 49 | 720 | Community Services Program | | - | | | | | | | | 1 |
| 50 | 730 | Enterprise Operations Program | | - | | | | | | | | 1 |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 | | | | | | | | | | | 1 | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ - | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | - | | 1 | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56 | 000 | TOTAL GAITTAL AGGLTG | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | ΙΨ | Ψ | Ψ |
| 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 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | i |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | 1 | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | + | + | | | | | |
| 72 | | | | | | + | | + | | | | |
| | | | | | | | | | | | | |
| 73 | | | | | | 1 | 1 | | | | | |
| 74 | | | | | | - | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | <u> </u> | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | 1 | 1 | | | | | |
| - 50 | | I . | 1 | 1 | I. | 1 | 1 | 1 | 1 | | 1 | |

REVENUES July 1, 2015 - June 30, 2016

Page 92 ALL SPECIAL REVENUE AND OTHER FUNDS 200-720 FUND NUMBERS 200-720

NOTE: Round each entry to the nearest dollar amount.

| 2 41120 3 41130 4 41140 5 41150 6 41160 7 41170 8 41190 9 | 0 Taxes-General M & O 0 Taxes-Supplemental 0 Taxes-Emergency 0 Taxes-Tort 0 Taxes-Cooperative 0 Taxes-Tuition 0 Taxes-Migrant | 3,300,000.00 16,294,775.00 | Actual Line Amounts | To | | 41 42 43 44 45 | Code 429000 420000 431100 431200 431400 | REVENUES Item Other County TOTAL COUNTY Base Support Program Transportation Support | \$ | Budget - | Liı | Actual ne Amounts ******* | \$ | Totals - |
|---|--|-------------------------------|---------------------|-----------|------------|----------------------------------|--|--|----|---------------|-----|---------------------------------|-----|---------------|
| 1 41110 2 41120 3 41130 4 41140 5 41150 6 41160 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-General M & O 0 Taxes-Supplemental 0 Taxes-Emergency 0 Taxes-Tort 0 Taxes-Cooperative 0 Taxes-Tuition 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | 3,300,000.00 | | To | | 40 41 42 43 44 45 | 429000 420000 431100 431200 | Other County TOTAL COUNTY Base Support Program Transportation Support | \$ | Budget - | Lii | | \$ | Totals - |
| 2 41120 3 41130 4 41140 5 41150 6 41160 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-Supplemental 0 Taxes-Emergency 0 Taxes-Tort 0 Taxes-Cooperative 0 Taxes-Tuition 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | | | | 41 42 43 44 45 | 420000 431100 431200 | TOTAL COUNTY Base Support Program Transportation Support | \$ | - | | ***** | \$ | - |
| 3 41130 4 41140 5 41150 6 41160 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-Emergency 0 Taxes-Tort 0 Taxes-Cooperative 0 Taxes-Tuition 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.040.07 | | | 42 43 44 45 | 431100 431200 | Base Support Program Transportation Support | Φ | - | | | Φ | |
| 4 41140 5 41150 6 41160 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-Tort 0 Taxes-Cooperative 0 Taxes-Tuition 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.040.07 | | | 43 44 45 | 431200 | Transportation Support | | | | | | |
| 5 41150 6 41160 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-Cooperative 0 Taxes-Tuition 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.040.07 | | | 44 45 | 431200 | Transportation Support | | | | | | |
| 6 41160 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-Tuition 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.040.07 | | | 45 | | | | | | | | i i |
| 7 41170 8 41190 9 10 41210 11 41250 | 0 Taxes-Migrant 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.040.07 | | | | 4314001 | | | | | | | |
| 8 41190 9 10 41210 11 41250 | 0 Taxes-Other 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.046.07 | | | | | Exceptional Child SED Support | | | | | | |
| 9 10 41210 11 41250 | 0 Taxes-Plant Facility 0 Taxes-Bond & Interest | | 0.057.046.07 | 1 | | | | Border Tuition Support | | | | | | |
| 10 41210 11 41250 | 0 Taxes-Bond & Interest | | 0.057.046.07 | | | | | Tuition Equivalency | | | | | | |
| 11 41250 | 0 Taxes-Bond & Interest | | | 1 | | | 431800 | Benefit Apportionment | | | | | | |
| | | 16 204 775 00 1 | 3,357,813.67 | | | | | Other State Support | | 1,751,265.76 | | | | |
| 1 12 1 | TOTAL TAXES | | 6,976,724.12 | | | | 432100 | Driver Education Program | | 44,125.00 | | | | |
| | | \$ 19,594,775.00 | ***** | \$ 10,3 | | | | Professional Technical Program | | 178,538.00 | | | | |
| 13 | | | | | | | 437000 | Lottery/Additional State Maintenance Rev. | | | | | | |
| 14 41300 | Penalty: Delinquent Taxes | 50,000.00 | 49,849.61 | | | | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | | | |
| 15 | | | | <u> </u> | | | | Other State Revenue | | 1,957,810.75 | | | | |
| | 0 Tuition From Individuals | 27,429.50 | 27,429.50 | <u> </u> | | | 430000 | TOTAL STATE | \$ | 3,931,739.51 | | ***** | \$ | - |
| | 0 Tuition From Districts in Idaho | | | | | 56 | | | | | | | | |
| 18 41430 | 0 Tuition From Out of State Districts | | | | | | 442000 | Indirect Unrestricted Federal | | | | | | |
| 19 | | | | | | | | Direct Restricted Federal | | | | | | |
| 20 41500 | 0 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 41610 | 0 School Food Service | 710,000.00 | 702,975.21 | | | 61 | 445300 | Perkins III - Vocational Technical Act | | 108,726.00 | | | | |
| 23 41620 | Meal Sales: Non-reimbursable | 40,000.00 | 32,412.41 | Ī | | 62 | 445400 | Adult Education | | | | | | |
| 24 41690 | 0 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 41710 | 0 Admissions/Activities | 174,975.43 | 3,041.49 | Ī | | 65 | 445900 | Other Indirect Program Restricted Federal | | 756,732.03 | | | | |
| 27 41720 | 0 Bookstore Sales | | | Ī | | 66 | 448200 | Impact Aid - P. L. 874 | | | | | | |
| 28 41730 | 0 Clubs, Org., Dues, Etc. | | | Ī | | 67 | 440000 | TOTAL FEDERAL | \$ | 9,667,302.60 | | ***** | \$ | - |
| 29 41740 | 0 School Fees & Charges | 1,516,667.94 | 5,322.83 | Ī | | 68 | | | | | | | | |
| 30 41790 | | 93,559.56 | 224.25 | 1 | | | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$ | 88,782.80 | | | | |
| 31 | | · | | 1 | | | 453000 | Sale of Fixed Assets | | 6,789.37 | | | | |
| 32 41810 | 0 Community Service | | | † | | | 450000 | TOTAL OTHER | \$ | 95,572.17 | | ***** | \$ | _ |
| 33 | , | | | † | | 72 | | | | · | | | - | |
| | 0 Rentals | | | † | | 73 | | TOTAL REVENUES | \$ | 36,945,160.21 | | ***** | \$ | 11,352,588.15 |
| 35 41920 | | 26,734.18 | 160.00 | † | | 74 | | | | ,, | | | · · | |
| 36 41930 | | 25,. 5 11 10 | . 55.00 | † | | | 460000 | TRANSFERS IN | \$ | 300,134.36 | \$ | 324,091.60 | \$ | 324,091.60 |
| 37 41990 | | 744,394.19 | 12.99 | † | | 76 | .00000 | | Ψ | 223, 10 1100 | Ψ | 32 .,30 1.00 | Ψ | 52 .,001.00 |
| 38 | TOTAL OTHER LOCAL | \$ 3,655,770.93 | ****** | \$ 10 | | 77 | | | | | | | | |
| 39 41000 | | ψ 0,000,110.00 | | Ψ 1,0 | | | 400000 | TOTAL REVENUE & TRANSFERS | | | | | | |
| 35 41000 | (Line 12 + Line 38) | \$ 23,250,545.93 | ***** | \$ 11.3 | 352,588.15 | | .50000 | (Line 73 + Line 75) | \$ | 37,245,294.57 | | ***** | \$ | 11,676,679.75 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 93 ALL SPECIAL REVENUE AND OTHER FUNDS 200-720 FUND NUMBERS 200-720

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: RO | und each entry to the nearest dollar a | moun | τ | | | | | | | | | | |
|------|--------------|--|-------------|-----------------|--------------|-----------------------|------------|----|---------------|--------------|---------|------------|---|-----------|
| 1 7 | | EXPENDITURES | | | | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | | | Budget | Actual | Salaries | Benefits | | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 1,079,184.76 \$ | 908,742.01 | \$ 674,887.73 \$ | | | 4,900.87 \$ | | | | | |
| 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 | | Ţ | | | | | | | | | | | | |
| 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 | 00000000000 | 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 | 6,013.0 | 00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 36 | 664 | Maintenance - Student-Occupied | | 483,876.88 | 483,267.89 | | | | 241,538.57 | 234,314.25 | 7,415.0 | | | |
| 37 | 665 | Maintenance - Grounds | | 93,350.08 | 92,487.50 | | | 1 | 17,522.75 | 74,964.75 | 1,1100 | | | |
| 38 | 667 | Security Program | | , | - | | | | , | , | | | | |
| 39 | J U . | | | | | | | | | | | | | |
| 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 | | | 1 | 370,557.85 | | | | | |
| 42 | 683 | General Transportation Program | | 28,426.19 | 28,746.60 | | | | 10,311.22 | 18,435.38 | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 94 **ALL SPECIAL REVENUE AND OTHER FUNDS 200-720 FUND NUMBERS 200-720**

| 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 surance- dgment | 800 Transfers |
|----------|------------|---|----|---------------|----|-----------------|-----|-----------------|--|-----------------|----|------------------------------|------------------------------|----|---------------------------|--|---------------------------|----|---------------------------|------------------|
| 43 | | Other Support Services Program | | Duugei | - | - Actual | | Salaries | 1 | Dellellis | | Services | Materiais | | Objects | | Retirement | Ju | uginent | Hallsteis |
| 44 | 091 | Other Support Services Program | | | | - | | | | | | | | | | | | | | |
| 45 | | | | | | | | | 1 | | | | | | | 1 | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | Φ | 7,324,024.20 | \$ | 6,800,833.87 | • | 1 111 /27 62 | • | 117.060.77 | • | 3,873,975.71 \$ | 1,382,067.70 | Φ | 13,428.07 | • | | Ф | 2,856.00 | ¢ |
| 47 | 000 | TOTAL SUPPORT SERVICES | φ | 7,324,024.20 | Φ | 0,000,033.07 | Φ | 1,111,437.02 | Φ | 417,000.77 | φ | 3,013,913.11 p | 1,362,007.70 | Φ | 13,420.01 | φ | - | φ | 2,030.00 | Ψ - |
| | 740 | Child Nutrition Program | Φ. | 4,785,596.17 | Φ. | 4,355,643.61 | ot. | 4 440 000 00 | Φ. | 254 425 72 | r | 00 004 00 € | 2,794,347.93 | | | | | | | |
| 48 | 710 | Community Services Program | Ф | 20,143.00 | | 12,927.05 | Ф | 1,110,868.06 | Ф | 351,425.72 | Ф | 99,001.90 \$ | 12,127.05 | | | 1 | | | | |
| 49 | | | | 20,143.00 | - | 12,927.05 | | | 1 | | | 800.00 | 12,127.05 | - | | | | | | |
| 50 | 730 700 | Enterprise Operations Program TOTAL NON-INSTRUCTION | Φ. | 4,805,739.17 | Φ. | 4,368,570.66 | Φ. | 4 440 000 00 | Φ. | 254 425 72 | Φ. | 99,801.90 \$ | 2,806,474.98 | Φ. | | Φ. | | Φ | | Φ. |
| 51 | 700 | TOTAL NON-INSTRUCTION | Ф | 4,805,739.17 | Ф | 4,308,570.00 | Ф | 1,110,868.06 | Ф | 351,425.72 | \$ | 99,801.90 \$ | 2,806,474.98 | Ф | - | \$ | - | \$ | - | \$ - |
| 52 | | | | | | | | | | | | /== === == | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \$ | 7,256,226.36 | | 4,953,450.20 | | | - | | \$ | 176,279.53 \$ | 550,071.05 | \$ | | | | | | |
| 54 | | Capital Assets Program - Non-Student Occ. | | 64,240,355.19 | _ | 40,223,753.22 | | | | | | 1,311,244.00 | 641,893.87 | 1 | 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 | | 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 | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | 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 |
| 64 | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | 1 | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | 1 | | | | 1 | | | | | | | | | | | |
| 76 | | | + | | 1 | | 1 | | 1 | | 1 | | | - | | 1 | | | | |
| 77 | | | + | | + | | | | + | | | | | - | | + | | | | |
| 78 | | | + | | - | | 1 | | 1 | | 1 | | | - | | 1 | | | | |
| 78 79 | | | + | | - | | 1 | | 1 | | 1 | | | - | | 1 | | | | |
| | | | - | | - | | 1 | | 1 | | 1 | | | - | | + | | | | |
| 80 | | | | | - | | | | 1 | | | | | | | - | | | | |
| 81 | | | - | | - | | 1 | | | | 1 | | | - | | - | | | | |
| 82 | | | - | | - | | | | 1 | | 1 | | | | | | | | | |
| 83 | | | | | | | | | 1 | | | | | | | | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 95 CAPITAL FUND ALL 400'S FUND NUMBERS ALL 400'S

NOTE: Round each entry to the nearest dollar amount.

| NOTE: NO | Ind each entry to the nearest dollar REVENUES | | Actual | | 1 | | REVENUES | | | Actual | | |
|-----------|--|-----------------|--------------|------------------|------|--------|---|----|--------------|--------------|----|--------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | | Budget | Line Amounts | | Totals |
| 1 411100 | 1- | Buaget | Line Amounts | Totals | 40 | 429000 | | | Budget | Line Amounts | | Totals |
| 2 411200 | | | | | 41 | 420000 | TOTAL COUNTY | \$ | _ | ***** | \$ | _ |
| 3 411300 | | | | | 42 | 420000 | TOTAL GOORTT | Ψ | | | Ψ | |
| 4 411400 | | | | | 43 | 431100 | Base Support Program | | | | 1 | |
| 5 411500 | | | | | 44 | | Transportation Support | | | | 1 | |
| 6 411600 | | | | | 45 | | | | | | 1 | |
| 7 411700 | | | | | 46 | | | | | | 1 | |
| 8 411900 | | | | | 47 | 431600 | | | | | † | |
| 9 | Taxes other | | | | 48 | | | | | | 1 | |
| 10 412100 | Taxes-Plant Facility | 3.300.000.00 | 3,357,813.67 | | 49 | | | | | | 1 | |
| 11 412500 | | 0,000,000.00 | 0,007,010.07 | | 50 | | Driver Education Program | | | | † | |
| 12 | TOTAL TAXES | \$ 3,300,000.00 | ***** | \$ 3,357,813.67 | 51 | | | | | | † | |
| 13 | | φ σ,σσσ,σσσ.σσ | | φ σ,σσ.,σ.σ.σ.σ. | 52 | | | | | | † | |
| 14 413000 | Penalty: Delinquent Taxes | 20,000.00 | 16,529.95 | | 53 | 438000 | | | | | † | |
| 15 | Torrang. Bominguoria Taxoo | 20,000.00 | 10,020.00 | | 54 | 439000 | | | | | † | |
| 16 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | \$ | - | ***** | \$ | _ |
| 17 414200 | | | | | 56 | | | 1 | | | - | |
| 18 414300 | | | | | 57 | 442000 | Indirect Unrestricted Federal | | | | İ | |
| 19 | | | | | 58 | 443000 | | | | | Ī | |
| 20 415000 | Earnings on Investments | 253,607.65 | 167,761.54 | | 59 | 445100 | | | | | Ī | |
| 21 | | | · | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | Ì | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | | Ī | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | | Ī | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | Ī | |
| 25 | | | | | 64 | 445600 | | | | | Ī | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | Ī | |
| 27 417200 | Bookstore Sales | | | | 66 | 448200 | | | | | Ī | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | |
| 29 417400 | | | | | 68 | | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | I | |
| 31 | | | | | 70 | 453000 | | | 123,572.17 | 131,681.18 | I | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ | 123,572.17 | ***** | \$ | 131,681.18 |
| 33 | | | | | 72 | | | | | | | |
| 34 419100 | | | | | 73 | | TOTAL REVENUES | \$ | 4,387,720.94 | ***** | \$ | 3,833,055.56 |
| 35 419200 | | | | | 74 | | | | | |] | |
| 36 419300 | | | | | 75 | 460000 | TRANSFERS IN | | | | \$ | |
| 37 419900 | | 690,541.12 | 159,269.22 | | 76 | | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 964,148.77 | ***** | \$ 343,560.71 | 77 | | | | | | | |
| 39 410000 | | | | | 78 | 400000 | | | | | | |
| | (Line 12 + Line 38) | \$ 4,264,148.77 | ***** | \$ 3,701,374.38 | | | (Line 73 + Line 75) | \$ | 4,387,720.94 | ***** | \$ | 3,833,055.56 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 96 CAPITAL FUND ALL 400'S FUND NUMBERS ALL 400'S

NOTE: Round each entry to the nearest dollar amount.

| NOT | L. KO | und each entry to the nearest dollar a | amount. | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|---------|--|----------------------|------------|----------|----------|----------------|-------------|----------|------------|------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | | Budget \$ | Actual | Salaries | Denenis | Services | ivialeriais | Objects | Retirement | Judgment | Transiers |
| 2 | 515 | Secondary School Program | Φ | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | <u> </u> | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | <u> </u> | | | | | | | | |
| 5 | 313 | Vocational-Technical Frogram | | - | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Program Special Education Preschool Program | | <u> </u> | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | | | | | | | | | |
| 9 | 524 | Gilled & Talented Program | | - | | | | | | | | |
| | F24 | Interesh electic Dressrens | 57,980.00 | 17,998.96 | | | 6,359.36 | 11,639.60 | | | | |
| 10 | 531 | Interscholastic Program | 57,980.00 | | | | 6,359.36 | 11,639.60 | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | - T 4 4 | Commence Caband Day areas | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program TOTAL INSTRUCTION | ф 57 000 00 ф | 47,000,00 | Φ. | Φ. | ¢ 0.050.00 f | 14 000 00 | Φ. | • | Φ. | Φ. |
| 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 | | | | |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 97 CAPITAL FUND ALL 400'S **FUND NUMBERS ALL 400'S**

| | | and each entry to the nearest dollar am | | <u> </u> | | | 100 | 200 | Ω | 1 | 300 | 1 | 400 | 1 | 500 | | 600 | I | 700 | | 800 |
|------|----------|---|-------------|---------------|----------|---------------|----------|------|-------|----------|--------------|----------|--------------|----|---------------|--|-------------|----|----------|-----|---------|
| | | EXPENDITURES | | | | - | 100 | 200 | U | | | | | | | | | ١. | | | 500 |
| | | | | | | Total | | _ | | | Purchased | | Supplies | | Capital | | Debt | | surance- | _ | |
| Line | Code | Functions/Programs | | Budget | | Actual | Salaries | Bene | efits | | Services | | Materials | | Objects | | Retirement | Jı | udgment | Tra | ansfers |
| 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 | 700 | TOTAL NON INCOME | Ψ | | Ψ | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| | 040 | Conital Assata Dragger Chudont Ossuniad | · | 7 044 000 00 | Ф. | 4,952,860.20 | | | | • | 47C 070 F0 | . | FEO 074 0F | · | 4 22C E00 C2 | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \$ | , , | \$ | | | 1 | | \$ | 176,279.53 | Ф | 550,071.05 | Φ | 4,226,509.62 | | | 1 | | 1 | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | _ | 64,242,761.11 | Φ | 40,207,052.82 | Φ. | • | | Φ. | 1,311,244.00 | Φ. | 641,893.87 | • | 38,253,914.95 | <u>_</u> | | Φ. | | Φ. | |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | \$ | - | \$ | _ |
| 64 | | | T | | <u> </u> | ,,. | · · | | | T | .,, | T | .,, | • | , , | T | , | τ | | Ŧ | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | + | | | | | | | | | | | | | |
| 67 | | | - | - | | | | + | | | | | | | | | | | | | |
| | | | | | | | | _ | | | | | | | | | | | | | |
| 68 | | | | | | | | + | | | | | | | | <u> </u> | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | 1 | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | <u> </u> | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | | | | | | | 1 | | | |
| 79 | | | + | | | | | | | | | | | | | | | | | | |
| 80 | | | + | | | | | | | | | | | | | 1 | | | | 1 | |
| | | | + | | | | | | | | | | | | | - | | - | | - | |
| 81 | | | - | | | | | | | | | | | | | ļ | | 1 | | 1 | |
| 82 | | | | | | | | | | | | | | - | | <u> </u> | | | | | |
| 83 | | | | | | | | | | | | l | | l | | 1 | | 1 | | | |

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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

| | | | Federal | Local | State | | Substance | Title I-A, ESEA | Title I-B, ESEA | Title I-C, ESEA | Title I-D, ESEA | Title I-F | IDEA Part B | | TOTAL |
|------|-------------|--------------------------------------|--------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|---------------|------------------|
| | | | Forest | Special | Special | Technology | Abuse- | Improving | Student Read. | Educ. of Mig. | Negl. & Delin. | ESEA - | School-Age/ | Other | SPECIAL |
| | | | Reserve | Projects | Projects | State | State | Basic Prog. | Skills Impr. | Children | Children | CSRD | Preschool | Federal | REVENUE |
| Line | Code | | 220 | 230's | 240-249 | 245 | 246 | 251 | 252 | 253 | 255 | 256 | 257/258 | 261-289 | 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 | |
| 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 | | | | \$ 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 | | | | | | | | | | | | | |
| 21 | | 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 | | | | | | | | | | | | | |
| 29 | 320000 | * 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 r | must agree with Line 35 on page 102. | | | | | | | | | | | | | |

TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2015 - June 30, 2016

| | | | | | | GOVERNME | NTAL FUNDS | | | | ROPRIETA | RY FUND | FIDUCIARY |
|------|-----------|--|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------|--------------|------------|----------|-----------|
| | | | General | Special | Child Nutrition/ | Debt | Capital | Plant | School | Insurance | Enterprise | Internal | Trust |
| | | ACCOUNT | M & O | Revenue | Food Service | Service | Construction | Facilities | Bldg Mtce | Adjustment | Fund | Services | Funds |
| Line | Code | | 100 | 200 | 290 | 300 | 410 | 420 | 430 | 490 | 500 | 600 | 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 | | | • | | 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 | | 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 | | | | | | | | | | | |
| 21 | | 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 | | | | | | | | | | | |
| 29 | | *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. | | | | | | | | | | | |

S.D.E. Annual Report

TWIN FALLS SCHOOL DISTRICT NUMBER 411 June 30, 2016 Page 100

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.

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DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

| * Beginning | | | | | Ending |
|----------------------------------|---|--|---|---|--|
| | | Additions | Deletions | | Balance |
| July 1, 2015 | | | | | June 30, 2016 |
| | | | | | |
| \$ | \$ | | | \$ | 2,837,545.07 |
| 11,513,815.32 | | 79,722.84 | | | 11,593,538.16 |
| 7,000.00 | | | | | 7,000.00 |
| 10,000.00 | | | | | 10,000.00 |
| \$ 14,235,149.27 | \$ | 212,933.96 | \$ - | \$ | 14,448,083.23 |
| | | | | | |
| \$ 26,372,803.69 | \$ | 216,133.21 | | \$ | 26,588,936.90 |
| 68,892,784.96 | | 204,814.89 | | | 69,097,599.85 |
| 479,001.20 | | | | | 479,001.20 |
| 228,213.67 | | | | | 228,213.67 |
| \$ 95,972,803.52 | \$ | 420,948.10 | \$ - | \$ | 96,393,751.62 |
| | | | | | |
| \$ 276,523.36 | | | | \$ | 276,523.36 |
| 2,643,868.71 | | | | | 2,643,868.71 |
| 43,470.82 | | | | | 43,470.82 |
| 159,307.00 | | | | | 159,307.00 |
| 20,672,379.77 | | 607,466.84 | 1,275,652.00 | | 20,004,194.61 |
| \$ 23,795,549.66 | \$ | 607,466.84 | \$ 1,275,652.00 | \$ | 23,127,364.50 |
| | | | | | |
| | | | | | - |
| | | | | | - |
| \$ - | \$ | - | \$ - | \$ | - |
| \$ 23,795,549.66 | \$ | 607,466.84 | \$ 1,275,652.00 | \$ | 23,127,364.50 |
| \$ 6,050,966.79 | #: | ########### | | \$ | 50,731,516.03 |
| \$ 140,054,469.24 | #: | ########### | \$ 1,275,652.00 | \$ | 184,700,715.38 |
| \$ \$ \$ \$ \$ \$ | Balance July 1, 2015 \$ 2,704,333.95 11,513,815.32 7,000.00 10,000.00 \$ 14,235,149.27 \$ 26,372,803.69 68,892,784.96 479,001.20 228,213.67 \$ 95,972,803.52 \$ 276,523.36 2,643,868.71 43,470.82 159,307.00 20,672,379.77 \$ 23,795,549.66 \$ \$ 23,795,549.66 | Balance July 1, 2015 \$ 2,704,333.95 \$ 11,513,815.32 | Balance July 1, 2015 \$ 2,704,333.95 \$ 133,211.12 11,513,815.32 79,722.84 7,000.00 10,000.00 \$ 14,235,149.27 \$ 212,933.96 \$ 26,372,803.69 \$ 216,133.21 68,892,784.96 204,814.89 479,001.20 228,213.67 \$ 95,972,803.52 \$ 420,948.10 \$ 276,523.36 2,643,868.71 43,470.82 159,307.00 20,672,379.77 607,466.84 \$ 23,795,549.66 \$ 607,466.84 \$ 6,050,966.79 #################################### | Balance July 1, 2015 \$ 2,704,333.95 \$ 133,211.12 11,513,815.32 | Balance July 1, 2015 Additions Deletions \$ 2,704,333.95 \$ 133,211.12 \$ 11,513,815.32 79,722.84 7,000.00 \$ 10,000.00 \$ 212,933.96 \$ - \$ \$ 26,372,803.69 \$ 216,133.21 \$ 68,892,784.96 \$ 204,814.89 479,001.20 \$ 228,213.67 \$ 95,972,803.52 \$ 420,948.10 \$ - \$ \$ 276,523.36 \$ 2,643,868.71 \$ \$ 23,795,549.66 \$ 607,466.84 \$ 1,275,652.00 \$ 23,795,549.66 \$ 607,466.84 \$ 1,275,652.00 \$ \$ 323,795,549.66 \$ 607,466.84 \$ 1,275,652.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

^{*} 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

TWIN FALLS SCHOOL DISTRICT NUMBER 411 TWIN FALLS, IDAHO June 30, 2016

ACTIVITY IN SHORT TERM BORROWING FROM JULY 1, 2015 TO JUNE 30, 2016

| (1) | (2) | | (4) | (5) | (6) | (7) | |
|----------------|---------|----------|------|----------|------|-----------|-----------|
| | DATE OF | AMOUNT | FUND | INTEREST | DATE | AMOUN | IT REPAID |
| SOURCE OF LOAN | LOAN | RECEIVED | NO. | RATE | PAID | PRINCIPAL | INTEREST |
| | | | | | | | |
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Note: Include borrowed funds outstanding. See line 33 on the Combined Balance Sheet, p. 103 (219000)

Current Loans Payable. Do not include short-borrowed funds as a revenue on any revenue page.

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DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

| DATE | | REDEEMED | UNREDEEMED | REDEEMED | UNREDEEMED |
|-------|-------------------|------------------|-------------------|----------------|------------------|
| OF | BONDS | IN PRIOR | BALANCE | THIS | Balance |
| ISSUE | SOLD | YEARS | July 1, 2015 | YEAR | June 30, 2016 |
| 2006 | \$ 48,675,000.00 | \$ 44,355,000.00 | \$ 4,320,000.00 | \$2,090,000.00 | \$ 2,230,000.00 |
| 2014 | 62,460,000.00 | | 62,460,000.00 | | 62,460,000.00 |
| 2014 | 6,405,000.00 | | 6,405,000.00 | | 6,405,000.00 |
| 2014 | 28,320,000.00 | | 28,320,000.00 | 65,000.00 | 28,255,000.00 |
| | | | 1 | | - |
| | | | • | | • |
| | | | • | | • |
| | | | - | | - |
| TOTAL | \$ 145,860,000.00 | \$ 44,355,000.00 | \$ 101,505,000.00 | \$2,155,000.00 | \$ 99,350,000.00 |

^{*}Total bonds should be reported on the combined balance sheet, pg 104, col 910, line 42 (231000) Bonds Payable.

CHANGES IN CAPITAL LEASES

(Present Value of Net Minimum Lease Payments)

| | Balance | | | Balance |
|-------|-----------------|-----------|---------------|-----------------|
| | July 1, 2015 | Additions | Reductions | June 30, 2016 |
| \$ | 2,257,006.56 | | \$ 396,934.70 | \$ 1,860,071.86 |
| | 1,901,287.13 | | 282,349.51 | 1,618,937.62 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| TOTAL | \$ 4,158,293.69 | \$ - | \$ 679,284.21 | \$ 3,479,009.48 |

Capital leases are entered into for such items as buses, photocopy machines, computers & portable classrooms.

(I.C. 33-601A refers to lease-purchase agreements)

line 44 (233000) Lease Obligations.

^{**}Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910,

TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2016

| 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-C, ESEA Educ. of Mig. Children 253 | | | IDEA Part B School-Age/ Preschool 257/258 | Other Federal 261-289 | TOTAL 200's |
|----------|------------|--|-------------------------------------|---|---|----------------------------|--------------------------------------|--|------|---|---------------|------|--|-----------------------------|---|
| 1 | | CURRENT ASSETS | | | 2.0 2.0 | | | _0. | | | | | 2017200 | 20.200 | 2000 |
| 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 |
| 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 20 | 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 |
| 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 |
| | | 20101104110101000 | | | | | | 0.0,0.0.20 | | 30,110.00 | 0.,000.00 | | , | 100,010.00 | 0.1,000.00 |
| 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 | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | ' ' | \$ 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 m | ust agree with Line 29 on page 98. | | | | | | | | | | | | | |

TWIN FALLS SCHOOL DISTRICT 411

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

| | | | | GOV | ERNMENTAL F | UNDS | | ROPRIETA | RY FUND | FIDUCIARY | ACCOUN | GROUPS |
|------|--------|--------------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|----------|--------------|-------------------|-------------------|
| | | ASSETS, LIABILITIES | General | Special | Child Nutrition/ | Debt | Capital | Enterprise | Internal | Trust & | Gen. Fixed | Gen. Long |
| | | AND FUND EQUITIES | M & O | Revenue | Food Service | Service | Projects | Funds | Services | Agency | Assets | Term Debt |
| Line | Code | | 100 | 200 | 290 | 300 | 400 | 500 | 600 | 700 | 810 | 910 |
| 1 | | CURRENT ASSETS | | | | | | | | | | |
| 2 | 111000 | Cash | \$ 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 | \$ - | \$ - | \$ - | - | - |

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

| | | | | | | GOVI | ERN | MENTAL FU | NDS | S | | | PRO | PRIETA | RY FU | ND: | FIDUCIARY | ACCOUN | T GROUPS |
|----------|------------------|-------------------------------------|------|---------------------------|----|--------------|-----|------------|------|---------------|------|---------------|----------|----------|--------|-----|--|-------------------|-------------------|
| | | ASSETS, LIABILITIES | | General | | Special | | Child | | Debt | | Capital | En | terprise | Intern | al | Trust & | Gen. Fixed | Gen. Long |
| | | AND FUND EQUITIES | | M & O | | Revenue | | Nutrition | | Service | | Projects | F | unds | Servic | es | Agency | Assets | Term Debt |
| Line | Code | | | 100 | | 200 | | 290 | | 300 | | 400 | | 500 | 600 | | 700 | 810 | 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 | 5 | 1,663,389.95 | \$ | 324,811.19 | \$ | 215,138.92 | \$ 5 | 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 | 222122 | UNRESERVED | • | 0=100001 | | | • | | | | | | | | | | _ | | |
| 59 | 320100 | Designated | \$ | 954,323.94 | \$ | 1,190,326.01 | \$ | 76,899.64 | \$ 7 | 7,649,063.17 | \$ 2 | 27,093,705.26 | <u> </u> | | | ; | <u> - </u> | | |
| 60 | 320200 | Undesignated | 2 | 2,595,939.00 | | - | | | | | | | | | | | | | |
| 61 | 220000 | Investment in Gen. Fixed Assets | | | | | | | | | | | | | | | | 184,700,715.38 | |
| 62 | 330000 340000 | Contributed Capital | | | | | | | | | - | | + | | | | | 184,700,715.38 | |
| 63 | | · · | | | | | | | | | - | | + | | | - | | | |
| 64 65 | 350000 | Retained Earnings - Int. Serv. | | | | | | | | | | | | | | | | | |
| 66 | 300000 | *TOTAL FUND EQUITY | \$ 2 | 3,784,037.61 | ¢ | 1,190,326.01 | \$ | 76 800 64 | ¢ - | 7 6/10 063 17 | \$ 2 | 27,093,705.26 | ₽ | _ | \$ - | | \$ - | \$ 184,700,715.38 | \$ - |
| 67 | 300000 | (55 + 56 + 59 + 60 + 62 + 63 + 64) | Ψ | 5,70 4 ,037.01 | φ | 1,130,320.01 | Ψ | 10,033.04 | φ | 1,040,000.17 | φΖ | .1,090,100.20 | Ψ | | Ψ - | + | Ψ - | ψ 104,700,715.30 | - |
| 68 | | TOTAL LIABILITIES & EQUITY (48+66) | \$ 0 | 9 825 134 56 | \$ | 2 853 715 96 | \$ | 401 710 83 | \$ | 7 864 202 09 | \$ 3 | 32,248,623.00 | \$ | | \$ - | - | \$ 99.983.19 | \$ 184,700,715.38 | \$ 102,829,009.48 |
| 00 | * Line CC = | , , | Ψ | 0,020,104.00 | Ψ | 2,000,710.90 | Ψ | +01,710.00 | Ψ | 7,004,202.03 | Ψ | ,2,270,020.00 | Ψ | | Ψ | | φ 33,303.13 | Ψ 10-7,700,713.30 | Ψ 102,023,003.40 |
| | Line of t | nust agree with Line 29 on page 99. | | | | | | | | | | | | | | | | | |

School District Name/Number: TWIN FALLS SCHOOL DISTRICT 411

Twin Falls, Idaho

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.

FUNDS Budget Actual 2015-2016 Salary & 2015-2016 Salary &

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

| F | 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 | |
| d. | 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 | |

SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2015 TO 2016

ALL FUNDS

SCHOOL DISTRICT #411

TWIN FALLS SCHOOL DISTRICT 411

| | | 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 | ۳ | 30,949,990.25 | Ψ | 30,521,290.73 | | |
| Galary & Deficition | | 30,949,990.23 | | 30,321,290.73 | | |
| Total Support Services | | 27,718,186.04 | | 26,132,764.02 | | |
| *Salary & Benefits | | 14,673,527.35 | | 14,362,172.64 | | |
| Salary & Deficility | | 14,073,327.33 | | 14,302,172.04 | | |
| Total Non-Instructional Services | | 4,949,668.53 | | 4,470,464.49 | | |
| *Salary & Benefits | | 1,627,921.03 | | 1,549,541.54 | | |
| Salary & Deficility | | 1,027,921.03 | | 1,343,341.34 | | |
| Total Facility Acquisition | | 71,744,385.55 | | 45,316,564.86 | | |
| Total Facility Acquisition | | 7 1,7 44,505.55 | | +3,310,30+.00 | | |
| Total Debt Services | | 7,329,079.39 | | 7,329,077.47 | | |
| Total Bost Gotvicco | | 7,020,070.00 | | 7,020,077.47 | | |
| TOTAL EXPENDITURES | \$ | 145,562,815.02 | \$ | 115,670,154.94 | | |
| | | 1 10,002,010102 | Ť | 1 10,01 0,10 110 1 | | |
| Paginning Fund Palance | Φ. | 70 020 024 05 | φ. | 70 020 024 05 | | |
| Beginning Fund Balance | \$ | 79,839,031.85 | \$ | 79,839,031.85 | | |
| Adjustments | Φ. | 70 000 004 05 | Φ. | 70 000 004 05 | | |
| Net Beginning Fund Balance | \$ | 79,839,031.85 | \$ | 79,839,031.85 | | |
| Ending Fund Balance | \$ | 20,664,514.89 | \$ | 39,794,031.69 | | |
| Enally Fana Balanoo | Ψ | <u>_0,00</u> -,0100 | Ψ | 30,70-7,001.00 | | |

*This dollar amount is included in the total on the line above.

| The undersigned certify that this is a true and corr Twin Falls School District. | ect report of the financial condition of the |
|---|--|
| Chairperson of the Board | |
| Clerk of the Board | |
| Treasurer of the Board | |

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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 Total Revenues | \$ | 123,572 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 rep (insert district name) School District. | ort o | of the financial c | ondi | ition of the |
| Chairperson of the Board | | | | |
| Clerk of the Board | | | | |
| Treasurer of the Board | | | | |

REVENUES July 1, 2015 - June 30, 2016

Page 100-100 2 GENERAL M & O FUND 100 FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

| | | id each entry to the hearest dollar all | Tourit. | | | 1 | | DEVENUES | 1 | 1 | 1 | |
|------|--------|---|-----------------|--------------|-----------------|------|----------|---|-------------------------|--------------|-----|---------------|
| | | REVENUES | | Actual | | | 1 ' | REVENUES | | Actual | | |
| Line | Code | ltem | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | 4.500.000.00 | 4 500 000 00 | | 40 | 429000 | | Φ. | ***** | _ | |
| 2 | | Taxes-Supplemental | 4,500,000.00 | 4,500,000.00 | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | |
| 3 | | Taxes-Emergency | 1,683,738.00 | 1,281,929.74 | | 42 | <u> </u> | | | | 1 | |
| 4 | | Taxes-Tort | 35,000.00 | 19,102.00 | | 43 | 431100 | | 32,118,923.68 | | 1 | |
| 5 | | Taxes-Cooperative | | | | 44 | 431200 | | 1,157,177.00 | 1,173,320.00 | 1 | |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | | 1 | |
| 7 | | Taxes-Migrant | | | | 46 | 431500 | | | | | |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | 437,238.00 | |] | |
| 9 | | | | | | 48 | 431800 | | 4,255,302.00 | |] | |
| 10 | | | | | | 49 | 431900 | | 1,322,225.24 | 1,331,004.60 |] | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | | |
| 12 | | TOTAL TAXES | \$ 6,218,738.00 | ***** | \$ 5,801,031.74 | 51 | 432400 | | | | | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | 525,380.00 | 525,380.00 | 1 | |
| 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 | ***** | \$ | 40,187,882.27 |
| 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 | | | Ī | |
| 21 | | . | | | • | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 | 416100 | School Food Service | | | • | 61 | 445300 | Perkins III - Vocational Technical Act | | | Ī | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | • | 62 | 445400 | Adult Education | | | Ī | |
| 24 | 416900 | Other Food Sales | | | • | 63 | 445500 | Child Nutrition Reimbursement | | | Ī | |
| 25 | | | | | • | 64 | 445600 | | | | Ī | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | | | | Ī | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | | | | Ī | |
| 28 | | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 | | School Fees & Charges | 1,350.00 | 1,988.00 | | 68 | | | | | | |
| 30 | | Other Student Revenues | , | , | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | Ī | |
| 31 | | | | | | 70 | 453000 | | | | Ī | |
| 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 | ***** | \$ | 46,153,219.82 |
| 35 | | Contributions/Donations | -, | -, | • | 74 | | | , , , , , , , , , , , , | | Ė | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 128,632.99 | \$ 69.528.15 | \$ | 69,528.15 |
| 37 | | | 41,578.71 | 43,025.63 | | 76 | 123000 | | | , 55,525.10 | T - | |
| 38 | .10000 | TOTAL OTHER LOCAL | \$ 166,853.36 | ****** | \$ 164,305.81 | 77 | † | | | | † | |
| 39 | 410000 | TOTAL LOCAL | + .55,550.00 | | + .5.,550.01 | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ 6,385,591.36 | ***** | \$ 5,965,337.55 | | | (Line 73 + Line 75) | \$ 46,521,258.27 | ***** | \$ | 46,222,747.97 |
| | | \ | Ψ 0,000,001.00 | | ψ 0,000,001.00 | ll | | (| μ 10,021,200.21 | | Ψ | , , |

R:\Finance\Annual Report\2015-2016 Annual Report\[Annual Report\] Annual Report\[Annual Report\]

EXPENDITURES July 1, 2015 - June 30, 2016

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

| NOI | L. NO | and each entry to the nearest dollar a | iniount. | | 100 | 000 | 000 | 100 | 500 | 000 | 700 | 000 |
|------|----------|--|--------------------------|-----------------|---------------------|--------------|---------------------|---------------|---------|------------|------------|---|
| | | EXPENDITURES | | - | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ 11,537,344.57 \$ | 11,506,227.41 | | 3,053,347.52 | | | | | | <u>ı</u> |
| 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 | | | | ì |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | 1 |
| 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 | | · | | | | 1 |
| 8 | 524 | Gifted & Talented Program | 71,360.00 | 1,577.56 | 1,060.00 | 216.72 | 300.84 | | | | | · |
| 9 | <u> </u> | - Cintou a Faioniou Frogram | ,000.00 | .,000 | .,000.00 | | 333.01 | | | | | I |
| 10 | 531 | Interscholastic Program | 630,012.99 | 595,399.51 | 475,437.36 | 72,886.80 | 24,382.57 | 22,692.78 | | | | . <u>. </u> |
| 11 | 532 | School Activity Program | 92,690.00 | 74,262.51 | 61,820.00 | 12,442.51 | 24,002.01 | 22,002.70 | | | | I |
| 12 | 332 | School Activity 1 Togram | 92,090.00 | 14,202.31 | 01,020.00 | 12,442.01 | | | | | | |
| 13 | 541 | Summer School Program | 65,000.00 | 33,388.00 | 27,795.23 | 5,592.77 | | | | | | l |
| | 542 | Adult School Program | 65,000.00 | 33,366.00 | 21,195.23 | 5,592.77 | | | | | | i |
| 14 | | | | - | | | | | | | | |
| 15 | 546 | Detention Center Program TOTAL INSTRUCTION | ↑ 00 040 400 00 ↑ | - 00 000 070 70 | Ф 40 000 000 00 Ф | 7.044.775.44 | f 400 004 00 | ф 405.450.04 | Φ. | Φ. | • | Φ. |
| 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 | | 385,515.96 | | | | | | |
| 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 | | | | <u> </u> |
| 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 | | | | <u></u> |
| 22 | 622 | Educational Media Program | 685,367.78 | 682,993.04 | 416,349.59 | 190,811.27 | 20,186.25 | 55,645.93 | | | | 1 |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | ì |
| 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 | 1 |
| 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 | | | | 1 |
| 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 | • • • • | Concorrianmentation riogram | 5,551,515.5 | 0,0.0,000.00 | =, :==,===== | 0. 1,1. 0.00 | | 10,270110 | | | | |
| 30 | 651 | Business Operation Program | 333,720.00 | 314,950.39 | 148,563.00 | 51,932.13 | 94,788.54 | 19,666.72 | | | | <u>. </u> |
| 31 | 655 | Central Service Program | 333,720.00 | - | 140,300.00 | 01,002.10 | 34,700.34 | 13,000.12 | | | | I |
| 32 | 656 | Administrative Technology Service | | _ | | | | | | | | I |
| 33 | 000 | Administrative recrinology service | | - | | | | | | | | |
| 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 | |
| | | | | | | | | 0.744.00 | | | 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 | 1 | 1 | | |
| 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 | | | | | <u> </u> |
| 41 | 682 | Pupil - Activity Trans. Program | 132,725.35 | 128,487.36 | | | 128,487.36 | | | | | <u></u> |
| 42 | 683 | General Transportation Program | | - | | · | | | | | | i |

R:\Finance\Annual Report\2015-2016 Annual Report\[Annual Report Filed with State Department of Education 2015-2016.xlsx]100-100-03

EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-100 4 GENERAL M & O FUND 100 FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | nd each entry to the nearest dollar an | nour | nt. | | | | | | | | | | | | | | | |
|------|--------|---|----------|---------------|----------|---------------|-----------|---------------|----|---------------|----------|--------------|----|-------------------------|---------------------|------------|----------|--------|---------------|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | 500 | 600 | 70 | 0 | 800 |
| | | | | | | Total | | | | | | Purchased | | Supplies | Capital | Debt | Insura | nce- | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | Objects | Retirement | | | Transfers |
| 43 | | Other Support Services Program | | 2 | | - | | | | 20 | | 00.7.000 | | materiale | 0.0,00.0 | | - caag. | | |
| 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 | \$ - | \$ - | \$ 254,6 | 557.00 | \$ - |
| 47 | | | - | -, -,- | • | | | | T | | | ,- , | T | , , , , , , , , , , , , | * | * | , | | * |
| 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 | <u> </u> | 6,511.38 | | 187.50 | Ψ | 38.54 | <u> </u> | 6,285.34 | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | 0,000.00 | | - | | 107.00 | | 00.01 | | 0,200.01 | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | 130,392.92 | \$ | 90,334.10 | \$ | 187.50 | \$ | 81,235.03 | \$ | 8,911.57 | \$ | _ | \$ - | \$ - | \$ | - | \$ - |
| 52 | 700 | TOTAL NOT INCINCOLLON | Ψ | 100,002.02 | Ψ | 00,001.10 | • | 107.00 | Ψ | 01,200.00 | Ψ | 0,011.01 | Ψ | | Ψ | Ψ | | | Ψ |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | 200,000.33 | Ψ | 113,337.85 | | | | | | | | | 113,337.85 | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | 200,000.33 | \$ | 113,337.85 | \$ | _ | \$ | | \$ | - | \$ | - | \$ 113,337.85 | \$ - | \$ | - | \$ - |
| 56 | 000 | TOTAL GAITTAL AGGETS | Ψ | 200,000.33 | Ψ | 110,007.00 | 9 | _ | Ψ | _ | Ψ | | Ψ | _ | Ψ 110,001.00 | Ψ - | Ψ | _ | Ψ - |
| 57 | 911 | Debt Services Program - Principal | | | \$ | | | | | | | | | | | | | | |
| | | Debt Services Program - Interest | | | Φ | - | | | | | | | | | | | | - | |
| 58 | | Debt Services Program - Interest | | | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | 404 405 40 | | - | | | | | | | | | | | | | 004 540 57 |
| 60 | 920 | FUND TRANSFERS OUT | Φ. | 434,435.48 | Φ. | 634,540.57 | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | Φ. | Φ. | | 634,540.57 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | 434,435.48 | ቕ | 634,540.57 | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - | \$ | - | \$ 634,540.57 |
| 62 | | TOTAL FUNCTION PROGRAM OR IFOTO | | | | | | | | | | | | | | | | | |
| 00 | | TOTAL FUNCTION-PROGRAM-OBJECTS | _ | 10 100 011 17 | _ | 45 000 450 57 | Φ. | 07 700 445 50 | | 10 007 704 10 | | 4 000 007 70 | | 4 400 700 00 | # 440.007.05 | • | Φ 0544 | | Ф 004 F40 F7 |
| 63 | | Sum of (16+46+51+55+61) | \$ | 46,130,011.47 | ቕ | 45,222,453.57 | ֆ | 27,720,115.56 | ቕ | 10,387,731.19 | ቕ | 4,682,307.72 | Ъ | 1,429,763.68 | \$ 113,337.85 | \$ - | \$ 254,6 | 57.00 | \$ 634,540.57 |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | · |
| 82 | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

| NOIE | : Rouna e | ach entry to the nearest dollar amount. | | | | | | | |
|----------|------------------|---|----------|---------|--------------|--------|-------|----------|------------------|
| | | REVENUES | | | Actual | | | | |
| Line | Code | Item | Budget | | 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 | 44.44.00 | | | | | | | 54 | 439000 |
| 16 | 414100 | Tuition From Individuals | | | | | | 55 | 430000 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | | 56 | 4.40000 |
| 18 | 414300 | Tuition From Out of State Districts | | | | | | 57 | 442000 |
| 19 | 445000 | | | | | | | 58 | 443000 |
| 20 | 415000 | Earnings on Investments | | | | | | 59 | 445100 |
| 21 | 440400 | 0.1 15 10 : | | | | | | 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 | 447400 | A 1 /A | | | | | | 64 | 445600 |
| 26 27 | 417100 417200 | Admissions/Activities | | | | | | 65 | 445900 |
| 28 | 417200 | Bookstore Sales | | | | | | 66 67 | 448200 440000 |
| 29 | 417300 | Clubs, Org., Dues, Etc. | | | | | | 68 | 440000 |
| 30 | 417400 | School Fees & Charges | | | | | | | 454000 |
| | 417900 | Other Student Revenues | | | | | | 69 | 451000 453000 |
| 31 32 | 418100 | Community Consider | | | | | | 70 71 | 450000 |
| | 410100 | Community Service | | | | | | | 400000 |
| 33 34 | 410400 | Pontolo | | | | | | 72 73 | |
| | 419100 | Rentals | | 770 40 | 7.040.40 | | | | |
| 35 | 419200 | Contributions/Donations | 6 | ,773.46 | 7,918.46 | | | 74 | 400000 |
| 36 | 419300 | Transportation Fees | | - | | | | 75 | 460000 |
| 37 | 419900 | Other Local | <u> </u> | 772 40 | ***** | e 70 | 10 40 | 76 | |
| 38 | 440000 | TOTAL LOCAL | \$ 6 | ,773.46 | 000000 | \$ 7,9 | 18.46 | 77 | 400000 |
| 39 | 410000 | TOTAL LOCAL | l e . | 772 46 | ***** | e 70 | 10 46 | 78 | 400000 |
| | | (Line 12 + Line 38) | \$ 6 | ,773.46 | | \$ 7,9 | 18.46 | | |

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| REVENUES | | | Actual | | |
|---|----|----------|--------------|-------------|----------|
| Item | | Budget | Line Amounts | | Totals |
| Other County | | 3 | | | |
| 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 |

EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-101 3 GENERAL HARRISON FUND 101 FUND NUMBER 101

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: KO | und each entry to the nearest dollar am | iount. | | | | | | | | | |
|------|-------|---|-----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | | \$ 596.46 | \$ - | | | | | | | | |
| 2 | 515 | | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | | | - | | | | | | | | |
| 15 | 546 | | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 596.46 | \$ - | \$ - | - | \$ - | \$ - | - | \$ - | - | - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | | \$ 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 | | 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 | | | - | | | | | | | | |
| 31 | 655 | | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | 665 | | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | | | | | _ | | | | | | |
| 40 | 681 | | | - | | | | | | | | |
| 41 | 682 | | 773.23 | 374.86 | | | 374.86 | | | | | |
| | | General Transportation Program | | - | | 1 | | 1 | | 1 | | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-101 4 GENERAL HARRISON FUND 101 FUND NUMBER 101

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Rou | and each entry to the nearest dollar am | nount. | | | | | | | | | | | | | | | | |
|------|--------|---|--------|-----------|----|----------|----|----------|----------|-----------|----|-----------|-----------|---------|------------|---|--|--|--------|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | 400 | 500 | 600 | | 700 | 8 | 00 |
| | | | | | | Total | | | | | | Purchased | Supplies | Capital | Debt | | Insurance- | | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | Materials | Objects | Retirement | | Judgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | Duaget | | - Totaai | | Galarico | | Deficitio | | OCIVIOCO | Materials | Objecto | recurement | \rightarrow | dagment | 1141 | 101010 |
| 44 | 001 | Other Support Services i Togram | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | - | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 11,010.29 | đ | 5,449.95 | ¢ | - | \$ | - | \$ | 374.86 \$ | 5,075.09 | \$ - | \$ - | | \$ - | \$ | |
| | 600 | TOTAL SUPPORT SERVICES | Φ | 11,010.29 | Φ | 5,449.95 | Ф | - | Ф | - | Ф | 3/4.00 p | 5,075.09 | φ - | Φ - | - | - | D. | - |
| 47 | | 0.0.0.00 | | | _ | | | | | | | | | | | | | ļ | |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | | - | | | <u> </u> | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | | - | | | | | | | | | | | | <u> </u> | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$ - | \$ - | - | \$ - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | | | | | | | | | <u> </u> | | |
| 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 | | | Ψ | _ | | | | | | | | | | $\overline{}$ | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | _ | | | | | | | | | | \rightarrow | | 1 | |
| 60 | 920 | FUND TRANSFERS OUT | | | | _ | | | | | | | | | | \rightarrow | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | | \$ | - | \$ | | \$ | - \$ | - | \$ - | \$ - | - | \$ - | \$ | |
| | 900 | TOTAL OTHER SERVICES | φ | - | φ | - | φ | - | φ | - | φ | - Φ | - | φ - | Ψ - | | <u>σ</u> - | Ψ | - |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| 00 | | | | 40.070.75 | | E 440.0E | Φ. | | _ | | | 074.00 | 5.075.00 | Φ. | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 13,873.75 | \$ | 5,449.95 | ቕ | - | \$ | - | \$ | 374.86 \$ | 5,075.09 | \$ - | - | - | \$ - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | <u> </u> | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | <u> </u> | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | 1 | | | | | | | | | | | $\neg \uparrow$ | ĺ | | |
| 73 | | | 1 | | | | | | 1 | | | | | | | \dashv | | | |
| 74 | | | + | | 1 | | | | 1 | | + | | | | † | \rightarrow | | | |
| 75 | | | + | | 1 | | | | + | | + | | | | + | \rightarrow | | | |
| 76 | | | 1 | | | | | | + | | + | | | | | \longrightarrow | | | |
| 77 | | | | | 1 | | | | + | | + | | + | | | \dashv | | | |
| | | + | - | | 1 | | | | + | | + | | | | + | \longrightarrow | | | |
| 78 | | | | | 1 | | | | - | | - | | | | 1 | | | | |
| 79 | | | 1 | | 1 | | | | | | | | | | 1 | | | ↓ | |
| 80 | | | | | | | | | | | | | | | | | | <u> </u> | |
| 81 | | | | | 1 | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | <u> </u> | | |
| 83 | | | | | 1 | | l | | | | 1 | | | | | | İ | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-102 2 GENERAL LINCOLN FUND 102 FUND NUMBER 102

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-102 3 **GENERAL LINCOLN FUND 102 FUND NUMBER 102**

| NOT | E: Ro | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|-------|--|----------|----------|------------------|-----------|-----------|-----------|---------|-------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | C ararres | 20.10.110 | 20.1.000 | | Cojecte | 11011101111 | o a a g c | 1141151515 |
| 2 | 515 | Secondary School Program | | - | | | | | | | | 1 |
| 3 | 517 | Alternative School Program | | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | - Coanonal Foothingal Frogram | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | | - Cintod di Faronica i Fograni | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | construction of the second o | | | | | | | | | | |
| 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-102 4 **GENERAL LINCOLN FUND 102 FUND NUMBER 102**

| 43 44 45 46 47 48 49 50 51 52 53 54 55 56 | 710 720 730 700 810 811 | Functions/Programs Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS | \$ | 3,363.74 | | 1,453.12 | \$ | Salaries - | \$ | Benefits - | \$ | Services 289.60 | | Materials 1,163.52 | | bjects - | \$ | etirement - | \$ | gment - | Transfers |
|--|---|---|----|----------|----------|-------------|----|------------|----------|---------------|----|-----------------|----|-----------------------|----|-------------|----|----------------|----|------------|-----------|
| 44 45 46 47 48 49 50 51 52 53 54 55 56 | 710 720 730 700 810 811 800 | TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | | \$ | - - - | \$ | - | \$ | - | \$ | 289.60 | \$ | 1,163.52 | \$ | - | \$ | | \$ | - | \$ - |
| 45 46 47 48 49 50 51 52 53 54 55 56 | 710 720 730 700 810 811 800 | Child Nutrition Program Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | | \$ | - - - | \$ | - | \$ | - | \$ | 289.60 | \$ | 1,163.52 | \$ | - | \$ | - | \$ | - | \$ - |
| 46 47 48 49 50 51 52 53 54 55 56 | 710 720 730 700 810 811 800 | Child Nutrition Program Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | | \$ | - - - | \$ | - | \$ | - | \$ | 289.60 | \$ | 1,163.52 | \$ | - | \$ | | \$ | - | \$ - |
| 47 48 49 50 51 52 53 54 55 56 | 710 720 730 700 810 811 800 | Child Nutrition Program Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | | \$ | - - - | | | * | | Ψ | | Ψ | 1,100.02 | Ψ | | Ψ | | Ψ | | <u> </u> |
| 48 49 50 51 52 53 54 55 56 | 720 730 700 810 811 800 | Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | \$ | - | * | - | | | | | | | | | | | | | | | |
| 49 50 51 52 53 54 55 56 | 720 730 700 810 811 800 | Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | \$ | - | * | - | | | | | | | | | | | | | | | |
| 50 51 52 53 54 55 56 | 730 700 810 811 800 | Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | \$ | - | \$ | - | | | | | | | | | | | | | | | |
| 51 52 53 54 55 56 | 810 811 800 | Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | \$ | - | \$ | | | | | | | | | | | | | | | | |
| 52 53 54 55 56 | 810 811 800 | Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. | | | T | | \$ | - | \$ | _ | \$ | | \$ | _ | \$ | | \$ | - | \$ | - | \$ - |
| 53 54 55 56 | 811 800 | Capital Assets Program - Non-Student Occ. | | | | | 7 | | 7 | | * | | 7 | | 7 | | 7 | | 7 | | * |
| 54 55 56 | 811 800 | Capital Assets Program - Non-Student Occ. | | | \$ | - | | | | | | | | | | | | | | | |
| 55 56 | 800 | TOTAL CAPITAL ASSETS | | | 1 | _ | | | | | | | | | | | | | | | |
| 56 | | | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | - | \$ | - | \$ - |
| | | | T | | Ť | | 7 | | 7 | | 7 | | 7 | | Ŧ | | * | | 7 | | |
| | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | |
| | | Debt Services Program - Interest | | | T | _ | | | | | | | | | | | | | | | |
| | 913 | Debt Services Program - Refunded Debt | | | | _ | | | | | | | | | | | | | | | |
| | 920 | FUND TRANSFERS OUT | | | | _ | | | | | | | | | | | | | | | |
| | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| 62 | | | * | | | | , | | * | | | | • | | * | | • | | * | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 3,363.74 | \$ | 1,453.12 | \$ | - | \$ | - | \$ | 289.60 | \$ | 1,163.52 | \$ | - | \$ | - | \$ | - | \$ - |
| 64 | | , , | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | ĺ |
| 67 | | | | | | | | | | | | | | | | | | | | | ĺ |
| 68 | | | | | | | | | | | | | | | | | | | | | ĺ |
| 69 | | | | | | | | | | | | | | | | | | | | | ĺ |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | - | | | 1 |
| 78 | | | | | | | | | | | | | | | | | | - | | | İ |
| 79 | | | | | | | | | | | | | | | | | | - | | | İ |
| 80 | | | | | | | | | | | | | | | | | | - | | | 1 |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | 1 | | 1 | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-103 2 GENERAL MORNINGSIDE FUND 103 FUND NUMBER 103

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|-----------------|--------------|----|-----------|------|--------|---|-----------------|--------------|----|-----------|
| Line Code | Item | Budget | Line Amounts | Т | otals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | 1- | | | | | 40 | | Other County | g | | | |
| 2 411200 | | | | | | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | | | 42 | | | | | | |
| 4 411400 | | | | | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | | | | | | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | | | 45 | 431400 | | | | 1 | |
| 7 411700 | | | | İ | | 46 | | Border Tuition Support | | | 1 | |
| 8 411900 | | | | İ | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | | | | | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | Ì | | 49 | | Other State Support | | | 1 | |
| 11 412500 | | | | İ | | 50 | 432100 | | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | | | | | 1 | |
| 13 | | | | | | 52 | 437000 | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | İ | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | Ì | | 54 | 439000 | Other State Revenue | | | 1 | |
| 16 414100 | Tuition From Individuals | | | İ | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | Ì | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | Ì | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | | 61 | 445300 | | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | | | 63 | 445500 | | | | 1 | |
| 25 | | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | | 65 | | Other Indirect Program Restricted Federal | | | 1 | |
| 27 417200 | | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | <u> </u> |
| 29 417400 | | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | 72 | | | | | | |
| 34 419100 | | | | | | 73 | | TOTAL REVENUES | \$ 14,977.82 | ***** | \$ | 16,187.82 |
| 35 419200 | | 14,977.82 | 16,187.82 | Ī | | 74 | | | | | | |
| 36 419300 | Transportation Fees | | | | | 75 | 460000 | TRANSFERS IN | | | \$ | |
| 37 419900 | Other Local | | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 14,977.82 | ***** | \$ | 16,187.82 | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 14,977.82 | ***** | \$ | 16,187.82 | | | (Line 73 + Line 75) | \$ 14,977.82 | ***** | \$ | 16,187.82 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-103 3 **GENERAL MORNINGSIDE FUND 103 FUND NUMBER 103**

| NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|--------------|-----------|------------|------------|-----------|-----------|------------|------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | _ | | | | | , | | | |
| 2 | 515 | Secondary School Program | | _ | | | | | | | | |
| 3 | 517 | Alternative School Program | + | - | | | | | | | | + |
| 4 | 519 | Vocational-Technical Program | + | - | | | | | | | | + |
| 5 | 010 | Vocational Foothilida Frogram | | | | | | | | | | |
| 6 | 521 | Special Education Program | 270.00 | 256.16 | | | | 256.16 | | | | 1 |
| 7 | 522 | Special Education Preschool Program | 27 6.66 | - | | | | 200.10 | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | + |
| 9 | 324 | Gilled & Talefiled Flogram | _ | - | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | <u> </u> |
| 11 | 532 | School Activity Program | + | <u> </u> | | | | | | + | | |
| 12 | 332 | School Activity Program | | - | | | | | | | | |
| 13 | 541 | Summer School Program | | | | | | | | | | |
| | 541 | Adult School Program | | - | | | | | | | | |
| 14 | | Detention Center Program | | - | | | | | | | | |
| 15 | 546 | TOTAL INSTRUCTION | \$ 270.00 \$ | 256.16 | \$ - | \$ - | \$ - | ¢ 256.46 | \$ - | • | \$ - | • |
| 16 | 500 | TOTAL INSTRUCTION | \$ 270.00 \$ | 250.16 | a - | Ф - | - | \$ 256.16 | a - | \$ - | \$ - | \$ - |
| 17 | C14 | Attandence Ovidence Health Dresser | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ | | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 004 | 1 | 45 707 00 | 40.057.00 | | | | 40.057.00 | | | | 4 |
| 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 | | - | | | | | | | | <u> </u> |
| 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-103 4 **GENERAL MORNINGSIDE FUND 103 FUND NUMBER 103**

| NOT | E: Rou | ind each entry to the nearest dollar an | <u>∩ount.</u> | | | | | | | | | | | | | | | | |
|------|--------|---|---------------|--------------|-----------|----------|------|----------|----|-----------------|-----------------|-----------|---|----------|---|----|---------------|------|-------|
| | | EXPENDITURES | | | Total | 100 | | 200 | P | 300 urchased | 400 Supplies | 50 Cap | | 60 De | | | 700 rance- | 80 | 00 |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | | Benefits | | Services | Materials | Obje | | Retire | | | gment | Tran | sfers |
| 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 | \$ | - \$ | - | \$ | - \$ | - | \$ | - 9 | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 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 | | | - | | | • | · | | • | | | | | • | | • | | • | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 16,231.90 \$ | 13,313.22 | \$ | - \$ | - | \$ | - 9 | 13,313.22 | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | 1 | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | |
| 79 | | | 1 | | | | | | | | | 1 | | | | | | | |
| 80 | | | + | | | | | | | | | 1 | | | | | | | |
| 81 | | | + | | | | | | | | | | | | | | | | |
| 82 | | | +- | | | | | | | | | † | | | | t | | | |
| 83 | | | +- | | | | -+ | | | | | <u> </u> | | | | 1 | | | |
| 00 | | 1 | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-104 2 **GENERAL IB PERRINE FUND 104 FUND NUMBER 104**

| <u>NOT</u> | <u>E: Rour</u> | nd each entry to the nearest dollar a | mount. | | | | | | | | | | | | |
|------------|----------------|---------------------------------------|--------|----------|--------------|--------|-----------------|------|--------|---|----|----------|--------------|------|-----------|
| | | REVENUES | | | Actual | | | | | REVENUES | | | Actual | | |
| Line | Code | Item | В | udget | Line Amounts | | Totals | Line | | Item | E | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | _ | | | | 40 | 429000 | Other County | | - | | | |
| 2 | 411200 | Taxes-Supplemental | | | | ľ | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | Ī | | 42 | | | | | | | |
| 4 | 411400 | Taxes-Tort | | | | ľ | | 43 | 431100 | Base Support Program | | | | Ī | |
| 5 | 411500 | Taxes-Cooperative | | | | Ī | | 44 | 431200 | Transportation Support | | | | Ĭ | |
| 6 | 411600 | Taxes-Tuition | | | | Ī | | 45 | 431400 | Exceptional Child SED Support | | | | Ĭ | |
| 7 | 411700 | Taxes-Migrant | | | | ľ | | 46 | 431500 | Border Tuition Support | | | | Ī | |
| 8 | 411900 | Taxes-Other | | | | Ī | | 47 | 431600 | Tuition Equivalency | | | | Ĭ | |
| 9 | | | | | | Ť | | 48 | 431800 | | | | | Ī | |
| 10 | 412100 | Taxes-Plant Facility | | | | Ī | | 49 | 431900 | Other State Support | | | | Ĭ | |
| 11 | 412500 | Taxes-Bond & Interest | | | | Ī | | 50 | 432100 | | | | | Ĭ | |
| 12 | | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | 432400 | | | | | Ī | |
| 13 | | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | Ī | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | Ť | | 53 | 438000 | | | | | Ī | |
| 15 | | , | | | | Ť | | 54 | 439000 | Other State Revenue | | | | Ī | |
| 16 | 414100 | Tuition From Individuals | | | | i. | | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | | Ť | | 56 | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | Ť | | 57 | 442000 | Indirect Unrestricted Federal | | | | Ī | |
| 19 | | | | | | Ť | | 58 | 443000 | Direct Restricted Federal | | | | Ī | |
| 20 | 415000 | Earnings on Investments | | | | Ť | | 59 | 445100 | Title I - ESEA | | | | Ī | |
| 21 | | | | | | Ť | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | Ī | |
| 22 | 416100 | School Food Service | | | | Ť | | 61 | 445300 | | | | | Ī | |
| 23 | | Meal Sales: Non-reimbursable | | | | Ť | | 62 | 445400 | | | | | Ī | |
| 24 | | Other Food Sales | | | | i I | | 63 | 445500 | | | | | Ť | |
| 25 | | | | | | i. | | 64 | 445600 | | | | | Ì | |
| | 417100 | Admissions/Activities | | | | i. | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | Ì | |
| 27 | | Bookstore Sales | | | | i. | | 66 | 448200 | Impact Aid - P. L. 874 | | | | Ì | |
| 28 | | Clubs, Org., Dues, Etc. | | | | i I | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | - |
| 29 | | School Fees & Charges | | | | 1 | | 68 | | | | | | | |
| 30 | | Other Student Revenues | | | | 1 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | 1 | | | Ĭ | |
| 31 | | | | | | 1 | | 70 | 453000 | | | | | Ī | |
| 32 | 418100 | Community Service | | | | 1 | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | • | | | | 1 | | 72 | | | | | | | |
| | 419100 | Rentals | | | | 1 | | 73 | | TOTAL REVENUES | \$ | 5,323.75 | ***** | \$ | 12,675.75 |
| 35 | | Contributions/Donations | | 5,323.75 | 12,675.75 | İ | | 74 | | | | • | | | • |
| 36 | | Transportation Fees | | 2,0-200 | , | † | | 75 | 460000 | TRANSFERS IN | \$ | 990.00 | \$ 990.00 | 1 \$ | 990.00 |
| 37 | | Other Local | | | | † | | 76 | | | | 222.00 | , 230.00 | 1 | 223.00 |
| 38 | | TOTAL OTHER LOCAL | \$ | 5,323.75 | ***** | \$ | 12,675.75 | | | | | | | † | |
| 39 | 410000 | TOTAL LOCAL | * | -, | | - | , , , , , , , , | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ | 5,323.75 | ***** | \$ | 12,675.75 | _ | | (Line 73 + Line 75) | \$ | 6,313.75 | ***** | \$ | 13,665.75 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-104 3 **GENERAL IB PERRINE FUND 104 FUND NUMBER 104**

| Total | NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|--|------|--------|--|-----------------|-----------|------------|------------|------------|-----------|------------|------|------------|--|
| Line Code | | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| Line Code | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| 1 512 Elementary School Program S | Line | Code | Functions/Programs | Budget | | Salaries | Benefits | | | | | | Transfers |
| 2 515 Secondary School Program | | | Elementary School Program | | \$ - | | | | | , | | | |
| 3 517 Alternative School Program | 2 | | | | - | | | | | | | | † |
| 4 519 Vocational-Technical Program 1,408.75 289.03 289.03 289.03 | | | | | - | | | | | | | | |
| 5 Second Education Program | | | Vocational-Technical Program | | _ | | | | | | | | + |
| 6 521 Special Education Program 1,408.75 289.03 | | 0.0 | recallend recining regions | | | | | | | | | | |
| 7 522 Special Education Preschool Program - | | 521 | Special Education Program | 1.408.75 | 289.03 | | | | 289.03 | | | | |
| 8 624 Gifted & Talented Program - | 7 | | Special Education Preschool Program | , , , , , , | | | | | | | | | † |
| 9 | 8 | | | + | _ | | | | | | | | |
| 10 531 Interscholastic Program - | | 021 | Cinea a Talerica i Tegram | | | | | | | | | | |
| 11 532 School Activity Program | | 531 | Interscholastic Program | | - | | | | | | | | 4 |
| 13 | - | | | + | | | | | | | | | + |
| 13 541 Summer School Program | | 332 | School Activity Frogram | | _ | | | | | | | | |
| 14 542 Adult School Program - | | 5/1 | Summer School Brogram | | | | | | | | | | 1 |
| 15 | | | | + + | | | | | | | | | + |
| 16 500 TOTAL INSTRUCTION \$ 1,408.75 \$ 289.03 \$. \$. \$. \$. \$ 289.03 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | | | Potentian Center Program | | | | | | | | | | |
| 17 | | | Detention Center Program | f 4.400.75 | <u>-</u> | • | • | <u></u> | ¢ 200.02 | œ. | Φ. | Φ. | <u> </u> |
| 18 | | 500 | TOTAL INSTRUCTION | 1,408.75 | \$ 289.03 | 5 - | Ъ - | a - | \$ 289.03 | a - | Φ - | Ъ - | D - |
| 19 | | C11 | Attendance Cuidence Health Dragger | . | <u></u> | | | | | | | | |
| 20 | | | Attendance-Guidance-Health Program | a 1.31 3 | | | | | | | | | |
| 21 | | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 22 622 Educational Media Program - | | 004 | line of the land of the land | 40.500.44 | 5 540 07 | | | | 5.540.07 | | | | |
| 23 623 Instruction-Related Tech. Program - | | | | 10,566.44 | ' | | | | 5,518.87 | | | | |
| 24 | | | Educational Media Program | | | | | | | | | | |
| 25 631 Board of Education Program - | | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 26 632 District Administration Program - | | | | | | | | | | | | | |
| 27 School Administration Program - <td< td=""><td></td><td></td><td>Board of Education Program</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | Board of Education Program | | - | | | | | | | | |
| 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 | | 632 | District Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | | |
| 30 651 Business Operation Program - | | 641 | School Administration Program | | - | | | | | | | | |
| 31 655 Central Service Program - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | |
| 32 656 Administrative Technology Service - | | | Business Operation Program | | - | | | | | | | | |
| 33 | | | Central Service Program | | - | | | | | | | | |
| 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 - - | | 656 | Administrative Technology Service | | - | | | | | | | | |
| 35 663 Maintenance - Non-Student Occupied - 36 664 Maintenance - Student-Occupied - 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - | | | | | | | | | | | | | |
| 36 664 Maintenance - Student-Occupied - | | | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - | | | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 38 667 Security Program - 39 - - | | | | | - | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 39 | 38 | 667 | Security Program | | - | | | | | | | | |
| | | | | | | | | | | | | | |
| 40 681 Pupil - To School Trans. Program - | | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 682 Pupil - Activity Trans. Program 250.00 250.00 250.00 | | | | 250.00 | 250.00 | | | 250.00 | | | | | |
| 42 683 General Transportation Program - | | | | | | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-104 4 GENERAL IB PERRINE FUND 104 **FUND NUMBER 104**

| NOTI | E: Rou | and each entry to the nearest dollar an | iount | [. | | T | | | | | | | 1 | | | | | _ | |
|------|--------|---|-------------|---------------|-----------|----------|------|----------|----|-----------|-----------|------|-------|--------|-------|--|--------|------|-------|
| | | EXPENDITURES | | | | 100 | | 200 | | 300 | 400 | 50 | | 60 | | | 700 | 80 | 00 |
| | | | | | Total | | | | | Purchased | Supplies | Cap | oital | De | ebt | Insu | rance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | ; | Benefits | | Services | Materials | Obje | ects | Retire | ement | Jud | gment | Tran | sfers |
| 43 | 691 | Other Support Services Program | | Ŭ | - | | | | | | | | | | | <u> </u> | | | |
| 44 | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 10,817.75 \$ | 5,768.87 | \$ | - \$ | - | \$ | 250.00 \$ | 5,518.87 | \$ | _ | \$ | _ | \$ | _ | \$ | |
| 47 | - 000 | TOTAL GOTT ON GENTIOLS | Ψ | 10,017.70 ψ | 0,7 00.07 | Ψ | Ψ | | Ψ | 200.00 φ | 0,010.07 | Ψ | | Ψ | | Ψ | | Ψ | |
| 48 | 710 | Child Nutrition Program | \$ | 1,995.00 \$ | 1,995.00 | | | | | \$ | 1,995.00 | | | | | | | | |
| | 710 | Child Nutrition Program | Ψ_ | 1,995.00 φ | | | | | | 1 | 1,995.00 | | | | | <u> </u> | | | |
| 49 | | Community Services Program | 4 | | - | | | | _ | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | 1 227 22 | - | • | | | | | | | | _ | | | | | |
| 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 | + | | _ | | | | | | | | | | | - | | | |
| | 920 | FUND TRANSFERS OUT | | | | | | | | | | | | | | | | | |
| 60 | | TOTAL OTHER SERVICES | - | • | - | • | • | | Φ. | • | | Φ. | | r | | Φ. | | Φ. | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 14,221.50 \$ | 8,052.90 | \$ | - \$ | - | \$ | 250.00 \$ | 7,802.90 | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | 1 | | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | + | | | | | | | | | | | | | | | | |
| 71 | | | + | | | | | | + | | | | | | | | | | |
| 72 | | | + | | | | | | | | | | | | | | | | |
| | | | +- | | | | | | | | | | | | | | | | |
| 73 | | | + | | | | | | | | | | | | | | | | |
| 74 | | | + | | | | | | _ | | | | | | | ├ | | | |
| 75 | | | + | | | | | | | | | | | | | <u> </u> | | | |
| 76 | | | \bot | | | | | | | | | | | | | <u> </u> | | | |
| 77 | | | | | | | | | | | | | | | | <u> </u> | | | |
| 78 | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | İ | | | |
| 82 | | | + | | | | | | | | | | | | | | | | |
| 83 | | | +- | | | | | | | | | | | | | | | | |
| UU | | | | | | l | | | | | | 1 | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-106 2 GENERAL OREGON TRAIL FUND 106 FUND NUMBER 106

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: R</u> our | nd each entry to the nearest dollar a | mount. | | | | | | <u> </u> | | | | | |
|------|-----------------|---------------------------------------|------------|--------------|--|-----------|------|--------|---|----|----------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | i | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | To | tals | Line | | Item | E | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | | 40 | | | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | | 42 | i | | | | | | |
| 4 | | Taxes-Tort | | | | | 43 | 431100 | Base Support Program | | | | | |
| 5 | 411500 | Taxes-Cooperative | | | | | 44 | 431200 | Transportation Support | | | | 1 | |
| 6 | 411600 | Taxes-Tuition | | | | | 45 | 431400 | Exceptional Child SED Support | | | | 1 | |
| 7 | 411700 | Taxes-Migrant | | | | | 46 | 431500 | Border Tuition Support | | | | | |
| 8 | 411900 | Taxes-Other | | | | | 47 | 431600 | Tuition Equivalency | | | | 1 | |
| 9 | | | | | | | 48 | 431800 | Benefit Apportionment | | | | 1 | |
| 10 | 412100 | Taxes-Plant Facility | | | | | 49 | 431900 | Other State Support | | | | 1 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | | 50 | 432100 | Driver Education Program | | | | 1 | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | | 1 | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | 1 | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | 1 | |
| 15 | | • | | | | | 54 | 439000 | Other State Revenue | | | | 1 | |
| 16 | 414100 | Tuition From Individuals | | | | | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | 56 | i | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | | 57 | 442000 | Indirect Unrestricted Federal | | | | 1 | |
| 19 | | | | | | | 58 | 443000 | Direct Restricted Federal | | | | 1 | |
| 20 | 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | | 1 | |
| 21 | | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | 1 | |
| 22 | 416100 | School Food Service | | | | | 61 | 445300 | | | | | 1 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | Adult Education | | | | 1 | |
| 24 | 416900 | Other Food Sales | | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | 1 | |
| 25 | | | | | | | 64 | 445600 | | | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | | 1 | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | - |
| 29 | 417400 | School Fees & Charges | | | | | 68 | i | | | | | | |
| 30 | 417900 | Other Student Revenues | | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | 1 | |
| 31 | | | | | | | 70 | 453000 | Sale of Fixed Assets | | | | 1 | |
| 32 | 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | - | | | | | 72 | i İ | | | j | | | |
| 34 | 419100 | Rentals | | | | | 73 | i | TOTAL REVENUES | \$ | 9,020.00 | ***** | \$ | 10,610.00 |
| 35 | 419200 | Contributions/Donations | 9,020.0 | 10,610.00 | <u>, </u> | | 74 | | | | | | | |
| 36 | | Transportation Fees | , | , | 7 | | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | | | | | 76 | i | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 9,020.0 |) ****** | 7 \$ - | 10,610.00 | 77 | | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ 9,020.0 |) ****** | \$ | 10,610.00 | | i l | (Line 73 + Line 75) | \$ | 9,020.00 | ***** | \$ | 10,610.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-106 2 **GENERAL OREGON TRAIL FUND 106 FUND NUMBER 100**

| NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|---|--------------|----------|----------|----------|-----------|----------------|---------|------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ 12,000.00 | | | | | \$ 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 | | | <u> </u> | . , | | * | * | + , | * | 7 | * | 7 |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 58.14 | 1 \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | <u>-</u> | | | | | | | | † |
| 20 | | у простинения и при при при при при при при при при п | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 3,837.10 | 2,301.18 | | | | 2,301.18 | | | | |
| 22 | 622 | Educational Media Program | 474.00 | | | | | 469.97 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | 3 | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | _ | | | | | | | | |
| 33 | | g, comme | | | | | | | | | | |
| 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 | | 1 | 1 |
| 42 | 683 | General Transportation Program | | _ | | | | | | | | <u> </u> |
| | 500 | | i | 1 | i . | i | 1 | | i | | 1 | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-106 4 **GENERAL OREGON TRAIL FUND 106 FUND NUMBER 106**

| | | und each entry to the nearest dollar am EXPENDITURES | | | Total | | 100 | 200 | | 300 Purchased | | 400 Supplies | Ca | i00 ipital | I | 600 Debt | Ins | 700 urance- | | 800 |
|------|------|--|----|--------------|-----------|----|----------|----------|---|------------------|----|-----------------|----|---------------|-----|-------------|-----|----------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | Actual | 5 | Salaries | Benefits | 3 | Services | | Materials | Ob | jects | Ret | irement | Ju | dgment | Tra | nsfers |
| 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 | | | • | * | | 4 | | 7 | | * | 7 | | 7 | | 7 | | 7 | | 7 | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | Ψ | _ | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | _ | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | | \$ | _ | \$ | - | \$ - | \$ | | \$ | - | \$ | - | \$ | - | \$ | _ |
| 62 | 300 | TOTAL OTTILK SERVICES | Ψ | - ψ | - | Ψ | - | Ψ | - | Ψ - | Ψ | | Ψ | | Ψ | - | Ψ | - | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 16,369.24 \$ | 10,204.45 | œ | _ | \$ | _ | \$ - | \$ | 10,204.45 | ¢ | _ | \$ | _ | \$ | _ | \$ | |
| | | 3uii 0i (10+40+31+33+01) | φ | 10,309.24 φ | 10,204.45 | Ψ | - | Ψ | - | φ - | Ψ | 10,204.45 | Φ | - | Φ | - | Φ | - | Ψ | - |
| 64 | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | - | | | | | | | | | |
| 73 | | | | | | | | | | | 1 | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | _ | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | _ |
| 83 | | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-109 2 GENERAL BICKEL FUND 109 FUND NUMBER 109

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|----|----------|--------------|-------|---------|------|--------|---|----------------|--------------|----|----------|
| Line Code | Item | В | Budget | Line Amounts | Total | ls | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | 3 | | | _ | 40 | | Other County | 3 | | | |
| 2 411200 | | | | | • | | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | | • | | 42 | | | | | | |
| 4 411400 | | | | | • | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | | | | | | | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | | • | | 45 | 431400 | | | | 1 | |
| 7 411700 | | | | | • | | 46 | | Border Tuition Support | | | 1 | |
| 8 411900 | | | | | • | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | | | | | • | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | • | | 49 | | Other State Support | | | Ī | |
| 11 412500 | | | | | | | 50 | 432100 | | | | Ī | |
| 12 | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | | | | | 1 | |
| 13 | | | | | | | 52 | 437000 | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | Ī | |
| 15 | | | | | | | 54 | 439000 | Other State Revenue | | | 1 | |
| 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 | | | 1 | |
| 19 | | | | | | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 415000 | Earnings on Investments | | | | | | 59 | 445100 | | | | 1 | |
| 21 | | | | | , | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 416100 | School Food Service | | | | | | 61 | 445300 | | | | 1 | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | | 62 | 445400 | Adult Education | | | 1 | |
| 24 416900 | Other Food Sales | | | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 | |
| 25 | | | | | | | 64 | 445600 | | | | 1 | |
| 26 417100 | Admissions/Activities | | | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 417200 | Bookstore Sales | | | | , | | 66 | 448200 | Impact Aid - P. L. 874 | | | Ī | |
| 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. | | | Ī | |
| 31 | | | | | | | 70 | 453000 | Sale of Fixed Assets | | | 1 | |
| 32 418100 | Community Service | | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | İ | | | | 72 | | | | | | |
| 34 419100 | Rentals | | İ | | | | 73 | | TOTAL REVENUES | \$ 2,953.00 | ***** | \$ | 4,218.00 |
| 35 419200 | Contributions/Donations | | 2,953.00 | 4,218.00 | | | 74 | | | | | | |
| 36 419300 | | | · | · | | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | İ | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ | 2,953.00 | ***** | \$ 4 | ,218.00 | 77 | | | | | 1 | |
| 39 410000 | TOTAL LOCAL | | İ | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | (Line 12 + Line 38) | \$ | 2,953.00 | ***** | \$ 4 | ,218.00 | | 1 | (Line 73 + Line 75) | \$ 2,953.00 | ***** | \$ | 4,218.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-109 3 GENERAL BICKEL FUND 109 FUND NUMBER 109

NOTE: Round each entry to the nearest dollar amount.

| NOT | <u>=: Ko</u> | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|--------------|---|--------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | - | | | | | , | | <u> </u> | |
| 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 | o=: | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 001 | D. T. F O D | | | | | | | | | | |
| 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 | 001 | D. C. T. O.L. M.T. | | | | | | | | | | |
| 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

Page 100-109 4 **GENERAL BICKEL FUND 109 FUND NUMBER 109**

| | | und each entry to the nearest dollar am EXPENDITURES | | | Total | | 00 | 200 | | 300 Purchased | 400 Supplies | C | 500 apital | | 600 Debt | Insu | 700 urance- | | 00 |
|----------|------|---|----|--------------|----------|------|-------|----------|----|------------------|-----------------|------|---------------|------|-------------|----------|----------------|--|--------|
| Line | Code | Functions/Programs | | Budget | Actual | Sala | aries | Benefits | | Services | Materials | 0 | bjects | Reti | rement | Juc | dgment | Trar | nsfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 9,575.49 \$ | 7,559.19 | \$ | - | \$ - | \$ | - | \$ 7,559.1 | 9 \$ | - | \$ | - | \$ | - | \$ | - |
| 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 | | | 7 | 7 | | 7 | | | • | | <u> </u> | 7 | | 7 | | 4 | | 4 | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 10,575.49 \$ | 7,559.19 | \$ | - | \$ - | \$ | - | \$ 7,559.1 | 9 \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | , | | , | , | | | | | | , , | • | | | | • | | | |
| 65 | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | |
| 78 | | | - | | | | | | - | | | | | - | | 1 | | - | |
| 78 79 | | | - | | | | | | _ | | | - | | - | | - | | - | |
| | | | + | | | | | | | | | | | | | + | | | |
| 80 | | | 1 | | | | | | | | | | | | | 1 | | | |
| 81 | | | - | | | | | | | | | | | | | <u> </u> | | | |
| 82 | | | | | | | | | _ | | | | | | | <u> </u> | | | |
| 83 | | | | | | | | | | | | | | 1 | | | | 1 | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-110 2 GENERAL SAWTOOTH FUND 110 FUND NUMBER 110

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|----------|-------|--------|---|--------|--------------|----|--------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | | | 40 | | Other County | Ĭ | | | |
| 2 411200 | | | | • | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | • | 42 | | | | | | |
| 4 411400 | Taxes-Tort | | | • | 43 | 431100 | Base Support Program | | | | |
| 5 411500 | Taxes-Cooperative | | | • | 44 | | Transportation Support | | | | |
| 6 411600 | Taxes-Tuition | | | | 45 | | | | | | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | Ī | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | | | | |
| 13 | | | | | 52 | 437000 | | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | | |
| 16 414100 | | | | | 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 | | | | | | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | | | | | 61 | 445300 | | | | | |
| 23 416200 | | | | | 62 | | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 64 | | | | | | |
| 26 417100 | Admissions/Activities | | | | 65 | | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | 66 | | | | | | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | |
| 29 417400 | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | 600.00 |
| 35 419200 | Contributions/Donations | | 600.00 | | 74 | | | | | | |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ | |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ 600.0 | 00 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | | ***** | \$ 600.0 | 00 | | (Line 73 + Line 75) | \$ - | ***** | \$ | 600.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-110 3 **GENERAL SAWTOOTH FUND 110 FUND NUMBER 110**

| Total | NOTI | Ε: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|--|------|--------|--|-------------|----------|----------|----------|-----------|------------|---------|------|------------|-----------|
| Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Tran | | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Tran | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| 1 512 Elementary School Program | Line | Code | Functions/Programs | Budget | | Salaries | Benefits | | | | | | Transfers |
| 2 151 Secondary School Program . | | | Elementary School Program | | \$ - | | | | | , | | | |
| 3 517 Altonative School Program | 2 | | Secondary School Program | | - | | | | | | | | |
| 4 519 Vocational-Technical Program - | | | Alternative School Program | | - | | | | | | | | |
| 6 52 Special Education Program | | | Vocational-Technical Program | | _ | | | | | | | | |
| 6 521 Special Education Program - | | 0.0 | recallena recimica regiani | | | | | | | | | | |
| 7 522 Special Education Preschool Program - | | 521 | Special Education Program | | - | | | | | | | | |
| Signature Sign | 7 | | Special Education Preschool Program | | - | | | | | | | | |
| 9 | 8 | | | | _ | | | | | | | | |
| 10 531 Interscholastic Program | | 021 | Cinea a Talemea Fregram | | | | | | | | | | |
| 11 532 School Activity Program | | 531 | Interscholastic Program | | | | | | | | | | |
| 13 541 Summer School Program | | | | | | | | | | | | | |
| 13 541 Summer School Program | | 332 | Ochoor Activity Frogram | | | | | | | | | | |
| 14 542 Adult School Program | | 5/1 | Summer School Program | | _ | | | | | | | | |
| 15 546 Detention Center Program | | | | + | | | | | | | | | |
| 16 500 TOTAL INSTRUCTION \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | | | Detention Center Program | + + | | | | | | | | | |
| 17 | | | TOTAL INSTRUCTION | <u> •</u> | | ¢ | ¢ | ¢ | ¢ | ¢ | ¢ | ¢ | ¢ |
| 18 | | 300 | TOTAL INSTRUCTION | _ \$\pi\$ | р - | Ψ - | Φ - | Ψ - | φ - | Φ - | Φ - | φ - | φ - |
| 19 | | 611 | Attendance Cuidance Health Bragram | | ^ | | | | | | | | |
| 20 | | | Charles Education Current Continue Dra | | T | | | | | | | | |
| 21 621 Instruction Improvement Program 7,793.39 7,771.69 7,771.69 987.00 987. | | 010 | Special Education Support Services Prg | | - | | | | | | | | |
| 22 622 Educational Media Program 1,000.00 987.00 987.00 987.00 | | 604 | Instruction Improvement Draws | 7 702 20 | 7 774 00 | | | | 7 774 00 | | | | |
| 23 623 Instruction-Related Tech. Program - | | | | | | | | | | | | | |
| 24 | | | Educational Media Program | 1,000.00 | | | | | 987.00 | | | | |
| 25 631 Board of Education Program - | | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| Company | | 004 | Decele(Election Become | | | | | | | | | | |
| 27 School Administration Program - <td< td=""><td></td><td></td><td>Board of Education Program</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | Board of Education Program | | | | | | | | | | |
| 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 - - | | 632 | District Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | | |
| 30 651 Business Operation Program - | | 641 | School Administration Program | | - | | | | | | | | |
| 31 655 Central Service Program - | | | | | | | | | | | | | |
| 32 656 Administrative Technology Service - | | | Business Operation Program | | - | | | | | | | | |
| 33 | | | Central Service Program | | - | | | | | | | | |
| 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 - - | | 656 | Administrative Technology Service | | - | | | | | | | | |
| 35 663 Maintenance - Non-Student Occupied - | | | | | | | | | | | | | |
| 36 664 Maintenance - Student-Occupied - 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - | | | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - | | | | | - | | | | | | | | |
| 38 667 Security Program - 39 - - | | | | | - | | | | | | | | |
| 39 | | | | | - | | | | | | | | |
| 39 | | 667 | Security Program | | - | | | | | | | | |
| 40 681 Pupil - To School Trans Program | 39 | | | | | | | | | | | | |
| TO COLI I UPIL TO COLOCI TIUNOL TO USI UNIT | 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 682 Pupil - Activity Trans. Program - | 41 | 682 | | | - | | | | | | | | |
| 42 683 General Transportation Program - | 42 | 683 | | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-110 4 GENERAL SAWTOOTH FUND 110 **FUND NUMBER 110**

| | | und each entry to the nearest dollar am EXPENDITURES | | Total | | 100 | 200 | | 300 Purchased | 400 Supplies | Ca | 00 pital | ı | 600 Debt | Ins | 700 urance- | | 300 |
|------|------|---|-------------------|----------|----|---------|----------|------|------------------|-----------------|----|-------------|-----|-------------|-----|----------------|------|--------|
| Line | Code | Functions/Programs | Budget | Actual | Sa | alaries | Benefits | | Services | Materials | Ob | ects | Ret | irement | Jud | dgment | Trar | nsfers |
| 43 | 691 | Other Support Services Program | | - | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 8,793.39 \$ | 8,758.69 | \$ | - | \$ | - 9 | - | \$ 8,758.69 | \$ | - | \$ | - | \$ | - | \$ | - |
| 47 | | | | | | | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ | - | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | - | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | - | | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ - \$ | - | \$ | - | \$ | - 9 | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \$ | - | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | - | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - \$ | - | \$ | - | \$ | - 9 | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | _ |
| 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 | \$ - \$ | - | \$ | - | \$ | - 9 | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ 8,793.39 \$ | 8,758.69 | \$ | - | \$ | - \$ | - | \$ 8,758.69 | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-111 2 GENERAL PILLAR FALLS FUND 111 FUND NUMBER 111

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar ar | mount. | | | | | | | | | | |
|------|---------|--|---|--------------|----------|----------|------|--------|---|---------|--------------|----|--------|
| | | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Total | ls | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | | | | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | | 42 | | | | | | |
| 4 | | 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 | | | | | 1 | - | | | | | | 7 | |
| 10 | 412100 | Taxes-Plant Facility | | | 1 | - | 49 | 431900 | Other State Support | | | | |
| 11 | 412500 | Taxes-Bond & Interest | | | 1 | - | 50 | 432100 | Driver Education Program | | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | | | | | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 1 | - | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | | | | | 1 | - | 54 | 439000 | Other State Revenue | | | | |
| 16 | 414100 | Tuition From Individuals | | | 1 | - | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | 1 | - | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | - | 57 | 442000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | | 1 | - | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 | 415000 | Earnings on Investments | | | 1 | - | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | <u> </u> | | | 1 | - | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 | 416100 | School Food Service | | | 1 | - | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 1 | - | 62 | 445400 | Adult Education | | | | |
| 24 | 416900 | Other Food Sales | | | 1 | - | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 1 | - | | 445600 | Title VI-B IDEA | | | | |
| 26 | 417100 | Admissions/Activities | | | 1 | - | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 | 417200 | Bookstore Sales | | | 1 | - | 66 | 448200 | Impact Aid - P. L. 874 | | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | 1 | - | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 | 417400 | School Fees & Charges | | | 1 | - | 68 | | | | | | |
| 30 | | Other Student Revenues | | | 1 | - | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | | 1 | - | 70 | 453000 | Sale of Fixed Assets | | | | |
| 32 | 418100 | Community Service | | | 1 | - | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | • | | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 1 | | 73 | | TOTAL REVENUES | \$ 500. | 00 ****** | \$ | 500.00 |
| 35 | | Contributions/Donations | 500.00 | 500.00 | | | 74 | | | | | | |
| 36 | | Transportation Fees | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100.00 | † | - | | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | | † | | 76 | | | | | * | |
| 38 | | TOTAL OTHER LOCAL | \$ 500.00 | ***** | \$ | 500.00 | 77 | | | | | 7 | |
| 39 | 410000 | TOTAL LOCAL | , | | <u> </u> | | | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ 500.00 | ***** | \$ | 500.00 | | | (Line 73 + Line 75) | \$ 500. | 00 ****** | \$ | 500.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-111 3 **GENERAL PILLAR FALLS FUND 111 FUND NUMBER 111**

| NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | ! |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-111 4 **GENERAL PILLAR FALLS FUND 111 FUND NUMBER 111**

| | | EXPENDITURES | | | _ | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | 3 | 300 |
|----------|------|---|----|--------|-----------|--------|----|----------|----|----------|----|-----------------------|----|-----------------------|----|--------------------|-----|-------------------|----|-------------------|-----|--------|
| Line | Code | Functions/Programs | В | udget | To Act | | ç | Salaries | | Benefits | | Purchased Services | | Supplies Materials | | Capital Objects | R | Debt etirement | | urance- dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | aagot | 7101 | - | , | diarios | | Dononto | | 00111000 | | Matorialo | | Појсско | 1 (| oth of florit | Ju | aginoni | 110 | 101010 |
| 44 | 001 | Other Support Services Fragram | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | - | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | _ | \$ | - | \$ | |
| 47 | | 101/12 doi:101/101/101/101/101 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ- | | Ψ | | Ψ | |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | Ψ | _ | | | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | | - | | | | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | |
| 52 | | | Ψ | | Ψ | | Ψ | | Ψ. | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | _ | | | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | Ψ | _ | | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | _ | \$ | | \$ | _ | \$ | _ | \$ | _ | \$ | | \$ | _ | \$ | | \$ | | \$ | |
| 56 | 000 | TOTAL GALTIAL AGGLTG | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ- | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | Ψ | | | | - | | | | | | | | + | | - | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | | | | - | | | | | | | | + | | - | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | | \$ | _ | \$ | - | \$ | _ | \$ | | \$ | - | \$ | _ | \$ | - | \$ | |
| 62 | 300 | TOTAL OTHER DERVIOLE | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 500.00 | \$ | 500.00 | \$ | _ | \$ | _ | \$ | _ | \$ | 500.00 | \$ | _ | \$ | _ | \$ | _ | \$ | _ |
| 64 | | Guin or (10140101100101) | Ψ | 000.00 | Ψ | 000.00 | Ψ | | Ψ | | Ψ | | Ψ | 000.00 | Ψ | | ۳ | | Ψ | | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | - | | 1 | | | - |
| 67 | | | | | | | | | | | | | | | | | - | | 1 | | | - |
| 68 | | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | - | | 1 | | | - |
| 70 | | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | - | | 1 | | | - |
| 72 | | | | | | | | | - | | | | | | | | + | | - | | | |
| 73 | | | | | | | | | | | | | | | | | - | | 1 | | | - |
| 74 | | | | | | | | | + | | | | - | | | | - | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | - | | | | | |
| 78 | | | | | | | | | - | | | | | | | | | | | | | |
| 78 79 | | | | | | | | | + | | - | | | | | | - | | | | - | |
| | | | | | | | | | +- | | - | | + | | | | - | | | | | |
| 80 | | | | | | | | | | | - | | - | | | | | | - | | - | |
| 81 | | | | | | | | | | | - | | 1 | | | | | | | | | |
| 82 | | <u> </u> | | | | | | | - | | - | | | | | | - | | | | - | |
| 83 | | | | | | | | | | | 1 | | 1 | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-112 2 GENERAL ROCK CREEK FUND 112 FUND NUMBER 112

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|-----|----------|--------------|--------|--------|------|--------|---|----------------|--------------|----|--------|
| Line Code | Item | l E | Budget | Line Amounts | Totals | | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | 3 - | | | | 40 | | Other County | J - 1 | | | |
| 2 411200 | | | | | • | | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | | • | | 42 | | | | | | |
| 4 411400 | | | | | • | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | | | | | | | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | | • | | 45 | 431400 | | | | 1 | |
| 7 411700 | Taxes-Migrant | | | | • | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 411900 | | | | | • | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | | | | | • | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | • | | 49 | 431900 | Other State Support | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | | | | 50 | 432100 | | | | Ī | |
| 12 | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | Ī | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | , | | 54 | 439000 | Other State Revenue | | | Ī | |
| 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 | | | | | |
| 20 415000 | Earnings on Investments | | | | | | 59 | 445100 | | | |] | |
| 21 | | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | | | 61 | 445300 | | | |] | |
| 23 416200 | | | | | | | 62 | 445400 | | | | | |
| 24 416900 | Other Food Sales | | | | | | 63 | 445500 | | | | | |
| 25 | | | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | | | 65 | | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | | | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | | | 69 | 451000 | | | | | |
| 31 | | | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | | 72 | | | | | | |
| 34 419100 | | | | | | | 73 | | TOTAL REVENUES | \$ 1,000.00 | ***** | \$ | 500.00 |
| 35 419200 | | | 1,000.00 | 500.00 | | | 74 | | | | | | |
| 36 419300 | | | | | | | 75 | 460000 | TRANSFERS IN | | | \$ | |
| 37 419900 | | | | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ | 1,000.00 | ***** | \$ 5 | 500.00 | 77 | | | | | | |
| 39 410000 | | | | | | | 78 | 400000 | | | | | |
| 1 1 | (Line 12 + Line 38) | \$ | 1,000.00 | ***** | \$ 5 | 500.00 | | | (Line 73 + Line 75) | \$ 1,000.00 | ***** | \$ | 500.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-112 3 GENERAL ROCK CREEK FUND 112 FUND NUMBER 112

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Ro | und each entry to the nearest dollar a | mount | | | | | | | | | |
|------|-------|--|-----------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | 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 | 1 | 3 -3 | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | 683 | General Transportation Program | | _ | 1 | | | | | | | |
| | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-112 4 **GENERAL ROCK CREEK FUND 112 FUND NUMBER 112**

| Column Functions Programs Budget Actual Salaries Benefits Services Materials Objects Column Transfers | NOT | E: Rou | nd each entry to the nearest dollar ar | nount. | | | | | | | | | | | | | | | | |
|--|------|--------|---|-------------|----------|------|----------|----|----------|----|-----------|----------|-----------|----|---------|----------|------------|----------|-------|-----------|
| Line Code Prunctions Programs Budget Actual Salaries Benefits Sarvies Meleriats Objects Reference Judgment Transfers | | | EXPENDITURES | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | 700 | | 800 |
| Line Code Prunctions Programs Budget Actual Salaries Benefits Sarvies Meleriats Objects Reference Judgment Transfers | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | Insuran | ce- | |
| 43 691 Olife Support Services Program | Line | Code | Functions/Programs | Budget | | | Salaries | F | Renefits | | | | | | | R | | | | Transfers |
| 44 | | | Other Support Services Program | Daaget | 7 totaai | _ | Galaries | | Derionio | | OCIVICOS | | Materiais | | Objects | - '` | Ctircincin | Juagini | J110 | Transicis |
| 46 | | 031 | Other Support Services i Togram | | | - | | | | | | | | | | | | | | |
| No. | | | | | | | | | | | | | | | | | | | | |
| A | | 000 | TOTAL CURRORT CERVICES | | Φ. | Φ. | | Φ | | Α | | — | | · | | - | | * | | ሱ |
| Main | | 600 | TOTAL SUPPORT SERVICES | \$ 500.00 | | - 5 | - | Ъ | - | Ъ | - | Ъ | - | φ | - | Ъ | - | 3 | - ; | - |
| 49 720 Community Services Program | | | | | | | | | | | | | | | | | | | | |
| Total Non-Interface Operations Program | | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | | | | | | |
| Total Capital Assets Program - Student Occupied S S S S S S S S S | | 720 | Community Services Program | | | - | | | | | | | | | | | | | | |
| State Stat | 50 | 730 | Enterprise Operations Program | | | - | | | | | | | | | | | | | | |
| Sample Capital Assate Program - Student-Occupied \$. | 51 | 700 | TOTAL NON-INSTRUCTION | \$ - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - ; | \$ - |
| Sample Capital Assate Program - Student-Occupied \$. | 52 | | | | | | | | | | | | | | | | | | | |
| 54 811 Capital Assets Porgram - Non-Student Occ. S <td></td> <td>810</td> <td>Capital Assets Program - Student-Occupied</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | | | |
| 55 8 00 TOTAL CAPITAL ASSETS \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | | 811 | Capital Assets Program - Non-Student Occ. | | T | - | | | | | | | | | | | | | | |
| Fig. | | | TOTAL CAPITAL ASSETS | \$ - | \$ | - \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | | \$ | _ | \$ | - ! | \$ - |
| 57 911 Debt Services Program - Principal \$. | | - 000 | 1017/2074117/27/00210 | * | Ψ | Ψ. | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ. | | Ψ | | Ψ |
| Section 1912 Debt Services Program - Interest | | 011 | Dobt Sorvices Program Principal | | ¢ | | | | | | | | | | | | | | | |
| September Total of the september Sep | | 010 | Debt Services Program - Interest | | φ | | | | | | | - | | | | | | | | |
| Sum of (16-46+51+55+61) Sum of (16-46+51+55-61) Sum of (16-46+51 | | | | | | | | | | | | | | | | | | | | |
| 61 900 TOTAL OTHER SERVICES \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | | 913 | Debt Services Program - Refunded Debt | | | | | | | | | | | _ | | _ | | | | |
| TOTAL FUNCTION-PROGRAM-OBJECTS S | - | | | | | | | | | | | | | | | | | _ | | |
| TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16446-51+55-61) \$1,000.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | | 900 | TOTAL OTHER SERVICES | \$ - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - ; | \$ - |
| 63 Sum of (1646+51+55+61) \$ 1,000.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 62 | | | | | | | | | | | | | | | | | | | |
| 64 65 66< | | | | | | | | | | | | | | | | | | | | |
| 66 67 68 69< | 63 | | Sum of (16+46+51+55+61) | \$ 1,000.00 | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - : | \$ - |
| 66 | 64 | | | | | | | | | | | | | | | | | | | |
| 67 | 65 | | | | | | | | | | | | | | | | | | | |
| 67 | 66 | | | | | | | | | | | | | | | | | | | |
| 68 69< | | | | | | | | | | | | | | | | | | | | |
| 69 69 69 60< | | | | | | | | | | | | | | | | | | | | |
| 70 1 | | | | | | | | | | | | | | | | | | | | |
| 71 72 8 | | | | | | | | | | | | - | | | | | | | | |
| 72 ———————————————————————————————————— | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 < | | | | | | | | | | | | - | | | | | | | | |
| 75 6 | | | | | | | | | | | | _ | | _ | | | | | | |
| 76 6 6 6 6 6 6 6 6 6 6 6 6 6 7 | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | |
| 80 9 | | | | | | | | | | | | | | | | | | | | |
| 80 9 | 79 | _ | | | | | | | | | | | | | | | | | | |
| 81 82 82 83 84 84 85< | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1 | | | | | | | | | | | | |
| | 83 | | | | | | | + | | + | | 1 | | - | | 1 | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-121 2 **GENERAL ROBERT STUART FUND 121 FUND NUMBER 121**

| | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-------------|-------------------------------------|-----------------|--------------|------|-----------|------|--------|-------------------------------|-----------------|--------------|------------|----------|
| Line Code | Item | Budget | Line Amounts | Tot | als | Line | | Item | Budget | 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 | | | Ī | |
| 5 411500 | Taxes-Cooperative | | | | | 44 | 431200 | Transportation Support | | | Ĭ | |
| 6 411600 | Taxes-Tuition | | | | | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 411700 | Taxes-Migrant | | | | | 46 | 431500 | Border Tuition Support | | |] | |
| 8 411900 | Taxes-Other | | | | | 47 | 431600 | Tuition Equivalency | | | 1 | |
| 9 | | | | | | 48 | | Benefit Apportionment | | |] | |
| 10 412100 | Taxes-Plant Facility | | | | | 49 | | Other State Support | | |] | |
| 11 412500 | Taxes-Bond & Interest | | | | | 50 | 432100 | Driver Education Program | | |] | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | | | | 1 | |
| 13 | | | | | | 52 | 437000 | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | 53 | 438000 | | | | 1 | |
| 15 | | | | | | 54 | 439000 | | | | 1 | |
| 16 414100 | Tuition From Individuals | | | | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | | | 56 | | | | | <u> </u> | |
| 18 414300 | Tuition From Out of State Districts | | | | | 57 | 442000 | Indirect Unrestricted Federal | | | <u> </u> | |
| 19 | | | | | | 58 | 443000 | | | | <u> </u> | |
| 20 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | 1 | |
| 21 | | | | | | 60 | 445200 | | | | 1 | |
| 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 | | | | 1 | |
| 26 417100 | Admissions/Activities | | | | | 65 | 445900 | | | | 1 | |
| 27 417200 | Bookstore Sales | | | | | 66 | 448200 | | | | 1 | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | | | | | 68 | | | | | 1 | |
| 30 417900 | Other Student Revenues | | | | | 69 | 451000 | | | | 1 | |
| 31 | | | | | | 70 | 453000 | | | | 1 | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | 72 | | | | | ↓ _ | |
| 34 419100 | Rentals | | | | | 73 | | TOTAL REVENUES | \$ 12,599.77 | ***** | \$ | 17,624.7 |
| 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 | | | 76 | | | | | 1 | |
| 38 | TOTAL OTHER LOCAL | \$ 12,599.77 | ***** | \$ 1 | 7,624.77 | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | (Line 12 + Line 38) | \$ 12,599.77 | ***** | \$ 1 | 17,624.77 | | | (Line 73 + Line 75) | \$ 12,599.77 | ***** | \$ | 17,624.7 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-121 3 **GENERAL ROBERT STUART FUND 121 FUND NUMBER 121**

| NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|----------|----------|--|--|----------|--------------|----------|-----------|-----------|---------|------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | - | | | | | , | | T J | |
| 2 | 515 | Secondary School Program | 383.46 | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | Toodiena Toomisa Togram | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | Cintod a Talontod Frogram | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 3,128.26 | 2,758.26 | 2,287.32 | 470.94 | | | | | | 1 |
| 11 | 532 | School Activity Program | 0,120.20 | 2,700.20 | 2,201.02 | 470.04 | | | | | | |
| 12 | 002 | Genoer recurry i regiani | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | 1 |
| 14 | 542 | Adult School Program | | | | | | | | | | |
| 15 | 546 | Detention Center Program | + + | <u> </u> | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 3,511.72 \$ | 2,758.26 | \$ 2,287.32 | 470.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INSTRUCTION | φ 3,311.72 φ | 2,730.20 | φ 2,201.32 ψ | 470.34 | Ψ - | | Ψ - | Ψ - | | Ψ - |
| 18 | 611 | Attendance-Guidance-Health Program | \$ | - | | | | | | | | 1 |
| 19 | 616 | Special Education Support Services Prg | | <u>-</u> | | | | | | | | |
| 20 | 010 | Special Education Support Services Fig | | - | | | | | | | | |
| 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 | 3,761.03 | 1,700.39 | | | | 1,700.39 | | | | |
| 24 | 023 | Instruction-related recht. I Togram | | _ | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | | | | | | | | | |
| 27 | 002 | District Administration (1 Togram | | _ | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 041 | School Administration Program | | - | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + + | <u>-</u> | | | | | | | | |
| 33 | 030 | Administrative rechilology Service | | - | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | | | | | | | | 1 |
| | 663 | Maintenance - Non-Student Occupied | + + | - | | | | | | | | |
| 35 36 | 664 | Maintenance - Non-Student Occupied Maintenance - Student-Occupied | + + | | | | | | | + | | + |
| 37 | 665 | Maintenance - Student-Occupied Maintenance - Grounds | + + | | | | | | | | | |
| | | | | - | | | | | | | | <u> </u> |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | 004 | Duril To Cohool Toogo December | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | 1 | - | |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | <u> </u> |
| 42 | 683 | General Transportation Program | | - | | | | | 1 | | 1 | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-121 4 **GENERAL ROBERT STUART FUND 121 FUND NUMBER 121**

| | | und each entry to the nearest dollar am EXPENDITURES | | | Total | | 100 | | 200 | 300 Purchased | | 400 Supplies | С | 500 apital | | 600 Debt | Ins | 700 urance- | | 800 |
|------|------|---|----|--------------|-----------|----------|----------|----|----------|------------------|------|-----------------|--|---------------|----|-------------|-----|----------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Е | Benefits | Services | | Materials | 0 | bjects | Re | tirement | Ju | dgment | Tra | nsfers |
| 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 | | <u> </u> | - | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | _ | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | _ | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | _ | \$ | - | \$ | _ | \$ | - \$ | _ | \$ | | \$ | | \$ | - | \$ | _ |
| 62 | | TOTAL OTTILITY SERVINGES | Ψ | Ψ | | Ψ | | Ψ | | Ψ | Ψ. | | Ψ | | Ψ | | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 21,537.39 \$ | 11,921.74 | \$ | 4,529.22 | \$ | 662.55 | \$ | - \$ | 6,729.97 | \$ | _ | \$ | _ | \$ | _ | \$ | _ |
| 64 | | Cum of (10140101100101) | Ψ | Σ1,007.00 φ | 11,021.74 | Ψ | 1,020.22 | Ψ | 002.00 | Ψ | Ψ | 0,720.07 | Ψ | | Ψ | | Ψ | | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | + | | | | | | | | | | - | | | | | | | |
| 67 | | | + | | | | | | | | | | - | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | + | | | | | | | | | | - | | - | | + | | | |
| 71 | | | - | | | | | | | | | | - | | | | - | | | |
| 72 | | | - | | | | | | | | | | - | | | | - | | | |
| | | | - | | | | | | | | | | - | | | | - | | | |
| 73 | | | | | | | | | | | | | | | - | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | 1 | | - | | | | | |
| 76 | | | | | | <u> </u> | | | | | | | | | | | | | - | |
| 77 | | | | | | | | | | | | | 1 | | | | | | 1 | |
| 78 | | | | | | | | | | | | | 1 | | | | | | 1 | |
| 79 | | | | | | <u> </u> | | | | | | | 1 | | | | | | | |
| 80 | | | | | | | | | | | | | 1 | | 1 | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-122 2 GENERAL VERA C O'LEARY FUND 122 FUND NUMBER 122

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|-----------------|--------------|----|-----------|------|--------|---|-----------------|--------------|----|----------|
| Line Code | Item | Budget | Line Amounts | | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | | 2 daget | | | | 40 | | Other County | 2 daget | | | |
| 2 411200 | | | | 1 | | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | 1 | | 42 | | | | | | |
| 4 411400 | | | | 1 | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | | | | 1 | | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | | | 45 | 431400 | | | | 1 | |
| 7 411700 | Taxes-Migrant | | | Ī | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 411900 | | | | Ī | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | | | | İ | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | Ī | | 49 | 431900 | Other State Support | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | Ī | | 50 | 432100 | | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | | | | | 1 | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | Ī | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | - | | | ĺ | | 54 | 439000 | Other State Revenue | | | | |
| 16 414100 | Tuition From Individuals | | | Ī | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | Ī | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | | 58 | 443000 | | | | | |
| 20 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | 1 | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | | 61 | 445300 | | | | 1 | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | | | | | |
| 24 416900 | Other Food Sales | | | | | 63 | 445500 | | | | | |
| 25 | | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | | 65 | | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | | 69 | 451000 | | | | | |
| 31 | | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | 72 | | | | | 1 | |
| 34 419100 | Rentals | | | | | 73 | | TOTAL REVENUES | \$ 22,538.35 | ***** | \$ | 26,013.3 |
| 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 | ***** | \$ | 26,013.35 | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 22,538.35 | ***** | \$ | 26,013.35 | | | (Line 73 + Line 75) | \$ 22,538.35 | ***** | \$ | 26,013.3 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-122 3 **GENERAL VERA C O'LEARY FUND 122 FUND NUMBER 122**

| NOT | E: Roı | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|----------------|-----------|--------------|----------|-----------|-----------|---------|------------|------------|--|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | - | | | | | , | | 1113 1 | |
| 2 | 515 | Secondary School Program | | _ | | | | | | | | |
| 3 | 517 | Alternative School Program | | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | V COALONAL T COMMON T TO GRAM | | | | | | | | | | |
| 6 | 521 | Special Education Program | 1,144.50 | 740.26 | | | | 740.26 | | | | 1 |
| 7 | 522 | Special Education Preschool Program | 1,111.00 | - | | | | 1 10.20 | | | | + |
| 8 | 524 | Gifted & Talented Program | | | | | | | | | | |
| 9 | 324 | Gilled & Talefiled Flogram | | - | | | | | | | | |
| 10 | 531 | Interscholastic Program | 5,836.21 | 4,243.13 | 3,532.00 | 711.13 | | | | | | |
| 11 | 532 | School Activity Program | 5,630.21 | 4,243.13 | 3,332.00 | 711.13 | | | | | | |
| 12 | 332 | School Activity Program | | - | | | | | | | | |
| | E 4.4 | Cummer Cahaal Dragger | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | 4 000 00 | ф о гоо оо ф | 744.40 | Φ. | Ф 740.00 | Φ. | Φ. | Φ. | Φ. |
| 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 | | | | | | | | | | |
| 74 | 000 | Conordi Hansportation Frogram | I | = | i l | | 1 | | 1 | I | 1 | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-122 4 **GENERAL VERA C O'LEARY FUND 122 FUND NUMBER 122**

| NOT | E: Rou | ind each entry to the nearest dollar an | <u>nount</u> | i . | | , | | | | , | | | | • | | | | | | • | |
|------|--------|---|--------------|--------------|-----------|-----|----------|--------------|----------|----|-----------|----|-----------|----|--------|----------|-----------|-----|----------|----------|--------|
| | | EXPENDITURES | | | | 1 | 00 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | 3 | 800 |
| | | | | | Total | | | | | | Purchased | | Supplies | C | apital | | Debt | Ins | surance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | Sal | aries | | Benefits | | Services | | Materials | 0 | bjects | R/ | etirement | Ju | dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | Ŭ | - | | | | | | | | | | | 1 | | | | | |
| 44 | | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 17,695.45 \$ | 11,642.10 | \$ | - | \$ | - | \$ | 737.11 | \$ | 10,904.99 | \$ | _ | \$ | - | \$ | - | \$ | |
| 47 | | TOTAL COLL CICL CENTICES | + | 11,000.10 ψ | 11,012.10 | Ψ | | Ψ | | Ψ | 707111 | Ψ | 10,001.00 | Ψ | | + | | Ψ | | Ψ | |
| 48 | 710 | Child Nutrition Program | \$ | 5,271.22 \$ | - | | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | $+\Psi$ | J,211.22 ψ | <u> </u> | | | | | | | | | | | +- | | | | | |
| | 730 | Enterprise Operations Program | + | | | | | ├ | | | | | | | | + | | | | | |
| 50 | 700 | TOTAL NON-INSTRUCTION | \$ | 5,271.22 \$ | - | ¢ | | \$ | | ¢. | | Φ | | \$ | | \$ | | Φ. | | ¢. | |
| 51 | 700 | TOTAL NON-INSTRUCTION | Ψ_ | 5,2/1.22 φ | - | \$ | - | Φ | - | \$ | - | \$ | - | Φ | - | Φ | - | \$ | - | \$ | |
| 52 | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | ـــــ | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | <u> </u> | | | | | | | | <u> </u> | | | | | |
| 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 | | | - | | | | | | | | | | | 1 | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | - | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | _ | , | | * | | | | · | | • | | * | | - | | Ť | | * | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 29,947.38 \$ | 16,625.49 | \$ | 3,532.00 | \$ | 711.13 | \$ | 737.11 | \$ | 11,645.25 | \$ | _ | \$ | _ | \$ | - | \$ | _ |
| 64 | | Cum of (101 10101100101) | + | 20,0 π.00 φ | 10,020.10 | Ψ | 0,002.00 | Ψ | 711.10 | Ψ | 707111 | Ψ | 11,010.20 | Ψ | | + | | Ψ | | Ψ | |
| 65 | | | - | | | | | | | | | | | | | | | | | | |
| 66 | | | + | | | | | ├ | | | | | | | | + | | | | | |
| 67 | | | + | | | | | ├─ | | | | | | | | + | | - | | | |
| | | | + | | | | | ├ | | | | | | | | + | | | | | |
| 68 | | | | | | | | ↓ | | | | | | | | — | | - | | | |
| 69 | | | | | | | | ـــــ | | | | | | | | | | | | | |
| 70 | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 71 | | | | | | | | <u> </u> | | | | | | | | \bot | | | | | |
| 72 | | | \bot | | | | | | | | | | | | | \perp | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | 1 | | | | | |
| 78 | | | | | | | | \vdash | | | | | | 1 | | 1 | | 1 | | | |
| 79 | | | \top | | | | | | | | | | | | | 1 | | | | | - |
| 80 | | | + | | | | | \vdash | | | | | | | | + | | 1 | | | |
| 81 | | | + | | | | | \vdash | | | | | | | | + | | + | | | |
| 82 | | | +- | | | | | | | 1 | | | | | | +- | | + | | | |
| 83 | | | +- | | | | | \vdash | | - | | | | | | +- | | + | | | |
| ೦೨ | | | | | | | | | | 1 | | | | | | | | 1 | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-123 2
GENERAL SOUTH HILLS MIDDLE SCHOOL FUND 123
FUND NUMBER 123

NOTE: Round each entry to the nearest dollar amount.

| 1401 | E. Koui | nd each entry to the nearest dollar a | imount. | | | | | | | | | |
|------|---------|---------------------------------------|---------|--------------|----------|------|--------|---|--------|--------------|----|--------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | 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 | | | | | |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | | |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | | | | | |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | | | |
| 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 | | | | | 7 | |
| 39 | 410000 | TOTAL LOCAL | | | <u>·</u> | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ | _ ***** | \$ | - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-123 3 **GENERAL SOUTH HILLS MIDDLE SCHOOL FUND 123 FUND NUMBER 123**

| NOI | E: Rou | nd each entry to the nearest dollar a | mount. | 1 | | | | 1 | _ | T | 1 | T | | |
|------|--------|--|--------|----|--------|------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | | Actual | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | , j | | | | | | | | | | | | |
| 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 | | Special Education Support Services Prg | | * | | - | | | | | | | | |
| 20 | | | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | | | - | | | | | | | | |
| 24 | | , and the second | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | | | - | | | | | | | | |
| 26 | | District Administration Program | | | | - | | | | | | | | |
| 27 | | 3 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | | | - | | | | | | | | |
| 29 | | . . | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | | - | | | | | | | | |
| 33 | | g, comme | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | | | - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | | | - | | | | | | | 1 | |
| 38 | 667 | Security Program | | | | - | | | | | | | | |
| 39 | | - County : Togram | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | | | - | | | | | | | | |
| 42 | | General Transportation Program | | | | - | | | | | | | | |
| 74 | 000 | 1001101ai Halispoltation i Togram | 1 | | | 1 | | 1 | I | 1 | i | 1 | 1 | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-123 4 **GENERAL SOUTH HILLS MIDDLE SCHOOL FUND 123 FUND NUMBER 123**

| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Ĭ | - | | | | | , | | | |
| 44 | | | | | | | | | | | | 1 |
| 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 | | | * | • | * | • | , | • | * | * | * | * |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | * | | * | | , | * | * | * | | * |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | + | | |
| 78 79 | | | | | | | | | | + | | |
| | | | | | + | | | | | + | | |
| 80 | | | | | | | | | | + | | |
| 81 | | | | | | | | | | | | |
| 82 | | <u> </u> | | | | | | | | | | |
| 83 | | | | | | | | | | | | 1 |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-131 2
GENERAL TWIN FALLS HIGH SCHOOL FUND 131
FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|-----------------|--------------|----|-----------|------|--------|---|-----------------|--------------|----|-----------|
| Line Code | Item | Budget | Line Amounts | Т | otals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | 3.5 | | | | 40 | | Other County | . | | | |
| 2 411200 | | | | İ | | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | İ | | 42 | | | | | | |
| 4 411400 | Taxes-Tort | | | İ | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | Taxes-Cooperative | | | İ | | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | İ | | 45 | 431400 | | | | 1 | |
| 7 411700 | Taxes-Migrant | | | İ | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 411900 | Taxes-Other | | | Ì | | 47 | 431600 | Tuition Equivalency | | | 1 | |
| 9 | | | | İ | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | Ì | | 49 | 431900 | Other State Support | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | Ī | | 50 | 432100 | | | | | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | 1 | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | Ì | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | | |
| 16 414100 | Tuition From Individuals | | | Ì | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | Ī | | 57 | 442000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 415000 | Earnings on Investments | | | Ī | | 59 | 445100 | | | | | |
| 21 | | | | Ī | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | | 61 | 445300 | | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | | | 63 | 445500 | | | | 1 | |
| 25 | | | | | | 64 | 445600 | | | | | |
| 26 417100 | Admissions/Activities | | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ | ***** | \$ | |
| 29 417400 | | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | |] | |
| 31 | | | | | | 70 | 453000 | | | | 1 | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | |
| 33 | | | | | | 72 | | | | | | |
| 34 419100 | | | | | | 73 | | TOTAL REVENUES | \$ 91,812.69 | ***** | \$ | 93,425.37 |
| 35 419200 | Contributions/Donations | 40,084.88 | 41,084.88 | | | 74 | | | | | | |
| 36 419300 | Transportation Fees | · | · | Ī | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | 51,727.81 | 52,340.49 | Ī | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 91,812.69 | ***** | \$ | 93,425.37 | 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | (Line 12 + Line 38) | \$ 91,812.69 | ***** | \$ | 93,425.37 | | | (Line 73 + Line 75) | \$ 91,812.69 | ***** | \$ | 93,425.37 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-131 3 GENERAL TWIN FALLS HIGH SCHOOL FUND 131 FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Kou | and each entry to the nearest dollar | amount. | | | | | | | | | |
|------|--------|--|--------------|-----------------|--------------|----------|------------------|-----------------|----------------|-------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Ţ. | \$ - | | | | | • | | | |
| 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 | - | | | | | | | | 1 |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | 1 |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | 1 |
| 9 | | | | | | | | | | | | ĺ |
| 10 | 531 | Interscholastic Program | 48,820.21 | 42,992.34 | 36,427.92 | 5,912.57 | 40.00 | 611.85 | | | | 1 |
| 11 | 532 | School Activity Program | | - | | | | | | | | l |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | <u> </u> |
| 14 | 542 | Adult School Program | | - | | | | | | | | <u> </u> |
| 15 | 546 | Detention Center Program | | - | | | | | | | | <u> </u> |
| 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 | | \$ - | | | | | | | | <u> </u> |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | <u> </u> |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 31,929.18 | 18,552.69 | | | 6,740.48 | 11,812.21 | | | | <u> </u> |
| 22 | 622 | Educational Media Program | | - | | | | | | | | <u> </u> |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | <u> </u> |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | <u> </u> |
| 26 | 632 | District Administration Program | | - | | | | | | | | <u> </u> |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 2,069.78 | 964.87 | | | | 964.87 | | | | <u> </u> |
| 29 | | | | | | | | | | | | |
| 30 | | Business Operation Program | | - | | | | | | | | <u> </u> |
| 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 | | - | | | | | | | | <u> </u> |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-131 4 **GENERAL TWIN FALLS HIGH SCHOOL FUND 131 FUND NUMBER 131**

| | | EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | | 400 Supplies | | 500 Capital | | 600 Debt | Ins | 700 urance- | | 800 |
|----------|------|---|----------|---------------|------------|----|------------|----|----------|----|------------------|----|-----------------|----|----------------|----|-------------|-----|----------------|----|----------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | F | Retirement | Ju | dgment | Т | ransfers |
| 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 | \$ | _ | \$ | - | \$ | _ |
| 56 | | | - | 10,000.0. | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | _0,0_0.00 | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | Ψ | - | | | | | | | | | | | | | | | + | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | <u> </u> | | | | | | | | | | | | | | | | |
| | 920 | FUND TRANSFERS OUT | + | 898.72 | 898.72 | | | | | | | | | | | | | + | | + | 898.72 |
| 60 61 | 900 | TOTAL OTHER SERVICES | \$ | 898.72 \$ | 898.72 | æ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | _ | \$ | 898.72 |
| | 900 | TOTAL OTHER SERVICES | Φ | 090.12 p | 090.72 | Φ | - | Φ | - | φ | - | φ | - | φ | - | Φ | - | Φ | - | φ | 090.12 |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 60 | | | \$ | 40E 00E 0E 0 | 100 070 00 | φ. | 20, 427,02 | ф | E 040 E7 | Φ. | 44 200 04 | φ. | 20, 220, 05 | Φ. | 26,023.59 | Φ. | | Φ. | | \$ | 898.72 |
| 63 | | Sum of (16+46+51+55+61) | Ф | 125,865.95 \$ | 100,979.66 | Ф | 36,427.92 | Ф | 5,912.57 | Ф | 11,380.81 | Ф | 20,336.05 | Ф | 26,023.59 | Ф | - | \$ | - | Ф | 898.72 |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | 1 | | | | | | | | | | - | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | 1 | | | | | | | 1 | | | | 1 | | 1 | | 1 | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-132 2 GENERAL MAGIC VALLEY ALTERNATIVE HIGH SCHOOL FUND 132 FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | <u></u> |
|-------------|-------------------------------------|---------|--------------|-----------|-------|--------|--------------------------------|-----------|--------------|----|----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | - | | | 40 | | Other County | | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | | 42 | | | | | | |
| | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | Ĭ | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | Ī | |
| 6 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | | | | | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| | Taxes-Plant Facility | | | | 49 | | | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | | | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | | | 1 | |
| 13 | | | | | 52 | | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | | | | |] | |
| 15 | | | | | 54 | | Other State Revenue | | | 1 | |
| | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | - | ***** | \$ | - |
| | Tuition From Districts in Idaho | | | | 56 | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | | | | |] | |
| 19 | | | | | 58 | 443000 | | | | 1 | |
| 20 415000 | Earnings on Investments | | | | 59 | | | | | | |
| 21 | | | | | 60 | | | | | | |
| 22 416100 | School Food Service | | | | 61 | | | | |] | |
| | Meal Sales: Non-reimbursable | | | | 62 | | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | | |
| 25 | | | | | 64 | | | | | | |
| | Admissions/Activities | | | | 65 | | | | | 1 | |
| | Bookstore Sales | | | | 66 | | | | | | |
| | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | | | | | 1 | |
| 31 | | | | | 70 | | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| | Rentals | | | | 73 | | TOTAL REVENUES | \$ 500.00 | ***** | \$ | 1,490.00 |
| | Contributions/Donations | 500. | 00 1,490.00 | | 74 | | | | | | |
| | Transportation Fees | | | | 75 | | TRANSFERS IN | | | \$ | |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 500. | 00 ****** | \$ 1,490. | 00 77 | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 500. | 00 ****** | \$ 1,490. | 00 | | (Line 73 + Line 75) | \$ 500.00 | ***** | \$ | 1,490.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-132 3 GENERAL MAGIC VALLEY ALTERNATIVE HIGH SCHOOL FUND 132 FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>⊨: Ko</u> u | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|----------|-------------------|--|----------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | Φ. | - | • | Φ. | Φ. | • | • | | Φ. | Φ. |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 011 | A | | • | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 621 | Instruction Improvement Program | 3,844.35 | 963.04 | | | | 963.04 | | | | |
| 21 22 | 622 | Educational Media Program | 3,044.33 | 903.04 | | | | 903.04 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | 023 | instruction-Related Tech. Flogram | | - | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | | District Administration Program | | - | | | | | | | | |
| 27 | 002 | District Administration Frogram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 011 | Concorrianmonation i regiam | | | | | | | | | | |
| 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 | | - | | | | | | | | |
| | 665 | | 1 | - | | | | | | | | |
| 37 | 000 | Maintenance - Grounds | | _ | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 38 39 | | Security Program | | | | | | | | | | |
| 38 | 667 681 | Security Program Pupil - To School Trans. Program | | | | | | | | | | |
| 38 39 | 667 681 682 | Security Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-132 4 **GENERAL MAGIC VALLEY ALTERNATIVE HIGH SCHOOL FUND 132 FUND NUMBER 132**

| NOT | E: Rou | and each entry to the nearest dollar am | nount. | | | | | | | | | | | | | | | |
|------|--------|---|--------|-------------|--------|----------|------|----------|----|----------|-----------|--------|------|------------|------|-------|-------------|-------|
| | | EXPENDITURES | | | | 100 | | 200 | | 300 | 400 | 500 | | 600 | | 00 | 80 | 00 |
| | | | | | Total | | | | | urchased | Supplies | Capita | | Debt | | ance- | ł | |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | ; | Benefits | | Services | Materials | Object | ts F | Retirement | Judg | ment | Trans | sfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | | | <u> </u> | |
| 44 | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 3,844.35 \$ | 963.04 | \$ | - \$ | - | \$ | - 5 | 963.04 | \$ | - \$ | - | \$ | | \$ | - |
| 47 | | | | | | | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | - | | | | | | | | | | | | 1 | |
| 50 | 730 | Enterprise Operations Program | | | - | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | - | \$ | - \$ | - | \$ | - 9 | - | \$ | - \$ | - | \$ | - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | + | | _ | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | | \$ | - \$ | _ | \$ | - 5 | <u> </u> | \$ | - \$ | _ | \$ | - | \$ | |
| 56 | 000 | TOTAL GALTIAL AGGLIG | Ψ | Ψ | | Ψ | Ψ | | Ψ | | y | Ψ | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | Φ | | | | | | | | | | | | | | |
| | | Debt Carriage Program - Interest | | | - | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | - | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | - | | | | _ | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | - \$ | - | \$ | - ! | - | \$ | - \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | _ | | | | | | _ | | | | | | | | 1 . | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 3,844.35 \$ | 963.04 | \$ | - \$ | - | \$ | - 3 | 963.04 | \$ | - \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | <u></u> | |
| 66 | | | | | | | | | | | | | | | | | <u> </u> | |
| 67 | | | | | | | | | | | | | | | | | <u> </u> | |
| 68 | | | | | | | | | | | | | | | | | <u> </u> | |
| 69 | | | | | | | | | | | | | | | | | 1 | |
| 70 | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | 1 | |
| 72 | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | 1 | |
| 75 | | | _ | | | | | | | | | | | | | | i | |
| 76 | | | + | | | | | | | | | | | | | | | |
| 77 | | | + | | | | | | | | | | | | | | i | |
| 78 | | | + | | | | | | | | | | | | | | | |
| 79 | | | + | | | | | | | | | | | | 1 | | | |
| | | | + | | | | | | | | | | | | | | | |
| 80 | | | + | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | 1 | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-133 2
GENERAL BRIDGE ACADEMY FUND 133
FUND NUMBER 133

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-133 3
GENERAL BRIDGE ACADEMY FUND 133
FUND NUMBER 133

NOTE: Round each entry to the nearest dollar amount.

| NOTI | E: KO | und each entry to the nearest dollar ai | mount. | | | | | | | | | |
|------|-------|---|----------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | 66.4 | D. T. O.L. J. T. | | | | | | | | | | |
| 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

Page 100-133 4 **GENERAL BRIDGE ACADEMY FUND 133 FUND NUMBER 133**

| NOT | E: Rou | and each entry to the nearest dollar am | nount. | | | | | | | | | | | | _ | | | |
|------|--------|---|--------|-------------|--------|----------|------|----------|----|-----------|-----------|--------|------|------------|------|--------|--|-------|
| | | EXPENDITURES | | | | 100 | | 200 | | 300 | 400 | 500 | | 600 | 7 | 00 | 80 | 00 |
| | | | | | Total | | | | | Purchased | Supplies | Capita | al | Debt | Insu | rance- | ł | |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | 3 | Benefits | | Services | Materials | Objec | | Retirement | | gment | Trans | sfers |
| 43 | 691 | Other Support Services Program | _ | g-: | - | | | | | | | | | | | J | 1 | |
| 44 | | outer expect estrices i regiani | - | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 2,060.75 \$ | 647.40 | \$ | - \$ | - | \$ | 252.00 \$ | 395.40 | \$ | - \$ | - | \$ | - | \$ | |
| 47 | 000 | TOTAL SOLLOKT SERVICES | Ψ | 2,000.73 ψ | 0+7.40 | Ψ | - ψ | | Ψ | 232.00 ψ | 333.40 | Ψ | - Ψ | | Ψ | | Ψ | |
| 48 | 710 | Child Nutrition Program | _ | \$ | | | | | | | | | | | | | | |
| | 710 | Community Services Program | + | a p | | | | | - | | | | - | | - | | | |
| 49 | | Community Services Program | + | | - | | | | - | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | - | Φ. | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \bot | \$ | - | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | <u>. </u> | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - | \$ | - |
| 56 | | | | | | | | | | | | | | | | | 1 | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | 1 | |
| 58 | 912 | Debt Services Program - Interest | | | - | | | | | | | | | | | | i | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | - | | | | | | | | | | | | 1 | |
| 60 | 920 | FUND TRANSFERS OUT | + | | - | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | | \$ | - \$ | _ | \$ | - \$ | _ | \$ | - \$ | - | \$ | _ | \$ | _ |
| 62 | 000 | TOTAL OTTILIT SERVICES | Ψ- | Ψ | | Ψ | Ψ | | Ψ | Ψ | | Ψ | 4 | | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 2,060.75 \$ | 647.40 | ¢ | - \$ | _ | \$ | 252.00 \$ | 395.40 | œ. | - \$ | - | \$ | _ | \$ | _ |
| | | 3uii 0i (10+40+31+33+01) | Ψ | 2,000.73 φ | 047.40 | Ψ | - ψ | - | Ψ | 232.00 \$ | 333.40 | Ψ | - ψ | - | Ψ | - | Ψ | - |
| 64 | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | _ | | | | | | | | | |
| 66 | | | + | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | <u> </u> | |
| 70 | | | | | | | | | | | | | | | | | <u>. </u> | |
| 71 | | | | | | | | | | | | | | | | | i | |
| 72 | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | 1 | |
| 75 | | | | | | | | | | | | | | | | | 1 | |
| 76 | | | + | | | | | | | | | | | | 1 | | | |
| 77 | | | + | | | | | | | | | | | | 1 | | | |
| 78 | | | + | | | | | | + | | | | | | + | | | |
| 79 | | | + | | | | | | 1 | | | | | | + | | | |
| | | | + | | | | | | - | | | | | | + | | | |
| 80 | | | + | | | | | | 1 | | | | - | | + | | | |
| 81 | | | + | | | | | | _ | | | | | | + | | | |
| 82 | | | + | | | | | | | | | | | | 1 | | | |
| 83 | | | | | | | | | | | | | | | | | i | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-141 2
GENERAL CANYON RIDGE HIGH SCHOOL FUND 141
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|-----------------|--------------|----|-----------|------|--------|---|-----------------|--------------|----------|-----------|
| Line Code | Item | Budget | Line Amounts | To | otals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | 1 - | g | | | | 40 | | Other County | g | | | |
| 2 411200 | | | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | | | | | | 42 | | | | | | |
| 4 411400 | | | | | | 43 | 431100 | Base Support Program | | | 1 | |
| 5 411500 | | | | | | 44 | | Transportation Support | | | 1 | |
| 6 411600 | | | | | | 45 | 431400 | | | | 1 | |
| 7 411700 | | | | | | 46 | | Border Tuition Support | | | 1 | |
| 8 411900 | | | | | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | | | | | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | | | | | | 50 | 432100 | | | | 7 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | | | | | 1 | |
| 13 | | | | | | 52 | 437000 | | | | 7 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 7 | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | 1 | |
| 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 | | | 1 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | | 61 | 445300 | | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | | | 63 | 445500 | | | | | |
| 25 | | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | | 65 | | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | <u> </u> |
| 29 417400 | | | | | | 68 | | | | | | · |
| 30 417900 | Other Student Revenues | | | | | 69 | 451000 | | | | floor | |
| 31 | | | | | | 70 | 453000 | | | | brack | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | <u> </u> |
| 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 | | | | | <u> </u> | |
| 39 410000 | TOTAL LOCAL | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 88,399.49 | ***** | \$ | 89,214.49 | | | (Line 73 + Line 75) | \$ 88,399.49 | ***** | \$ | 89,214.49 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-141 3 GENERAL CANYON RIDGE HIGH SCHOOL FUND 141 FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: KO | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|-------|--|-----------------|-----------|-----------------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | | - | | | | | | | l . | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page100-141 4 **GENERAL CANYON RIDGE HIGH SCHOOL FUND 141 FUND NUMBER 141**

| | | EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | | 400 upplies | | 500 apital | | 600 Debt | | 700 urance- | 3 | 800 |
|------|------|---|----|------------|--------------|----|-----------|--|----------|----|------------------|------|----------------|----------|---------------|----|-------------|------|----------------|--|---------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | | aterials | | ojects | | etirement | | dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | Buagot | - | | Calarioo | | Borionto | | 20111000 | 1410 | atorialo | <u> </u> | ojooto | | oth of the | - 00 | aginoni | 110 | 1101010 |
| 44 | | outer cappert controls in agrain | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | - |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 24,757.45 | 16,536.34 | \$ | - | \$ | - | \$ | 7,571.85 | \$ | 8,964.49 | \$ | - | \$ | - | \$ | - | \$ | _ |
| 47 | | | | , | , | | | | | | , | | , | | | | | • | | | |
| 48 | 710 | Child Nutrition Program | | 5 | - | | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | , | - | | | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | - | | | | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - 5 | - | \$ | - | \$ | - | \$ | - 9 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 52 | | | | | | - | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | 9 | - | | | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - 5 | - | \$ | - | \$ | - | \$ | - 5 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 56 | | | | | | , | | · | | • | | * | | | | | | * | | * | |
| 57 | 911 | Debt Services Program - Principal | | 9 | 5 - | | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | - | | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | _ | | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | _ | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - (| | \$ | _ | \$ | _ | \$ | - 9 | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | • | | | 7 | | T | | 7 | | * | | 7 | | • | | 7 | | 7 | |
| - 52 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | , | | , | , , , , , | , | , | • | -,- | • | - 1 | * | -, | * | | * | | * | | * | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | + | | | | | |
| 78 | | | | | | | | | | 1 | | | | - | | | | 1 | | 1 | |
| 79 | | | | | | | | | | 1 | | | | - | | | | 1 | | 1 | |
| 80 | | | | | | | | | | | | | | | | + | | 1 | | | |
| 81 | | | | | | | | | | | | | | | | + | | 1 | | | |
| 82 | | | | | | | | | | | | | | | | + | | | | + | |
| 83 | | | | + | | | | | | 1 | + | | | | | + | | | | 1 | |
| ೦೨ | | | 1 | | | | | 1 | | 1 | | | | 1 | | 1 | | 1 | | 1 | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-143 2
GENERAL SUPPORT SERVICES FUND 143
FUND NUMBER 143

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-143 3 **GENERAL SUPPORT SERVICES FUND 143 FUND NUMBER 143**

| NOT | E: Rou | nd each entry to the nearest dollar a | mount. | | | | | | | | | | |
|------|--------|---|--------|-----|------|----------|----------|-----------|-----------|---------|------------|--------------|-----------|
| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | otal | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Act | tual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ | - | | | | | | | | |
| 2 | 515 | Secondary School Program | | | - | | | | | | | | |
| 3 | | Alternative School Program | | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | | - | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | | - | | | | | | | | |
| 7 | | 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 | Detention Center Program TOTAL INSTRUCTION | \$ - | \$ | - 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | - | | - | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ | - | | | | | | | | |
| 19 | | Special Education Support Services Prg | | 7 | _ | | | | | | | | |
| 20 | | у при при при при при при при при при при | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 13.09 | | - | | | | | | | | |
| 22 | | Educational Media Program | | | _ | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | | _ | | | | | | | | |
| 24 | | g | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | | - | | | | | | | | |
| 26 | | District Administration Program | | | _ | | | | | | | | |
| 27 | | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | | - | | | | | | | | |
| 29 | | g | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | | - | | | | | | | | |
| 31 | | Central Service Program | | | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | _ | | | | | | | | |
| 33 | 000 | Naminatiative reciniology dervice | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | | _ | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | | | | | | | | | | |
| 37 | 665 | Maintenance - Student-Occupied Maintenance - Grounds | | | | | | | | | | | |
| 38 | 667 | Security Program | | | | | | | | | | | |
| 39 | 007 | Security Flogram | | | - | | | | | | | | |
| | 604 | Dunil To Cohool Trops Drogge | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | | - | | | | | | | | |
| 42 | 683 | General Transportation Program | 1 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-143 4 GENERAL SUPPORT SERVICES FUND 143 **FUND NUMBER 143**

| NOTE | E: Rou | ind each entry to the nearest dollar am | nount. | | | | | | | | | |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 13.0 | 9 \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | , | · | | | | , | |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| 49 | 720 | Community Services Program | | - | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | _ | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 | 700 | TOTAL NON INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ - | | | | | | | | 4 |
| | | Capital Assets Program - Student-Occupied | | T | | | | | | | | + |
| 54 | 811 | Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS | Φ. | - | • | • | 0 | Φ. | Φ. | • | <u> </u> | • |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - | - \$ | - \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56 | | | | | | | | | | | | 4 |
| 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 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ 13.0 | 9 \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | + |
| 73 | | | | | | | | | | | | + |
| 74 | | | | | | | | | | | | + |
| 75 | | | | | | | | | | | | + |
| | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | - | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-150 2 GENERAL GEAR UP FUND 150 FUND NUMBER 150

NOTE: Round each entry to the nearest dollar amount.

| | nd each entry to the nearest dollar REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|---|----------|--------------|----------|-------|--------|---|------------------|--------------|----------|-----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | | | | | 40 | | Other County | 2 a a got | | | |
| 2 411200 | | | | 1 | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | 1 | 42 | | | | | | |
| 4 411400 | | | | | 43 | 431100 | Base Support Program | | | ľ | |
| 5 411500 | | | | 1 | 44 | | Transportation Support | | | Ì | |
| 6 411600 | | | | | 45 | | | | | Î | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | | | | | 47 | | | | | Ī | |
| 9 | | | | | 48 | | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | Ī | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | | | | | Ī | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | | | | 1 | |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | ĺ | |
| 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 | | | | | | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | [| |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | [| |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | | |
| 25 | | | | | 64 | | | | | | |
| 26 417100 | | | | | 65 | | | 103,501.46 | 88,386.37 | | |
| 27 417200 | | | | | 66 | | | | | | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ 103,501.46 | ***** | \$ | 88,386.37 |
| 29 417400 | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | | | | | | |
| 31 | | | | | 70 | | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | <u> </u> | |
| 34 419100 | | | | | 73 | | TOTAL REVENUES | \$ 103,803.46 | ***** | \$ | 88,688.37 |
| 35 419200 | | 287.0 | 00 287.00 | | 74 | | | | | | |
| 36 419300 | | | | | 75 | | TRANSFERS IN | | | \$ | |
| 37 419900 | | 15.0 | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 302.0 | 00 ****** | \$ 302.0 | 00 77 | | | | | <u> </u> | |
| 39 410000 | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 302.0 | 00 ****** | \$ 302.0 | 00 | | (Line 73 + Line 75) | \$ 103,803.46 | ***** | \$ | 88,688.37 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-150 3 GENERAL GEAR UP FUND 150 FUND NUMBER 150

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Ro | und each entry to the nearest dollar a | imount. | | | | | | | | | |
|------|-------|--|---|-----------|-----------|-----------|------------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | 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 | 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 | | G2 | | | | | | | | | | |
| 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 | | 3 -3 - | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | 100000000000000000000000000000000000000 | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | 11,000.00 | 2,111.92 | | | 2,111.92 | | | | | |
| 42 | 683 | General Transportation Program | -,, | - , | | | _, | | | | | |
| | | | | | l L | | l | l . | 1 | _ l | 1 | l . |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-150 4 **GENERAL GEAR UP FUND 150 FUND NUMBER 150**

| | | EXPENDITURES | | | Total | 100 | 200 | 300 Purchased | 400 Supplies | | 500 Capital | | 600 Debt | Ins | 700 surance- | | 800 |
|------|------|---|----|------------|-----------------|-----------------|-----------------|-------------------|-----------------|------|----------------|----|-------------|-----|-----------------|-----|---------|
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | Benefits | Services | Materials | (| Objects - | F | Retirement | Ju | ıdgment | Tra | ansfers |
| 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 | 3 \$ | - | \$ | - | \$ | - | \$ | - |
| 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 | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | |
| 63 | | 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 | 3 \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | 1 | | | | | |
| 83 | | | 1 | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-155 2
GENERAL RESTRICTED STATE FUND 155
FUND NUMBER 155

NOTE: Round each entry to the nearest dollar amount.

| | Ind each entry to the nearest dollar REVENUES | | | Actual | | | | | REVENUES | | | Actual | | |
|-----------|---|----|----------|--------------|----------|-------|------|--------|---|----------|------------|---------------|----------|------------|
| Line Code | Item | F | Budget | Line Amounts | Totals | | Line | Code | Item | | Budget | Line Amounts | | Totals |
| 1 411100 | | _ | - augut | | . 010.10 | | 40 | 429000 | | | 200901 | | | |
| 2 411200 | | | | | , | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 411300 | | | | | , | | 42 | | | | | | | |
| 4 411400 | | | | | • | | 43 | 431100 | Base Support Program | | | | Ì | |
| 5 411500 | | | | | • | | 44 | | Transportation Support | | | | Ì | |
| 6 411600 | | | | | • | | 45 | 431400 | | | | | | |
| 7 411700 | Taxes-Migrant | | | | • | | 46 | 431500 | Border Tuition Support | | | | Ì | |
| 8 411900 | | | | | • | | 47 | 431600 | | | | | Ì | |
| 9 | | | | | | | 48 | 431800 | Benefit Apportionment | | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | * | | 49 | 431900 | Other State Support | | 27,945.00 | 29,420.00 | | |
| 11 412500 | Taxes-Bond & Interest | | | | | | 50 | 432100 | | | | | Ĭ | |
| 12 | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | | | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | Ĭ | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | | 53 | 438000 | | | | | | |
| 15 | | | | | | | 54 | 439000 | | | | | | |
| 16 414100 | | | | | | | 55 | 430000 | TOTAL STATE | \$ | 27,945.00 | ***** | \$ | 29,420.00 |
| 17 414200 | Tuition From Districts in Idaho | | | | | | 56 | | | | | | | |
| 18 414300 | Tuition From Out of State Districts | | | | | | 57 | 442000 | Indirect Unrestricted Federal | | | | | |
| 19 | | | | | | | 58 | 443000 | | | | | | |
| 20 415000 | Earnings on Investments | | | | | | 59 | 445100 | | | | | | |
| 21 | | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | | |
| 22 416100 | | | | | | | 61 | 445300 | | | | | | |
| 23 416200 | | | | | | | 62 | 445400 | | | | | | |
| 24 416900 | Other Food Sales | | | | | | 63 | 445500 | | | | | | |
| 25 | | | | | | | 64 | 445600 | | | | | | |
| 26 417100 | | | | | | | 65 | 445900 | | | | | | |
| 27 417200 | | | | | | | 66 | 448200 | | | | | | |
| 28 417300 | | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | - |
| 29 417400 | | | | | | | 68 | | | | | | | |
| 30 417900 | Other Student Revenues | | | | • | | 69 | 451000 | | | | | | |
| 31 | | | | | • | | 70 | 453000 | | | | | | |
| 32 418100 | Community Service | | | | | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | | | | | | 72 | | | <u> </u> | | | | |
| 34 419100 | | | | | | | 73 | | TOTAL REVENUES | \$ | 32,369.00 | ***** | \$ | 33,844.00 |
| 35 419200 | | | 3,374.00 | 3,374.00 | | | 74 | | | | | | <u> </u> | |
| 36 419300 | | | | | | | 75 | 460000 | TRANSFERS IN | \$ | 433,960.48 | \$ 433,960.48 | \$ | 433,960.48 |
| 37 419900 | | | 1,050.00 | 1,050.00 | | | 76 | | | | | | 1 | |
| 38 | TOTAL OTHER LOCAL | \$ | 4,424.00 | ***** | \$ 4,42 | 24.00 | 77 | | | | | | | |
| 39 410000 | | | | | | | 78 | 400000 | | | | | | |
| | (Line 12 + Line 38) | \$ | 4,424.00 | ***** | \$ 4,42 | 24.00 | | 1 | (Line 73 + Line 75) | \$ | 466,329.48 | ***** | \$ | 467,804.48 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-155 3
GENERAL RESTRICTED STATE FUND 155
FUND NUMBER 155

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Kou | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|------------|--------------|------------|-----------|-----------|-----------|---------|------------|------------|-----------|
| | · | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | \$ 391.93 | \$ 391.93 | | | | \$ 391.93 | | | | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | 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 | | 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 | | Pupil - Activity Trans. Program | 29.04 | 29.04 | | | 29.04 | | | | | |
| 42 | 683 | General Transportation Program | 20.01 | - | | | 25.01 | | | 1 | | |
| 72 | 000 | Conoral Hanoportation Frogram | | | | | 1 | 1 | | ı | I | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-155 4
GENERAL RESTRICTED STATE FUND 155
FUND NUMBER 155

| NOI | E: Rou | nd each entry to the nearest dollar an | nount | | _ | | | | | | | | _ | | | | | | 1 | | |
|------|------------|--|-------|------------|----|------------|----|------------|----|-----------|----|-----------|----------|-----------|----|---------|-----|-----------|-------|-------|-----------|
| | | EXPENDITURES | | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | 7 | 00 | 800 |
| | | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | Insur | ance- | |
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | | Services | | Materials | | Objects | R | etirement | Judo | ment | Transfers |
| 43 | | 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 | | | • | , | 7 | | Τ | , | Ψ | | T | | T | ., | Ψ | | Ψ | | 4 | | |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | Ψ | _ | | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | + | | | _ | | | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | | \$ | | \$ | - | \$ - |
| 52 | 700 | TOTAL NON-INCTROCTION | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | | | | | | | | | | | | | | | | |
| | | Capital Assets Program - Student-Occupied | | | Ф | - | | | | | | | - | | | | | | | | |
| 54 | 811 800 | Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS | \$ | | ¢. | - | ¢. | | \$ | | \$ | | \$ | | ď | | · · | | \$ | | Ф. |
| 55 | 800 | TOTAL CAPITAL ASSETS | Ф | - | \$ | - | \$ | - | Ф | - | Ф | - | \$ | - | \$ | - | \$ | - | Ъ | - | \$ - |
| 56 | 0 | D 110 : D | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | 1 | | | | + | | 1 | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | 1 | | | | - | | | | |
| 78 | | | | | 1 | | | | | | | | 1 | | | | - | | | | |
| 79 | | | + | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 | | | | - | | | | |
| 80 | | | | | 1 | | | | | | | | 1 | | | | - | | | | |
| 81 | | | | | | | | | | | | | 1 | | | | | | | | |
| 82 | | | | | | | | | | | | | - | | | | - | | | | |
| 83 | | | | | | | | | | | l | | 1 | | | | | | 1 | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-170 2 GENERAL SUPPORT SERVICES CONTRIBUTION FUND 170 FUND NUMBER 170

NOTE: Round each entry to the nearest dollar amount.

| | 1 | id each entry to the hearest dollar an | Tourit. | T | A -4I | 1 | П | | 1 | DEVENUES | | | | A =4=1 | 1 | |
|------|--------|---|--------------|-----------|--------------|----------|------------|----------|------------------|---|----|-------------------|-----|------------|-----|-----------|
| 1 | | REVENUES | | | Actual | _ | | | | REVENUES | | 5 | ١ | Actual | | |
| Line | Code | Item Taxes-General M & O | Budç | get | Line Amounts | Т | otals | Line | Code 429000 | Item Other County | | Budget | Lii | ne Amounts | | Totals |
| 2 | | Taxes-General M & O Taxes-Supplemental | | | | | | 40 41 | 429000 | TOTAL COUNTY | \$ | | | ***** | \$ | |
| | | | | | | | | | 420000 | TOTAL COUNTY | Φ | - | | | Φ | |
| | | Taxes-Emergency Taxes-Tort | | + | | l I | | 42 | 404400 | Dana Commant Danaman | | | | | 1 | |
| - | | | | | | ļ T | - | 43 | 431100 431200 | Base Support Program | | | | | 1 | |
| 5 | | Taxes-Cooperative | | | | | | 44 | | | | | | | 1 | |
| 6 | | Taxes-Tuition | | | | ļ T | - | 45 | 431400 | | | | | | 1 | |
| / | | Taxes-Migrant | _ | + | | | - | 46 | | Border Tuition Support | | | | | 4 | |
| - | 411900 | Taxes-Other | | + | | l T | - | 47 | | | | | | | 1 | |
| 9 | | | | + | | l T | - | 48 | 431800 | | | | | | 1 | |
| | | Taxes-Plant Facility | | + | | l T | - | 49 | 431900 | | | | | | 1 | |
| | 412500 | Taxes-Bond & Interest | | | ***** | | | 50 | 432100 | | | | | | 1 | |
| 12 | | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | | Professional Technical Program | | | | | | |
| 13 | | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | | 1 | |
| | 413000 | Penalty: Delinquent Taxes | | | | | | 53 | 438000 | | | | | | 1 | |
| 15 | | | | | | | | 54 | 439000 | | | | | | 1 | |
| | | Tuition From Individuals | | | | | | 55 | 430000 | TOTAL STATE | \$ | - | | ***** | \$ | - |
| | | 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 | | | | | 1 | |
| 25 | | | | | | | | 64 | 445600 | Title VI-B IDEA | | | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | | | 1 | |
| 28 | | Clubs, Org., Dues, Etc. | | | | Ī | ľ | 67 | 440000 | TOTAL FEDERAL | \$ | - | | ***** | \$ | - |
| 29 | | School Fees & Charges | | | | Ī | ľ | 68 | | | | | | | | |
| 30 | | Other Student Revenues | 9 | 9,722.14 | 9,722.14 | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | | 1 | |
| 31 | | | | | , | | ľ | 70 | 453000 | Sale of Fixed Assets | | | | | 1 | |
| | 418100 | Community Service | | | | | | 71 | 450000 | TOTAL OTHER | \$ | - | | ***** | \$ | _ |
| 33 | | , | | | | | | 72 | | | · | | | | i i | |
| | 419100 | Rentals | | | | <u> </u> | | 73 | | TOTAL REVENUES | \$ | 12,435.82 | | ***** | \$ | 12,436.26 |
| | | Contributions/Donations | 1 | 2,420.00 | 2,420.00 | İ | | 74 | | | T | :=, :=: := | | | _ | :=,:::=0 |
| | | Transportation Fees | | _, | 2,420.00 | | | 75 | 460000 | TRANSFERS IN | \$ | 475.00 | \$ | 475.00 | \$ | 475.00 |
| 37 | | Other Local | | 293.25 | 293.25 | † | | 76 | 100000 | TIOUTOI EITO III | Ψ | -17 0.00 | Ψ | +70.00 | Ψ | +70.00 |
| 38 | -10000 | TOTAL OTHER LOCAL | \$ 13 | 2,435.82 | ****** | \$ | 12,436.26 | 77 | | | | | | | † | |
| | 410000 | TOTAL LOCAL | Ψ 12 | _, 100.02 | | Ψ | .2,-100.20 | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | | |
| | 710000 | (Line 12 + Line 38) | \$ 12 | 2,435.82 | ***** | \$ | 12,436.26 | , 0 | +00000 | (Line 73 + Line 75) | \$ | 12,910.82 | | ***** | \$ | 12,911.26 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-170 2 **GENERAL SUPPORT SERVICES CONTRIBUTION FUND 170 FUND NUMBER 170**

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------------|-----------|----------|----------|-----------|-----------|---------|------------|------------|--|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | - | | _ | |
| 2 | | 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 | | 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 | | J | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | | <u> </u> | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | - | | | | | | | | |
| 32 | | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | <u> </u> |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-170 2 **GENERAL SUPPORT SERVICES CONTRIBUTION FUND 170 FUND NUMBER 170**

| | | Ind each entry to the nearest dollar am EXPENDITURES | | Total | | 100 | 200 | | 300 Purchased | | 400 Supplies | Ca | 00 oital | | 600 ebt | | 700 urance- | 8 | 300 |
|------|------|---|-----------------|-------------|----|----------|----------|-----|------------------|----|-----------------|-----|-------------|-------|------------|-----|----------------|------|--------|
| Line | Code | Functions/Programs | Budget | Actual | | Salaries | Benefits | | Services | | Materials | Obj | ects | Retir | ement | Jud | dgment | Trai | nsfers |
| 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 | \$ - (| \$ - | \$ | - | \$ | - 1 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | 9 | \$ - | | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | - | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - 9 | \$ - | \$ | _ | \$ | - 1 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 56 | | | | | | | | | | | | | | | | | | | |
| 57 | 911 | Debt Services Program - Principal | 9 | \$ - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | - | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | - | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | - | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - 9 | \$ - | \$ | _ | \$ | - 1 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ 28,538.43 | \$ 1,489.46 | \$ | - | \$ | - : | \$ - | \$ | 1,489.46 | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | 1 | | | | | 1 | | İ | | | | 1 | | 1 | |
| 83 | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-171 2
GENERAL JUNIOR FOOTBALL FUND 171
FUND NUMBER 171

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-171 3 **GENERAL JUNIOR FOOTBALL FUND 171 FUND NUMBER 171**

| NOT | E: Rou | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|----------|--|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|--------------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | Detention Center Program TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | * | * | * | * | , | * | * | * | * | * |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 0.0 | Openia: Laconie: Capper: Corrieco : Ig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | _ | | | | | | | | |
| 24 | 0_0 | initial delicit resided resident regions | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | | District / tarrimistration i Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | - Control Planting Called | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 000 | / termination reciniology dervice | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | _ | | | | | | | | + |
| 36 | 664 | Maintenance - Student-Occupied | | - | | | | | | | | + |
| 37 | 665 | Maintenance - Grounds | | <u> </u> | | | | | | | | + |
| 38 | 667 | Security Program | | | | | | | | | | + |
| 39 | 007 | Occurry Frogram | | - | | | | | | | | + |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | 4 |
| | 682 | Pupil - Activity Trans. Program | | <u> </u> | | | | | | | | + |
| 41 | 683 | General Transportation Program | | | | | | | | | | |
| 42 | 003 | General Transportation Program | | - | | | | | 1 | 1 | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-171 4 **GENERAL JUNIOR FOOTBALL FUND 171 FUND NUMBER 171**

| NOT | E: Rou | nd each entry to the nearest dollar am | ount. | | | | | | | | | |
|------|--------|---|--------|----------|----------|----------|-----------|-----------|---------|------------|--------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Daaget | - Totaai | Galaries | Denents | OCIVICOS | Materials | Objects | Retirement | oddgillelit | Transiers |
| 44 | 031 | Other Support Services Frogram | | _ | | | | | | | | |
| | | | | | | | | | | | | |
| 45 | 000 | TOTAL SUPPORT SERVICES | Φ. | Φ. | Φ. | φ. | Φ. | Φ. | r. | Φ. | Φ. | Φ. |
| 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 | | Debt Services Program - Interest | | - | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | - | | | | | | | | |
| | 913 | FUND TRANSFERS OUT | | | | | | | | | | |
| 60 | | TOTAL OTHER SERVICES | • | - | Φ. | φ. | Φ. | Φ. | Φ. | Φ. | Φ. | • |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | _ | | | _ | | _ | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | 1 | | | | | | 1 | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | + | | | <u> </u> | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | + | | | | | | - | | | |
| | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-181 2
GENERAL ARTEC CHARTER HIGH SCHOOL FUND 181
FUND NUMBER 181

NOTE: Round each entry to the nearest dollar amount.

| | ind each entry to the nearest dollar REVENUES | | Actual | | | | | REVENUES | | Actual | | |
|-----------|--|------------------|--------------|----|------------|------|--------|---|------------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | - | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | 1 - | 200901 | | | | 40 | 429000 | | 200901 | | | |
| 2 411200 | | | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | _ |
| 3 411300 | | | | | | 42 | | | | | | |
| 4 411400 | | | | | | 43 | 431100 | Base Support Program | | | | |
| 5 411500 | | | | | | 44 | | Transportation Support | | | | |
| 6 411600 | | | | | | 45 | 431400 | | | | | |
| 7 411700 | | | | , | | 46 | | Border Tuition Support | | | | |
| 8 411900 | | | | , | | 47 | 431600 | | | | | |
| 9 | | | | , | | 48 | | Benefit Apportionment | | | | |
| 10 412100 | Taxes-Plant Facility | | | , | | 49 | 431900 | | | | | |
| 11 412500 | | | | | | 50 | 432100 | | | | Ì | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | | | 12,637.58 | 12,637.58 | | |
| 13 | | | | | | 52 | 437000 | | | | Ì | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | Ì | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | Ī | |
| 16 414100 | Tuition From Individuals | | | | | 55 | 430000 | TOTAL STATE | \$ 12,637.58 | ***** | \$ | 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 | | | | Ĭ | | 58 | 443000 | | | | Ĭ | |
| 20 415000 | Earnings on Investments | | | | | 59 | 445100 | | | | | |
| 21 | | | | Ĭ | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ĭ | |
| 22 416100 | School Food Service | | | | | 61 | 445300 | | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 | Other Food Sales | | | | | 63 | 445500 | | | | | |
| 25 | | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | | 65 | 445900 | | | | | |
| 27 417200 | | | | | | 66 | 448200 | | | | | |
| 28 417300 | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | | 69 | 451000 | | | | | |
| 31 | | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | 72 | | | | | | |
| 34 419100 | | | | | | 73 | | TOTAL REVENUES | \$ 354,821.07 | ***** | \$ | 408,975.32 |
| 35 419200 | | | | | | 74 | | | | | | |
| 36 419300 | | | | | | 75 | 460000 | TRANSFERS IN | | | \$ | |
| 37 419900 | | 342,183.49 | 396,337.74 | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 342,183.49 | ***** | \$ | 396,337.74 | 77 | | | | | Ī | |
| 39 410000 | | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ 342,183.49 | ***** | \$ | 396,337.74 | | | (Line 73 + Line 75) | \$ 354,821.07 | ***** | \$ | 408,975.32 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-181 3 GENERAL ARTEC CHARTER HIGH SCHOOL FUND 181 FUND NUMBER 181

NOTE: Round each entry to the nearest dollar amount.

| NOTI | <u>::</u> | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|-----------|--|------------------|------------|---------------|--------------|-----------------|------------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | - | | | | | • | | Ŭ | |
| 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-181 4 **GENERAL ARTEC CHARTER HIGH SCHOOL FUND 181 FUND NUMBER 181**

| | | EXPENDITURES | | | Total | | 100 | 200 | 300 Purchased | 400 Supplies | | 500 Capital | 600 Debt | | 700 surance- | | 800 |
|------|------|---|----|------------|------------------|----|------------|-----------------|------------------|------------------|----|----------------|-------------|----|-----------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Benefits | Services | Materials | | Objects | Retirement | Ju | ıdgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | | | |
| 45 | | | | | 44.450.00 | | | | | | | | | | | | |
| 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 TOTAL NON-INSTRUCTION | _ | | - | • | | | | | | | | | | _ | |
| 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 | | Debt Services Program - Refunded Debt | | | - | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | - | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ - | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | |
| 63 | | 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 | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | 1 | | | | | | |
| 76 | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 100-191 2
GENERAL ALTERNATIVE EDUCATION FUND 191
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: Ro</u> ur | nd each entry to the nearest dollar an | nount. | | | | | | | | | |
|------|-----------------|--|--------|--------------|---------------|------|--------|---|-----------------|--------------|----|--------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 | 411100 | Taxes-General M & O | | | | 40 | 429000 | | - | | | |
| 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 | 1 | |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | Ì | |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 | |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | 36,200.00 | 21,515.81 | 1 | |
| 9 | | | | | | 48 | 431800 | | 259,831.58 | 258,566.42 | Ì | |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | | · | | Ì | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 | |
| 12 | | TOTAL TAXES | \$ - | ***** | † \$ - | 51 | 432400 | | | | Ì | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ì | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | Ì | |
| 15 | | , | | | | 54 | 439000 | Other State Revenue | | | Ì | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ 2,261,235.50 | ***** | \$ | 2,290,887.77 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | Ì | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 | |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | 1 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 | |
| 25 | | | | | | 64 | 445600 | | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 | |
| 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. | | | 1 | |
| 31 | | | | | | 70 | 453000 | | | | 1 | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | - | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ 2,261,235.50 | ***** | \$ | 2,290,887.77 |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | | |
| 36 | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | | 1 | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ 2,261,235.50 | ***** | \$ | 2,290,887.77 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-191 3 GENERAL ALTERNATIVE EDUCATION FUND 191 FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u> </u> | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|----------|--|--------------------|--------------|--------------------|------------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | 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 | | | | | | <u> </u> |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | <u> </u> |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | <u> </u> |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | ļ |
| 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 | | | | ļ |
| 14 | 542 | Adult School Program | | - | | | | | | | | ļ |
| 15 | 546 | Detention Center Program | 116,100.00 | 107,074.90 | 76,455.87 | 29,810.01 | 14.60 | 794.42 | | | | ļ |
| 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 | | | | ļ |
| 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 | | | | ļ |
| 22 | 622 | Educational Media Program | 27,945.00 | 24,320.29 | 12,386.06 | 8,543.03 | 192.00 | 3,199.20 | | | | ļ |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | ļ |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | 210.170.00 | | 2/2 ==2 22 | = = . | | | | | | |
| 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 | | - | | | | | | | | ļ |
| 31 | 655 | Central Service Program | | - | | | | | | | | <u> </u> |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | <u> </u> |
| 33 | 201 | D 11 11 0 D (O (11 1) | 100.015.00 | 455 005 00 | 0.057.04 | 5 407 07 | 1.10 500 10 | | | | 70.00 | |
| 34 | 661 | Buildings-Care Program (Custodial) | 190,645.00 | 155,635.20 | 9,857.64 | 5,137.07 | 140,562.49 | | | | 78.00 | <u> </u> |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | 2 /22 -2 | | | | | | | ļ |
| 36 | 664 | Maintenance - Student-Occupied | 7,615.00 | 5,268.43 | 3,463.56 | 1,804.87 | | | | | | ļ——— |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | <u> </u> |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | 66.4 | D. C. T. O.L. o.L. | 00.500.00 | 40.704.05 | | | 40 704 05 | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | 20,500.00 | 18,731.95 | | | 18,731.95 | | | | | <u> </u> |
| 41 | 682 | Pupil - Activity Trans. Program | 13,425.09 | 12,341.27 | | | 12,341.27 | | | | | <u> </u> |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 100-191 4 **GENERAL ALTERNATIVE EDUCATION FUND 191 FUND NUMBER 191**

| NOT | E: Rou | ind each entry to the nearest dollar am | <u>noun</u> | it. | | | | | | | | | | | | | | | | • | |
|------|--------|---|-------------|-----------------|--------------|--|--------------|-------------|-------------|----|--------------|----------|-------------|--|--------------|----------------|-----------|-----|----------|-----|---------|
| | | EXPENDITURES | | | | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | | 800 |
| | | | | | Total | | | | | | Purchased | | Supplies | | Capital | | Debt | Ins | surance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | | Materials | |) Dbjects | R | etirement | Ju | ıdgment | Tra | ansfers |
| 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 | ፍ | 82,807.46 | \$ | _ | \$ | _ | \$ | 78.00 | \$ | |
| 47 | 000 | TOTAL COTT ORT CERTICES | - | υΣτ,υστ.το φ | 70-1,7 101-1 | Ψ | 000,200.14 | Ψ- | 101,002.00 | Ψ | 10-1,1-10.01 | Ψ | 02,007.10 | Ψ | | Ψ | | Ψ | 7 0.00 | Ψ | |
| 48 | 710 | Child Nutrition Program | _ | \$ | - | | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | Ψ | | | | \vdash | | | | | | | | +- | | | | | |
| - | | Community Services Program | - | | - | | | — | | | | | | | | +- | | | | | |
| 50 | 730 | Enterprise Operations Program TOTAL NON-INSTRUCTION | | | - | Φ. | | _ | | • | , | <u></u> | | Φ. | | + | | • | | Φ. | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | - | \$ | - | \$ | - | \$ | - (| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | <u> </u> | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | Ш_ | | | | | | | | | | | | | |
| 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 | | | _ | σο,σοσ.σο φ | | Ψ | | | | Ψ | | Ψ | | Ψ | | _ | | Ψ | | Ψ | |
| - 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | Cum of (10140101100101) | - | Σ,070,120.00 φ | 2,200,017.00 | Ψ | 1,110,027.00 | Ψ- | 020, 110.10 | Ψ | 100,007.20 | Ψ | 12-1,000.07 | Ψ | | \perp^{Ψ} | | Ψ | 7 0.00 | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| | | | + | | | | | ├─ | | | | | | | | + | | | | | |
| 66 | | | | | | | | — | | | | | | | | + | | | | | |
| 67 | | | | | | | | ├ ─ | | | | | | | | + | | | | | |
| 68 | | | | | | | | <u> </u> | | | | | | | | \bot | | | | | |
| 69 | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 70 | | | | | | | | <u> </u> | | | | | | | | | | | | | |
| 71 | | | \bot | | | | | Ш_ | | | | | | | | | | | | | |
| 72 | | | | | | | | <u></u> | | | | | | | | | | | | | |
| 73 | | | | | | | | <u>L</u> | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | 1 | | | | | |
| 77 | | | 1 | | | | | | | | | | | | | 1 | | | | | |
| 78 | | | | | | l | | | | | | | | | | 1 | | | | | |
| 79 | | | + | | | | | | | | | | | | | + | | | | | |
| 80 | | | + | | | | | | | | | | | | | +- | | | | | |
| 81 | | | + | | | | | \vdash | | 1 | | | | | | + | | | | | |
| 82 | | | +- | | | | | \vdash | | | | | | | | +- | | - | | | |
| 83 | | | $+\!-$ | | | 1 | | | | 1 | | | | | | +- | | - | | | |
| ంక | | | | | | 1 | | ь | | 1 | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-231 8 **LOCAL SPECIAL REVENUE BRIDGE ACADEMY FUND 231 FUND NUMBER 231**

| | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
|--------------|------------------------------------|-------------|--------------|-------------|------|--------|---|----|----------|--------------|----|----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | E | Budget | Line Amounts | | Totals |
| 1 411100 Ta | axes-General M & O | _ | | | 40 | 429000 | Other County | | | | | |
| 2 411200 Ta | axes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 411300 Ta | axes-Emergency | | | | 42 | | | | | | | |
| | axes-Tort | | | | 43 | 431100 | Base Support Program | | | | 1 | |
| 5 411500 Ta | axes-Cooperative | | | | 44 | 431200 | | | | |] | |
| 6 411600 Ta | axes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | |] | |
| | axes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | | | |
| 8 411900 Ta | axes-Other | | | | 47 | 431600 | Tuition Equivalency | | | | | |
| 9 | | | | | 48 | 431800 | | | | |] | |
| | axes-Plant Facility | | | | 49 | | Other State Support | | | |] | |
| | axes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | | | |
| 12 | TOTAL TAXES | - | ***** | \$ - | 51 | 432400 | | | | |] | |
| 13 | | | | | 52 | | | | | | _ | |
| 14 413000 Pe | enalty: Delinquent Taxes | | | | 53 | | | | | | 1 | |
| 15 | | | | | 54 | 439000 | | | | | | |
| | uition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| | uition From Districts in Idaho | | | | 56 | | | | | | | |
| 18 414300 Tu | uition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | |] | |
| 19 | | | | | 58 | 443000 | | | | | | |
| 20 415000 Ea | arnings on Investments | 1.11 | 1.35 | | 59 | 445100 | | | | | | |
| 21 | | | | | 60 | 445200 | | | | | | |
| 22 416100 Sc | chool Food Service | | | | 61 | 445300 | | | | | | |
| | eal Sales: Non-reimbursable | | | | 62 | 445400 | | | | | | |
| | ther Food Sales | | | | 63 | 445500 | | | | |] | |
| 25 | | | | | 64 | 445600 | | | | | 1 | |
| 26 417100 Ac | dmissions/Activities | 3,041.49 | 3,041.49 | | 65 | 445900 | Other Indirect Program Restricted Federal | | | |] | |
| | ookstore Sales | | | | 66 | 448200 | | | | | | |
| | lubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | |
| | chool Fees & Charges | 5,322.83 | 5,322.83 | | 68 | | | | | | | · |
| 30 417900 Ot | ther Student Revenues | 224.25 | 224.25 | | 69 | 451000 | | | | | 1 | |
| 31 | | | | | 70 | 453000 | | | | | 1 | |
| 32 418100 Cd | ommunity Service | | | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | |
| 33 | | | | | 72 | | | | | | | · |
| 34 419100 Re | entals | | | | 73 | | TOTAL REVENUES | \$ | 8,762.67 | ***** | \$ | 8,762.91 |
| | ontributions/Donations | 160.00 | 160.00 | | 74 | | | | | | | |
| | ransportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | | \$ | |
| 37 419900 Ot | ther Local | 12.99 | 12.99 | | 76 | | | | j | | | - |
| 38 | TOTAL OTHER LOCAL | \$ 8,762.67 | ***** | \$ 8,762.91 | 77 | | | | | | | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | (Line 12 + Line 38) | \$ 8,762.67 | ***** | \$ 8,762.91 | | 1 | (Line 73 + Line 75) | \$ | 8,762.67 | ***** | \$ | 8,762.9 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-231 9 LOCAL SPECIAL REVENUE BRIDGE ACADEMY FUND 231 FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: Ko</u> u | ind each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|----------------|--|--------------|-----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | 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 | | 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 | | Educational Media Program | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | 0.1.1 | | 0.000.00 | | | | | | | | | |
| 28 | 641 | School Administration Program | 9,803.38 | - | | | | | | | | |
| 29 | 054 | | | | | | | | | | | |
| 30 | | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 004 | Duildings Core Program (Custodial) | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied Maintenance - Student-Occupied | | - | | | | | | | | |
| 36 | 664 | | | - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | 604 | Dunil To Cohool Trong - December | | | | | | | | | | |
| 40 | | 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

Page 230-231 10 **LOCAL SPECIAL REVENUE BRIDGE ACADEMY FUND 231 FUND NUMBER 231**

| | | EXPENDITURES | | | Total | 1 | 00 | 200 | | 300 Purchased | 400 Supplies | | i00 pital | | 00 ebt | | 700 urance- | 8 | 300 |
|------|------|---|----|---|----------|------|-------|----------|----|------------------|-----------------|--|--------------|----------|-----------|--|----------------|--|--------|
| Line | Code | Functions/Programs | | Budget | Actual | Sala | aries | Benefits | | Services | Materials | | jects | | ement | | dgment | Tran | nsfers |
| 43 | 691 | Other Support Services Program | | Baagot | - | Juli | 41100 | Borionto | | 00171000 | Materiale | 0.0 | jooto | rtotiit | 01110111 | 040 | aginoni | 1101 | 101010 |
| 44 | | o the cuppert controls in agrain | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 14,831.38 \$ | 1,742.61 | \$ | - | \$ - | \$ | 306.13 \$ | 1,436.48 | \$ | - | \$ | - | \$ | - | \$ | - |
| 47 | | | * | , | , - | * | | * | , | , | , | 1 | | * | | * | | | |
| 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. | | T | - | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | - | \$ | - | \$ - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 56 | | | * | | | * | | Ť | 7 | , | | , | | * | | * | | , | |
| 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 | | | 7 | T | | T | | 7 | 7 | * | | 7 | | T | | 7 | | T | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 33,834.69 \$ | 1,792.36 | \$ | _ | \$ - | \$ | 355.88 \$ | 1,436.48 | \$ | _ | \$ | _ | \$ | - | \$ | _ |
| 64 | | | * | , | , | * | | * | , | , | , | * | | * | | * | | | |
| 65 | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | 1 | | | | 1 | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | | | + | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | |
| 03 | | | 1 | | | l | | 1 | 1 | | | 1 | | 1 | | 1 | | 1 | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-232 8 LOCAL SPECIAL REVENUE SOUTH HILLS MIDDLE SCHOOL FUND 232 FUND NUMBER 232

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-232 9 LOCAL SPECIAL REVENUE SOUTHHILLS MIDDLE SCHOOL FUND 232 **FUND NUMBER 232**

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | | 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 TOTAL INSTRUCTION | | - | | | | | | | | |
| 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 | | , and the second | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | J | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | , | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-232 10 LOCAL SPECIAL REVENUE SOUTHHILLS MIDDLE SCHOOL FUND 232 **FUND NUMBER 232**

| | | EXPENDITURES | nount. | | | otal | 100 | | 200 | 300 Purchased | 400 Supplie | S | | 500 Capital | | 600 Debt | Insu | 700 Irance- | | 300 |
|------|------|---|--------|--------|----|-------|----------|----|----------|------------------|----------------|----|----|----------------|----|-------------|------|----------------|------|--------|
| Line | Code | Functions/Programs | В | Budget | A | ctual | Salaries | | Benefits | Services | Material | ls | C | Objects | Re | etirement | Jud | gment | Trar | nsfers |
| 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 TOTAL NON-INSTRUCTION | | | | - | | | | | | | | | | | | | | |
| 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 | | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | |
| 59 | | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | - | | 1 | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | \$ - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | _ | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | - | \$ | - | \$ - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | - | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | - | | - | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016 Page 230-233 8 LOCAL SPECIAL REVENUE JUNIOR FOOTBALL FUND 233 FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|--------------|---|--------------|--------------|-------------|------|--------|---|--------------|--------------|-----|-----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 Ta | axes-General M & O | | | | 40 | | Other County | | | | |
| 2 411200 Ta | axes-Supplemental | | | , | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 Ta | axes-Emergency | | | · | 42 | | | | | | |
| 4 411400 Ta | axes-Tort | | | · | 43 | 431100 | Base Support Program | | | Ī | |
| 5 411500 Ta | axes-Cooperative | | | · | 44 | 431200 | Transportation Support | | | Ī | |
| 6 411600 Ta | axes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 411700 Ta | axes-Migrant | | | · | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 Ta | axes-Other | | | · | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | | 48 | | Benefit Apportionment | | | 1 | |
| 10 412100 Ta | axes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 | |
| | axes-Bond & Interest | | | | 50 | | Driver Education Program | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | | | | 1 | |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 | |
| | enalty: Delinquent Taxes | | | | 53 | | | | | Ť | |
| 15 | | | | | 54 | | Other State Revenue | | | Ť | |
| | uition From Individuals | 27,429.50 | 27,429.50 | | 55 | | | \$ - | ***** | \$ | - |
| | uition From Districts in Idaho | , | • | | 56 | | | , | | i i | |
| | uition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | 58 | | Direct Restricted Federal | | | 1 | |
| | arnings on Investments | 1.07 | 1.27 | | 59 | _ | | | | 1 | |
| 21 | <u>g</u> | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | Ť | |
| | chool Food Service | | | | 61 | 445300 | · | | | 1 | |
| | leal Sales: Non-reimbursable | | | | 62 | | | | | 1 | |
| | Other Food Sales | | | | 63 | 445500 | | | | 1 | |
| 25 | | | | | 64 | 445600 | | | | 1 | |
| | dmissions/Activities | | | , | 65 | 445900 | | | | † | |
| | ookstore Sales | | | | 66 | | Impact Aid - P. L. 874 | | | 1 | |
| | llubs, Org., Dues, Etc. | | | | 67 | 440000 | | \$ - | ***** | \$ | - |
| | chool Fees & Charges | | | | 68 | | | , | | i i | |
| | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | † | |
| 31 | | | | | 70 | 453000 | | | | † | |
| | Community Service | | | | 71 | 450000 | | \$ - | ***** | \$ | _ |
| 33 | . , , | | | | 72 | 122230 | | * | | Ť | |
| | entals | | | | 73 | | TOTAL REVENUES | \$ 27,430.57 | ***** | \$ | 27,430.77 |
| | Contributions/Donations | | | | 74 | | 1011-11-11-11-11-11-11-11-11-11-11-11-11 | 2.,.50.01 | | T | |
| | ransportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ | _ |
| | Other Local | + | | | 76 | | THE WAST EIGHT | | | ΙΨ | |
| | TOTAL OTHER LOCAL | \$ 27,430.57 | ***** | \$ 27,430.7 | | + | | | | † | |
| | TOTAL LOCAL | Ψ 21,430.31 | | Ψ 21,400.1 | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | (Line 12 + Line 38) | \$ 27,430.57 | ***** | \$ 27,430.7 | | +00000 | (Line 73 + Line 75) | \$ 27,430.57 | ***** | \$ | 27,430.77 |
| | 015-2016 Annual Report\(Annual Report Filed with State De | · | | Ψ 21,430.7 | ' | | (Ento to relite to) | Ψ 21,400.01 | 1 | Ψ | 21,700.1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-233 9 LOCAL SPECIAL REVENUE JUNIOR FOOTBALL FUND 233 FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: Ko</u> u | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|----------|----------------|--|--------------|--------------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | Special Education Program | | 1 | | | | | | | | 1 |
| 7 | 522 | Special Education Preschool Program | | 1 | | | | | | | | 1 |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 45,799.72 | 18,892.77 | 7 | | 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 | 7 \$ - | \$ - | \$ 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 | | Educational Media Program | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | 0.1.1 | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 054 | | | | | | | | | | | |
| 30 | | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | - | | | | | | | | |
| 32 33 | 656 | Administrative Technology Service | | - | | | | | | | | |
| | 004 | Duildings Care Dragger (Custodial) | | | | | | | | | | |
| 34 | 661 663 | Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied | | - | | + | | | | | | |
| 35 | 664 | Maintenance - Non-Student Occupied Maintenance - Student-Occupied | | - | | | | | | | | |
| 36 | | | | - | | + | | | | | | |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | |
| 38 39 | 667 | Security Program | | - | | | | | | | | |
| 40 | 604 | Pupil - To School Trans. Program | | | | | | | | | | |
| | | | | - | | | | | | | | |
| 41 | 683 | Pupil - Activity Trans. Program General Transportation Program | | | | | | | | | | |
| 42 | 003 | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-233 10 **LOCAL SPECIAL REVENUE JUNIOR FOOTBALL FUND 233 FUND NUMBER 233**

| | | EXPENDITURES | | | | Tatal | | 100 | | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | 8 | 800 |
|------|------|---|----|-----------|----------|-----------------|----------|----------|-----|----------|----|-----------------------|----|-----------------------|----|--------------------|----|-------------------|----------|-------------------|-----|--------|
| Line | Code | Functions/Programs | | Budget | | Total Actual | | Salaries | | Benefits | | Purchased Services | | Supplies Materials | | Capital Objects | R | Debt etirement | | urance- dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | | | - | | | | | | | | | | , | | | | | | |
| 44 | | | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ |
| 47 | | | 7 | | T | | T | | 7 | | 7 | | 7 | | 7 | | 7 | | T | | T | |
| 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. | | | T | _ | | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 56 | | | • | | T | | 7 | | T | | , | | · | | • | | Ţ | | * | | | |
| 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 | | | • | | 7 | | 7 | | · · | | * | | * | | 7 | | 7 | | 7 | | 7 | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 45,799.72 | \$ | 18,892.77 | \$ | - | \$ | - | \$ | 2,810.00 | \$ | 16,082.77 | \$ | - | \$ | - | \$ | - | \$ | _ |
| 64 | | | * | -, | T | -, | 7 | | | | * | , | T | -, | • | | • | | | | * | |
| 65 | | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | 1 | | | - |
| 78 | | | - | | | | | | + | | 1 | | 1 | | | | | | | | | |
| 79 | | | - | | | | | | + | | 1 | | 1 | | | | | | | | | |
| 80 | | | - | | | | | | + | | 1 | | 1 | | | | | | | | | |
| 81 | | | + | | | | | | 1 | | + | | | | - | | - | | 1 | | | |
| 82 | | | + | | | | | | 1 | | + | | | | | | - | | | | | |
| 83 | | | + | | | | | | + | | + | | 1 | | | | + | | 1 | | | |
| US | | | _1 | | | | | | 1 | | | | 1 | | 1 | | | | 1 | | 1 | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-101 8 LOCAL SPECIAL REVENUE HARRISON ELEMENTARY FUND 234-101 FUND NUMBER 234-101

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
|-----------|-------------------------------------|--------------|--------------|--------------|------|--------|---|----|-----------|--------------|----|-----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Вι | udget | 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 | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | | | Ī | |
| 6 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | | 1 | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | | 1 | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | | 1 | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | | 1 | |
| 11 412500 | | | | | 50 | 432100 | | | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | Professional Technical Program | | | | I | |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | Ī | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | 1 | |
| 15 | | | | | 54 | | Other State Revenue | | | | 1 | |
| 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 | | | | 1 | |
| 19 | | | | | 58 | 443000 | | | | | 1 | |
| 20 415000 | Earnings on Investments | 0.52 | 0.75 | | 59 | 445100 | Title I - ESEA | | | | 1 | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | 1 | |
| 22 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | 1 | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | | 1 | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | 1 | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | | | 1 | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | | | | | 1 | |
| 27 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | | 1 | |
| 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 | | | | | I | |
| 31 | | | | | 70 | 453000 | | | | | 1 | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ | | ***** | \$ | |
| 33 | | | | | 72 | | | | | | | |
| 34 419100 | | | | | 73 | | TOTAL REVENUES | \$ | 38,936.58 | ***** | \$ | 38,936.81 |
| 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 | ***** | \$ 38,936.81 | 77 | | | | | | Ī | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | (Line 12 + Line 38) | \$ 38,936.58 | ***** | \$ 38,936.81 | II. | 1 | (Line 73 + Line 75) | \$ | 38,936.58 | ***** | \$ | 38,936.81 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-101 9 LOCAL SPECIAL REVENUE HARRISON ELEMENTARY FUND 234-101 FUND NUMBER 234-101

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u> E: K</u> o | und each entry to the nearest dollar a | mount. | • | | | | | | | | | |
|------|----------------|--|--------|-------------|----------|----------|----------|-------------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | 1,170.79 \$ | 985.57 | | | 9 | 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 | | | - | | | | | | | | |
| | | | - | | | | • | | | • | | • | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-101 10 **LOCAL SPECIAL REVENUE HARRISON ELEMENTARY FUND 234-101 FUND NUMBER 234-101**

| | | ind each entry to the nearest dollar an EXPENDITURES | | | | | 100 | 200 | | 300 | | 400 | | 500 | | 600 | | 700 | | 800 |
|----------|-------|---|----|-----------|----|--------------|----------|----------|----|-----------|----|-----------|----------|---------|----|-----------|--|---------|-----|---------|
| | | | | | | Total | 100 | 200 | | Purchased | | Supplies | ١ ، | Capital | | Debt | | ırance- | | 500 |
| Line | Code | Functions/Programs | | Budget | | Actual | Salaries | Benefits | | Services | | Materials | | Objects | R | etirement | | dgment | Tra | ansfers |
| 43 | | 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 | Ť | - | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | 10,893.68 | \$ | - \$ | _ | \$ - | \$ | _ | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | |
| 56 | | | 4 | , | 4 | * | | * | 7 | | T | | T | | * | | 4 | | 7 | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | |
| 58 | | Debt Services Program - Interest | | | Ψ | - | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | + | | | - | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | - | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - \$ | _ | \$ - | \$ | _ | \$ | _ | \$ | | \$ | | \$ | - | \$ | |
| 62 | - 000 | TOTAL OTTEN SERVICES | Ψ | | Ψ | Ψ | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 44,507.28 | \$ | 16,683.60 \$ | _ | \$ - | \$ | 4,063.95 | s | 12,619.65 | \$ | _ | \$ | _ | \$ | _ | \$ | _ |
| 64 | | Julii 61 (10140101100101) | Ψ | 11,001.20 | Ψ | 10,000.00 ψ | | Ψ | Ψ | 1,000.00 | Ψ | 12,010.00 | Ψ | | Ψ | | Ψ | | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | + | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | - | | | | | | | | | | | | | | | | | |
| 69 | | | - | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | - | | | | | | | | | | 1 | | + | | | | | |
| 74 | | | | | | | | | - | | | | | | | | | | | |
| 74 75 | | | | | | | | + | | | | | 1 | | + | | 1 | | | |
| 76 | | | - | | | | | | | | | | | | + | | | | | |
| 77 | | | | | | | | | - | | | | - | | - | | 1 | | | |
| | | | | | | | | | | | | | | | | | <u> </u> | | | |
| 78 | | | | | | | | | | | | | | | | | <u> </u> | | | |
| 79 | | | | | | | | | - | | | | 1 | | + | | | | | |
| 80 | | | + | | | | | | | | | | | | + | | | | | |
| 81 | | | - | | | | | | | | | | - | | - | | | | | |
| 82 | | | | | | | | | | | | | <u> </u> | | - | | - | | | |
| 83 | | | | | | | | | 1 | | l | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-102 8 LOCAL SPECIAL REVENUE LINCOLN ELEMENTARY FUND 234-102 FUND NUMBER 234

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | amount. | Actual | | | | REVENUES | | | Actual | | |
|-----------|-------------------------------------|---|--------------|---|------|--------|---|----|-----------|--------------|----|-----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | E | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | | | 40 | | Other County | | Ţ. | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | | 42 | | | | | | | |
| 4 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | | 1 | |
| 5 411500 | Taxes-Cooperative | | | İ | 44 | 431200 | | | | | 1 | |
| 6 411600 | | | | İ | 45 | 431400 | Exceptional Child SED Support | | | | 1 | |
| 7 411700 | | | | İ | 46 | | | | | | 1 | |
| 8 411900 | Taxes-Other | | | İ | 47 | 431600 | | | | | 1 | |
| 9 | | | | İ | 48 | 431800 | | | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | İ | 49 | 431900 | | | | | 1 | |
| 11 412500 | | | | İ | 50 | | Driver Education Program | | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | Professional Technical Program | | | | 1 | |
| 13 | | | | | 52 | | Lottery/Additional State Maintenance Rev. | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | İ | 53 | | | | | | 1 | |
| 15 | 1 | | | İ | 54 | | Other State Revenue | | | | 1 | |
| 16 414100 | Tuition From Individuals | | | İ | 55 | 430000 | | \$ | - | ***** | \$ | - |
| 17 414200 | Tuition From Districts in Idaho | | | | 56 | | | · | | | | |
| 18 414300 | Tuition From Out of State Districts | | | İ | 57 | 442000 | Indirect Unrestricted Federal | | | | 7 | |
| 19 | | | | İ | 58 | | Direct Restricted Federal | | | | 7 | |
| 20 415000 | Earnings on Investments | 0.93 | 3 0.13 | İ | 59 | 445100 | | | | | 7 | |
| 21 | J | | | İ | 60 | | Title IV, ESEA-Innovative Practices Program | | | | 1 | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | | 1 | |
| 23 416200 | | | | İ | 62 | 445400 | | | | | 1 | |
| 24 416900 | Other Food Sales | | | İ | 63 | | | | | | 7 | |
| 25 | | | | İ | 64 | 445600 | | | | | 1 | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | | | | | 1 | |
| 27 417200 | Bookstore Sales | | | İ | 66 | 448200 | Ŭ | | | | 1 | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | İ | 67 | 440000 | | \$ | - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | 18,555.7 | 5 18,555.75 | † | 68 | | | | | | | |
| 30 417900 | Other Student Revenues | 2,202.83 | | † | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | 1 | |
| 31 | | , | , | † | 70 | 453000 | | | | | 1 | |
| 32 418100 | Community Service | | | † | 71 | 450000 | | \$ | - | ***** | \$ | - |
| 33 | | | | Ť | 72 | | | | | | | |
| 34 419100 | Rentals | | | † | 73 | | TOTAL REVENUES | \$ | 28,000.78 | ***** | \$ | 27,999.98 |
| 35 419200 | Contributions/Donations | 6,788.78 | 6,788.78 | † | 74 | | | | · | | | • |
| 36 419300 | Transportation Fees | -, | -, | Ť | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 419900 | Other Local | 452.50 | 0 452.50 | Ť | 76 | 1 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 28,000.78 | | \$ 27,999.98 | | 1 | | | | | 1 | |
| 39 410000 | TOTAL LOCAL | , | | , | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | (Line 12 + Line 38) | \$ 28,000.78 | ***** | \$ 27,999.98 | | 1 | (Line 73 + Line 75) | \$ | 28,000.78 | ***** | \$ | 27,999.98 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-102 9 LOCAL SPECIAL REVENUE LINCOLN ELEMENTARY FUND 234-102 FUND NUMBER 234

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Kou | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|-------------|--------------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | · | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | 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 | | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | g) | | | | | | | | | | |
| 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 | | Pupil - Activity Trans. Program | 3,770.82 | 4,989.19 | | | 4,989.19 | | | | | |
| 42 | 683 | General Transportation Program | 5,::0:02 | ,000.10 | | | .,230.10 | | | | | |
| | 550 | 1 - 5.1.5. at Transportation Frogram | l . | 1 | | | | | | I | 1 | I |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-102 10 LOCAL SPECIAL REVENUE LINCOLN ELEMENTARY FUND 234-102 **FUND NUMBER 234**

| | | Ind each entry to the nearest dollar am EXPENDITURES | | | Total | | 100 | | 200 | F | 300 Purchased | 400 Supplies | | 500 Capital | | 600 Debt | | 700 urance- | 3 | 800 |
|------|------|---|----|--------------|-----------|----|---------|----|---------|----|------------------|-----------------|-------|----------------|-----|-------------|-----|----------------|----------|--------|
| Line | Code | Functions/Programs | | Budget | Actual | Sa | alaries | В | enefits | | Services | Materials | | Objects | | tirement | | dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | Baagot | - | | aidi100 | | orionto | | COLVICOS | Materiale | | 20,0010 | 110 | til Ollioni | Jul | aginoni | 110 | 101010 |
| 44 | | o the cuppert certification region. | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 46,416.03 \$ | 22,903.58 | \$ | - | \$ | - | \$ | 9,353.09 \$ | 13,550. | 19 \$ | - | \$ | - | \$ | - | \$ | _ |
| 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 | | | * | * | | * | | * | | * | | | * | | * | | * | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 47,977.58 \$ | 23,349.12 | \$ | - | \$ | - | \$ | 9,353.09 \$ | 13,996. | 3 \$ | _ | \$ | - | \$ | - | \$ | - |
| 64 | | , , | - | | · | - | | | | - | | • | - | | - | | - | | - | |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | |
| 78 | | | 1 | | | | | 1 | | | | | | | | | 1 | | | |
| 79 | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |
| 81 | | | 1 | | | | | 1 | | | | | | | | | 1 | | | |
| 82 | | | | | | | | | | | | | | | | | 1 | | | |
| 83 | | | 1 | | | | | + | | | | | | | - | | + | | † | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-103 8 LOCAL SPECIAL REVENUE MORNINGSIDE ELEMENTARY FUND 234-103 FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|---------------------------------|---|--------------|-----------|-------|--------|---|----------|--------------|----|----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | 3 | | | 40 | | Other County | | | | |
| 2 411200 | | | | 7 | 41 | _ | | \$ | - ****** | \$ | - |
| 3 411300 | | | | 7 | 42 | | | | | | |
| 4 411400 | | | | 7 | 43 | 431100 | Base Support Program | | | | |
| 5 411500 | | | | 7 | 44 | | Transportation Support | | | | |
| 6 411600 | | | | 7 | 45 | | | | | | |
| 7 411700 | | | | 7 | 46 | | Border Tuition Support | | | | |
| 8 411900 | | | | 7 | 47 | | | | | | |
| 9 | | | | 7 | 48 | | Benefit Apportionment | | | | |
| 10 412100 | Taxes-Plant Facility | | | 7 | 49 | | Other State Support | | | | |
| 11 412500 | | | | 7 | 50 | | | | | | |
| 12 | TOTAL TAXES | \$ | ***** | ┪\$ - | 51 | | | | | 7 | |
| 13 | | · | | | 52 | 437000 | | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | 7 | 53 | | | | | | |
| 15 | | | | 7 | 54 | | Other State Revenue | | | | |
| 16 414100 | Tuition From Individuals | | | 7 | 55 | | | \$ | - ****** | \$ | _ |
| 17 414200 | Tuition From Districts in Idaho | | | 7 | 56 | | | | | | |
| 18 414300 | | | | 7 | 57 | _ | Indirect Unrestricted Federal | | | | |
| 19 | | | | 7 | 58 | _ | | | | | |
| 20 415000 | Earnings on Investments | 0 | .37 0.44 | 7 | 59 | _ | | | | | |
| 21 | 3 | | | 7 | 60 | _ | | | | | |
| 22 416100 | School Food Service | | | 7 | 61 | 445300 | | | | | |
| 23 416200 | | | | 7 | 62 | _ | | | | | |
| 24 416900 | | | | 7 | 63 | | | | | | |
| 25 | | | | 7 | 64 | | | | | | |
| 26 417100 | Admissions/Activities | | | 7 | 65 | | Other Indirect Program Restricted Federal | | | | |
| 27 417200 | Bookstore Sales | | | 7 | 66 | | | | | | |
| 28 417300 | | | | 7 | 67 | | | \$ | - ****** | \$ | - |
| 29 417400 | School Fees & Charges | 2,870 | .60 2,870.60 | 7 | 68 | | | | | | |
| 30 417900 | | 3,426 | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | · | · | 7 | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | 7 | 71 | | | \$ | - ****** | \$ | - |
| 33 | | | | 7 | 72 | | | | | | |
| 34 419100 | Rentals | | | 7 | 73 | | TOTAL REVENUES | \$ 9,74 | 1.67 ****** | \$ | 9,741.74 |
| 35 419200 | | 3,390 | .05 3,390.05 | 7 | 74 | | | <u> </u> | | | |
| 36 419300 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | 7 | 75 | | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | 53 | .85 53.85 | 7 | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 9,741 | | | 74 77 | | | | | 7 | |
| 39 410000 | TOTAL LOCAL | · | | | 78 | | TOTAL REVENUE & TRANSFERS | | | | • |
| | (Line 12 + Line 38) | \$ 9,741 | .67 | \$ 9,741. | 74 | 1 | (Line 73 + Line 75) | \$ 9.74 | 1.67 | \$ | 9,741.74 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-103 9 LOCAL SPECIAL REVENUE MORNINGSIDE ELEMENTARY FUND 234-103 FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

| NOI | L. Kou | EXPENDITURES | inount. | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------|---|--|-----------|------------|----------|-----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | | Materials | Objects | Retirement | | Transfera |
| 1 | | Elementary School Program | \$ 521.02 | | Salaries | Deficilis | Services | \$ 521.02 | Objects | Retirement | Judgment | Transfers |
| 2 | | Secondary School Program | \$ 521.02 | \$ 521.02 | | | | \$ 521.02 | | | | |
| 3 | | Alternative School Program | | - | | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | - | | | | | | | | |
| | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Program Special Education Preschool Program | | - | | | | | | | | |
| 8 | | Gifted & Talented Program | | - | | | | | | | | |
| 9 | 524 | Gilled & Talerilled Program | | - | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | | School Activity Program | | - | | | | | | | | |
| 12 | 332 | School Activity Program | | - | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 521.02 | | _ | \$ - | \$ - | \$ 521.02 | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INSTRUCTION | Ψ 321.02 | Ψ 321.02 Ψ | _ | Ψ - | Ψ - | Ψ 321.02 | Ψ - | Ψ - | Ψ - | Ψ - |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | | | | | | | | | |
| 20 | 010 | Special Education Support Services Fig | | - | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 53.85 | 337.85 | | | 337.85 | | | | | |
| 22 | 622 | Educational Media Program | 7,877.17 | - | | | 337.03 | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | 7,077.17 | - | | | | | | | | |
| 24 | 020 | Instruction related reen. I regiam | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarriir noti attern / regram | | | | | | | | | | |
| 28 | 641 | School Administration Program | 5,736.11 | 4,873.45 | | | | 4,873.45 | | | | |
| 29 | • | - Control / turning auton : rogram | 0,1.00 | 1,010110 | | | | 1,0.00 | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | - | | | | | | | | |
| 32 | | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | | 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-103 10 **LOCAL SPECIAL REVENUE MORNINGSIDE ELEMENTARY FUND 234-103 FUND NUMBER 234-103**

| Lina | Code | EXPENDITURES Functions (Programs | | Budget | | Total | 100 Salaries | | 200 | | 300 Purchased Services | | 400 Supplies | | 500 Capital Objects | | 600 Debt | Ins | 700 urance- | | 800 |
|----------|------------|--|----|-----------|----|---------------|-----------------|----|----------|----------|------------------------------|----|-----------------|----|---------------------------|----|-------------|-----|----------------|-----|--------|
| Line | Code | Functions/Programs | | Buaget | | Actual | Salaries | | Benefits | | Services | | Materials | | Objects | K | etirement | Juc | dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | | | - | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | + | | | | | | | | | | | |
| 45 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 19,552.10 | đ | 10,531.23 \$ | | \$ | - | \$ | 5,657.78 | đ | 4,873.45 | ď | | \$ | - | \$ | - | \$ | |
| | 600 | TOTAL SUPPORT SERVICES | Ф | 19,552.10 | Φ | 10,551.25 φ | - | Φ | - | Φ | 5,057.76 | Φ | 4,073.43 | Ф | - | Φ | - | Φ | - | Ф | |
| 47 | 740 | Child Nutrition Program | | | \$ | | | | | | | | | | | | | | | | |
| 48 | 710 720 | Community Services Program | | | Þ | - | | | | | | | | | | - | | - | | | |
| 49 | 730 | Community Services Program | | | | - | | | | | | | | | | | | - | | | |
| 50 51 | 700 | Enterprise Operations Program TOTAL NON-INSTRUCTION | • | _ | \$ | - ¢ | | \$ | | · · | | • | - | \$ | | Φ | | \$ | | ¢ | |
| | 700 | TOTAL NON-INSTRUCTION | \$ | - | Φ | - \$ | - | Φ | - | \$ | - | \$ | - | Ф | - | \$ | - | Φ | - | \$ | |
| 52 | 040 | Conital Assats Deserves Chadest Consulind | | | • | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | | | | | | | | | | | | | |
| 54 55 | 811 800 | Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS | • | | \$ | - - \$ | | \$ | | \$ | | ¢ | | \$ | | ተ | | \$ | | \$ | |
| | 800 | TOTAL CAPITAL ASSETS | \$ | - | Ф | - 5 | - | Ъ | - | Ъ | - | \$ | - | Ф | - | \$ | - | Ф | - | Ф | |
| 56 | 044 | Dali Carria Barra Britain | | | • | | | | | | | | | | | | | | | | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | | - | | | | | | | | | | | | - | | | |
| 59 | | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | - | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | • | - | | | | | | Φ. | | • | | _ | | Φ. | | Φ. | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 62 | | TOTAL FUNCTION PROCESS AND OR IFOTO | | | | | | | | | | | | | | | | | | | |
| 00 | | TOTAL FUNCTION-PROGRAM-OBJECTS | Φ. | 00.070.40 | | 44.050.05 | | φ. | | _ | F 0F7 70 | Φ. | 5 004 47 | φ. | | φ. | | Φ. | | Φ. | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 20,073.12 | Ф | 11,052.25 \$ | - | \$ | - | \$ | 5,657.78 | Ф | 5,394.47 | Ф | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | 1 | | | |
| 73 | | | | | | | | | | | | | | | | | | 1 | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | - | | | | | | _ | | 1 | | | |
| 77 | | | | | | | | | | - | | | | | | | | 1 | | | |
| 78 | | | | | | | | | | - | | | | | | _ | | 1 | | | |
| 79 | | | | | | | | | | - | | | | | | _ | | 1 | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | ļ | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | l | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-104 8 LOCAL SPECIAL REVENUE IB PERRINE ELEMENTARY FUND 234-104 FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
|-----------|--|--------------|--------------|---------------------------------------|------|--------|---|-----|-----------|--------------|----|-----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | l l | Budget | Line Amounts | | Totals |
| 1 411100 | | | | | 40 | | Other County | | | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | | 42 | | | | | | | |
| 4 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | | Ī | |
| 5 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | | | 1 | |
| 6 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | | 1 | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | | | | | 1 | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | | 1 | |
| 9 | | | | | 48 | 431800 | | | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | 431900 | | | | | 1 | |
| 11 412500 | | | | | 50 | | Driver Education Program | | | | 1 | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | | Professional Technical Program | | | | 1 | |
| 13 | | | | | 52 | | Lottery/Additional State Maintenance Rev. | | | | 1 | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | | | | | | 1 | |
| 15 | | | | | 54 | | Other State Revenue | | | | 1 | |
| 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 | | | | 1 | |
| 19 | | | | | 58 | | Direct Restricted Federal | | | | 1 | |
| 20 415000 | Earnings on Investments | 2.30 | 2.76 | | 59 | 445100 | | | | | 1 | |
| 21 | , and the second | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | | 1 | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | | 1 | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | | | | | 1 | |
| 24 416900 | Other Food Sales | | | | 63 | 445500 | | | | | 1 | |
| 25 | | | | | 64 | 445600 | | | | | 1 | |
| 26 417100 | Admissions/Activities | | | | 65 | 445900 | | | | | 1 | |
| 27 417200 | Bookstore Sales | | | | 66 | 448200 | | | | | 1 | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | | \$ | - | ***** | \$ | - |
| 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. | | | | 1 | |
| 31 | | | | | 70 | 453000 | | | | | 1 | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | - | | | | 72 | | | | | | | |
| 34 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ | 38,312.37 | ***** | \$ | 38,312.85 |
| 35 419200 | Contributions/Donations | 1.00 | 1.00 | | 74 | | | | · | | 1 | • |
| 36 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | 1 | | | \$ | - |
| 37 419900 | Other Local | 3,216.94 | 3,216.96 | | 76 | | - | 1 | | | 1 | |
| 38 | TOTAL OTHER LOCAL | \$ 38,312.37 | ***** | \$ 38,312.85 | | | | | | | 1 | |
| 39 410000 | TOTAL LOCAL | | | · · · · · · · · · · · · · · · · · · · | 78 | 400000 | TOTAL REVENUE & TRANSFERS | 1 | | | | |
| 1 | (Line 12 + Line 38) | \$ 38,312.37 | ***** | \$ 38,312.85 | II . | 1 | (Line 73 + Line 75) | \$ | 38,312.37 | ***** | \$ | 38,312.85 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-104 9 LOCAL SPECIAL REVENUE IB PERRINE ELEMENTARY FUND 234-104 FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

| | | nd each entry to the nearest dollar a | inount. | | | | | | | | | |
|------|------|--|-------------|-------------|----------|----------|-----------|-------------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School 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 | | 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 | | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-104 10 LOCAL SPECIAL REVENUE IB PERRINE ELEMENTARY FUND 234-104 **FUND NUMBER 234-104**

| Line | Code | nd each entry to the nearest dollar am EXPENDITURES Functions/Programs | | Budget | | Total | 100 Salaries | | 200 | | 300 Purchased Services | | 400 Supplies | | 500 Capital Objects | В | 600 Debt | Ins | 700 urance- | | 800 |
|----------|------|--|----|-----------|----|--------------|-----------------|----|----------|----|------------------------------|----|-----------------|----|---------------------------|----|-------------|-----|----------------|----|--------|
| | Code | Cth as Consent Consider Programs | | Buagei | | Actual | Salaries | | Benefits | | Services | | Materials | | Objects | K | etirement | Juc | dgment | па | nsfers |
| 43 | 691 | Other Support Services Program | | | | - | | | | | | | | | | | | | | | |
| 44 45 | | | | | | | | | | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 71,796.48 | œ | 35,012.24 \$ | - | \$ | - | \$ | 19,796.00 | œ | 15,216.24 | œ | _ | \$ | - | \$ | - | \$ | |
| 47 | 000 | TOTAL SUFFORT SERVICES | Ψ | 71,730.40 | Ψ | 33,012.24 ψ | - | Ψ | - | Ψ | 19,790.00 | Ψ | 13,210.24 | Ψ | - | Ψ | - | Ψ | - | Ψ | |
| 48 | 710 | Child Nutrition Program | | | \$ | - | | | | | | | | | | | | | | | |
| 49 | | Community Services Program | | | Ψ | - | | - | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | | - | | | | | | | | | | | | | | | |
| 51 | 700 | Enterprise Operations Program TOTAL NON-INSTRUCTION | \$ | | \$ | - \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | | \$ | | \$ | | \$ | |
| 52 | 700 | TOTAL NON INCTROCTION | Ψ | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ | - | | | | | | | | | | | | | | | |
| 54 | | Capital Assets Program - Non-Student Occ. | | | Ψ | - | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | | \$ | - \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | _ | \$ | | \$ | | \$ | |
| 56 | 000 | TOTAL GALITAL AGGLIG | Ψ | | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | Ψ | _ | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | - | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | _ | \$ | - \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | \$ | | \$ | | \$ | |
| 62 | | | • | | Ψ | <u> </u> | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 80,633.61 | \$ | 36,051.74 \$ | _ | \$ | - | \$ | 19,796.00 | \$ | 16,255.74 | \$ | - | \$ | _ | \$ | - | \$ | - |
| 64 | | , , | | • | - | | | - | | - | • | - | • | | | | | - | | - | |
| 65 | | | | | | | | | | | | | | | | | | | | | - |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-106 8 LOCAL SPECIAL REVENUE OREGON TRAIL ELEMENTARY FUND 234-106 FUND NUMBER 234-106

NOTE: Round each entry to the nearest dollar amount.

| NOI | <u>E: R</u> our | nd each entry to the nearest dollar a | mount. | | | | | | | | | | |
|------|-----------------|---------------------------------------|-------------|--------------|---------------|-----------|------|--------|---|-----------------|--------------|-----|-----------|
| | | REVENUES | | Actual | | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | To | tals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | | | | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | | 42 | | | | | | |
| 4 | | Taxes-Tort | | | | | 43 | 431100 | Base Support Program | | | | |
| 5 | 411500 | Taxes-Cooperative | | | | | 44 | 431200 | Transportation Support | | | 1 | |
| 6 | 411600 | Taxes-Tuition | | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 | |
| 7 | 411700 | Taxes-Migrant | | | | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 | 411900 | Taxes-Other | | | | | 47 | 431600 | Tuition Equivalency | | | 1 | |
| 9 | | | | | 7 | | | | | | | 1 | |
| 10 | 412100 | Taxes-Plant Facility | | | | | 49 | 431900 | Other State Support | | | 1 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | | 50 | | | | | 1 | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | 1 | |
| 13 | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 7 | | 53 | | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | | | 54 | | Other State Revenue | | | 1 | |
| 16 | 414100 | Tuition From Individuals | | | 7 | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | 7 | | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 7 | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 | 415000 | Earnings on Investments | 0.6 | 8 0.79 |) | | 59 | 445100 | Title I - ESEA | | | 1 | |
| 21 | | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 | |
| 22 | 416100 | School Food Service | | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | 1 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | | 62 | 445400 | Adult Education | | | 1 | |
| 24 | 416900 | Other Food Sales | | | 7 | | | | | | | 1 | |
| 25 | | | | | | | | | | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | 7 | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 | | School Fees & Charges | 15,975.9 | 5 15,975.95 | <u> </u> | ľ | 68 | | | | | | |
| 30 | | Other Student Revenues | | | 7 | ľ | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | | 7 | ľ | | | Sale of Fixed Assets | | | | |
| 32 | 418100 | Community Service | | | | ľ | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | - | | | | ľ | 72 | | | | | | |
| 34 | 419100 | Rentals | | | | | 73 | | TOTAL REVENUES | \$ 26,747.03 | ***** | \$ | 26,747.14 |
| 35 | | Contributions/Donations | 10,770.4 | 0 10,770.40 | 7 | | 74 | | | | | | • |
| 36 | | Transportation Fees | , , | , | 1 | | | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | | 7 | ŀ | 76 | | | | | i i | |
| 38 | | TOTAL OTHER LOCAL | \$ 26,747.0 | 3 ****** | 7 \$ 2 | 26,747.14 | 77 | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | , , , | | 1 | · | | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ 26,747.0 | 3 ****** | \$ 2 | 26,747.14 | | | (Line 73 + Line 75) | \$ 26,747.03 | ***** | \$ | 26,747.14 |

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EXPENDITURES
July 1, 2015 - June 30, 2016

Page 230-234-106 9 LOCAL SPECIAL REVENUE OREGON TRAIL ELEMENTARY FUND 234-106 FUND NUMBER 234-106

NOTE: Round each entry to the nearest dollar amount.

| | EXPENDITURES | 1 | | | | | | | | | |
|------|---|---|---------------------------------------|---|---|---|--|--|--|---|--|
| | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| | | \$ 7,315.52 | \$ 5,713.73 | | | | \$ 5,713.73 | | | | |
| 515 | Secondary School Program | | - | | | | | | | | |
| 517 | Alternative School Program | | - | | | | | | | | |
| 519 | Vocational-Technical Program | | - | | | | | | | | |
| | | | | | | | | | | | |
| 521 | Special Education Program | | - | | | | | | | | |
| | | | - | | | | | | | | |
| 524 | Gifted & Talented Program | | - | | | | | | | | |
| | | | | | | | | | | | |
| 531 | Interscholastic Program | | - | | | | | | | | |
| 532 | School Activity Program | | - | | | | | | | | |
| | | | | | | | | | | | |
| | | | - | | | | | | | | |
| 542 | Adult School Program | | - | | | | | | | | |
| 546 | Detention Center Program | | - | | | | | | | | |
| 500 | TOTAL INSTRUCTION | \$ 7,315.52 | \$ 5,713.73 | - | \$ - | \$ - | \$ 5,713.73 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | |
| 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 616 | Special Education Support Services Prg | | - | | | | | | | | |
| | - | | | | | | | | | | |
| 621 | Instruction Improvement Program | 15,875.47 | 5,295.65 | | | 250.00 | 5,045.65 | | | | |
| 622 | Educational Media Program | 1,059.92 | (11.00) | | | | (11.00) | | | | |
| 623 | Instruction-Related Tech. Program | | - | | | | , i | | | | |
| | | | | | | | | | | | |
| 631 | Board of Education Program | | - | | | | | | | | |
| 632 | District Administration Program | | - | | | | | | | | |
| | - | | | | | | | | | | |
| 641 | School Administration Program | 13,152.63 | 10,356.56 | | | 307.36 | 10,049.20 | | | | |
| | • | | | | | | | | | | |
| 651 | Business Operation Program | | - | | | | | | | | |
| | | | - | | | | | | | | |
| | | | - | | | | | | | | |
| | 3, | | | | | | | | | | |
| 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| | | | - | | | | | | | | |
| | | | - | | | | | | | | |
| | | | - | | | | | | | | |
| - | , .g | | | | | | | | | | |
| 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| | | 2,304.64 | 5,394.37 | | | 5,394.37 | | | | | |
| 683 | General Transportation Program | , | - | | | , | | | | | |
| | 512 515 517 519 521 522 524 531 532 541 542 546 500 611 622 623 631 632 631 632 631 632 633 631 632 633 631 632 633 633 633 633 633 633 633 | 512 Elementary School Program 515 Secondary School Program 517 Alternative School Program 519 Vocational-Technical Program 521 Special Education Program 522 Special Education Preschool Program 523 Interscholastic Program 531 Interscholastic Program 532 School Activity Program 534 Summer School Program 540 Detention Center Program 541 Adult School Program 540 Detention Center Program 541 Attendance-Guidance-Health Program 546 Special Education Support Services Prg 547 Instruction Improvement Program 548 Special Education Program 549 Educational Media Program 540 Instruction-Related Tech. Program 541 School Administration Program 542 Educational Program 543 Board of Education Program 544 School Administration Program 555 Central Service Program 566 Administrative Technology Service 567 Buildings-Care Program (Custodial) 568 Maintenance - Student-Occupied 569 Maintenance - Grounds 560 Maintenance - Grounds 561 Pupil - To School Trans. Program 562 Pupil - Activity Trans. Program | Secondary School Program \$7,315.52 | Elementary School Program \$ 7,315.52 \$ 5,713.73 | Elementary School Program \$ 7,315.52 \$ 5,713.73 | Elementary School Program \$ 7,315.52 \$ 5,713.73 | Second State Second Program Second | Second School Program \$ 7,315.52 \$ 5,713.73 \$ 5,7 | Secondary School Program \$ 7,315.52 \$ 5,713.73 \$ 5, | Secondary School Program \$ 7.315.52 \$ 5,713.73 \$ | Size Secondary School Program Size S |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-106 10 LOCAL SPECIAL REVENUE OREGON TRAIL ELEMENTARY FUND 234-106 **FUND NUMBER 234-106**

| | | each entry to the nearest dollar am EXPENDITURES | | | Total | 1 | 00 | 200 | | 300 Purchased | 400 Supplies | 50 Cap | ital | 600 Debt | | 700 urance- | 8 | 00 |
|----------|------|--|----------|--------------|------------|--|-------|----------|------|------------------|-----------------|--|------|-------------|----|----------------|--|--------|
| Line | Code | Functions/Programs | | Budget | Actual | Sal | aries | Benefits | | Services | Materials | Obje | | Retirement | | dgment | Trar | nsfers |
| 43 | 691 | Other Support Services Program | | Ŭ | - | | | | | | | , | | | | | | |
| 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 | | | T | * | | 7 | | * | 7 | * | | 7 | | Υ | * | | 7 | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | Ψ | _ | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | _ | | | | - | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | <u>-</u> | \$ | _ | \$ | - \$ | - \$ | - | \$ | - ! | \$ - | \$ | - | \$ | |
| 62 | 300 | TOTAL OTTILIN GENTIGES | Ψ | Ψ | | Ψ | | Ψ | Ψ | Ψ | | Ψ | • | Ψ | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 39,708.18 \$ | 26,749.31 | \$ | _ | \$ | - \$ | 5,951.73 \$ | 20,797.58 | \$ | - ! | \$ - | \$ | _ | \$ | _ |
| 64 | | Guin or (10440451455401) | Ψ | σσ,7οσ.1σ φ | 20,7 40.01 | Ψ | | Ψ | Ψ | υ,υυ1.7υ ψ | 20,737.30 | Ψ | | Ψ | Ψ | | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | |
| 69 | | | + | | | | | | - | | | | | | + | | | |
| 70 | | | | | | | | | | | | | | | | | | |
| 71 | | | + | | | | | | - | | | | | | + | | | |
| 72 | | | | | | | | | | | | | | | - | | | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | | | - | | | | | | | | | | | | | | | |
| 74 75 | | | | | | | | 1 | | | | | | | 1 | | | |
| | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | 1 | | ļ | |
| 78 | | | | | | | | | | | | | | | 1 | | ļ | |
| 79 | | | | | | ļ | | | | | | ļ | | | 1 | | ļ | |
| 80 | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | I | | | | | | 1 | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-109 8 LOCAL SPECIAL REVENUE BICKEL ELEMENTARY FUND 234-109 **FUND NUMBER 234-109**

| | REVENUES | | | Actual | | | | | REVENUES | | | Actual | | |
|-----------|-------------------------------------|------|----------|--------------|--------|-------|------|--------|---|----|----------|--------------|----|----------|
| Line Code | Item | Budg | get | Line Amounts | Totals | | Line | Code | Item | 1 | Budget | 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 | | | | Ī | |
| 5 411500 | Taxes-Cooperative | | | | | | 44 | 431200 | Transportation Support | | | | Ī | |
| 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 | | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | | | 49 | 431900 | Other State Support | | | | Ī | |
| 11 412500 | Taxes-Bond & Interest | | | | | | 50 | 432100 | Driver Education Program | | | | Ī | |
| 12 | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | 432400 | | | | | | |
| 13 | | | Ì | | | | 52 | 437000 | | | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | Ī | |
| 15 | · | | | | | | 54 | 439000 | Other State Revenue | | | | Ī | |
| 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 | | | | Ī | |
| 19 | | | | | | | 58 | 443000 | Direct Restricted Federal | | | | Ī | |
| 20 415000 | Earnings on Investments | | 1.08 | 1.30 | | | 59 | 445100 | Title I - ESEA | | | | Ī | |
| 21 | - | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | | |
| 22 416100 | School Food Service | | | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | Ī | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | | | 62 | 445400 | Adult Education | | | | | |
| 24 416900 | Other Food Sales | | | | | | 63 | 445500 | Child Nutrition Reimbursement | | | | Ī | |
| 25 | | | | | | | 64 | 445600 | | | | | | |
| 26 417100 | Admissions/Activities | | | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | Ī | |
| 27 417200 | Bookstore Sales | | | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | | Ī | |
| 28 417300 | Clubs, Org., Dues, Etc. | | | | | | 67 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | - |
| 29 417400 | School Fees & Charges | 6 | 5,889.26 | 6,889.26 | | | 68 | | | | | | | |
| 30 417900 | Other Student Revenues | | | · | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | | |
| 31 | | | | | | | 70 | 453000 | | | | | | |
| 32 418100 | Community Service | | | | | | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | | Ì | | | | 72 | | | | | | | |
| 34 419100 | Rentals | | | | | | 73 | | TOTAL REVENUES | \$ | 6,890.34 | ***** | \$ | 6,890.56 |
| 35 419200 | Contributions/Donations | | | | | | 74 | | | | | | | |
| 36 419300 | Transportation Fees | | | | | | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 419900 | Other Local | | | | | | 76 | | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ 6 | 5,890.34 | ***** | \$ 6,8 | 90.56 | | | | | | | 1 | |
| 39 410000 | TOTAL LOCAL | | | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | (Line 12 + Line 38) | \$ 6 | 5,890.34 | ***** | \$ 6.8 | 90.56 | | | (Line 73 + Line 75) | \$ | 6,890.34 | ***** | \$ | 6,890.56 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-109 9 LOCAL SPECIAL REVENUE BICKEL ELEMENTARY FUND 234-109 FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kou | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|-------------|-----------|----------|----------|-----------|-----------|---------------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ 847.09 | \$ 539.24 | | | | \$ 539.24 | | | | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | 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 | \$ - <u> </u> | \$ - | \$ - | \$ - |
| 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 | | 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 | | Business Operation Program | | - | | | | | | | | |
| 31 | | 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 | | 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 | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234-109 10 LOCAL SPECIAL REVENUE BICKEL ELEMENTARY FUND 234-109 FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | | | | | 100 | 20 | 00 | _ | 300 | _ | 400 | | 500 | | 600 | | 700 | 80 |)0 |
|------|-------------|---|----|-----------|----|----------|----------|-----|-------|----|----------|----------|-----------|----|---------|----|----------|----------|--------|-------|-------|
| Line | Codo | Franctions / Drograms | | Dudget | | Total | Colorino | Don | ofito | | urchased | | Supplies | | Capital | | Debt | | rance- | Tron | |
| 43 | Code 691 | Functions/Programs Other Support Services Program | | Budget | | Actual - | Salaries | Ben | enis | 3 | Services | IV | laterials | +' | Objects | Re | tirement | Jud | gment | Trans | siers |
| 44 | 091 | Other Support Services Program | | | | - | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | 1 | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 33,143.19 | \$ | 5,776.58 | - | \$ | - | \$ | 2,502.69 | \$ | 3,273.89 | \$ | - | \$ | - | \$ | - | \$ | - |
| 47 | | | | | | | | | | | | | | | | | | | | | |
| 48 | | 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 | | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | | |
| 59 | | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | _ | | • | - | | | | | | | | _ | | | | | | • | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - 9 | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 33,990.28 | ¢. | 6,315.82 | | \$ | | \$ | 2,502.69 | ¢. | 3,813.13 | Φ. | | \$ | | \$ | _ | \$ | |
| 64 | | Sull of (10+40+31+33+61) | Ψ | 33,990.20 | Φ | 0,313.62 | - | Ψ | - | Φ | 2,302.09 | Φ | 3,013.13 | Φ | - | φ | - | Φ | - | Φ | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | <u> </u> | | + | | | | 1 | | | |
| 70 | | | | | | | | | | | | <u> </u> | | 1 | | | | 1 | | | |
| 71 | | | | | | | | | | | | | | 1 | | + | | 1 | | | |
| 72 | | | | | | | | 1 | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | 1 | | | |
| 78 | | | | | | | | | | | | | | | | | | 1 | | | |
| 79 | | | | | | | | | | | | 1 | | | | | | | | | |
| 80 | | | | | | | | | | | | 1 | | | | | | | | | |
| 81 | | | | | | | | | | 1 | | | | 1 | | | | † | | | |
| 81 | | | | | | II | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | + | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-110 8 LOCAL SPECIAL REVENUE SAWTOOTH ELEMENTARY FUND 234-110 FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Rour | nd each entry to the nearest dollar a | mount. | | | | | | | | | | | |
|------|---------|---------------------------------------|--------|-----------|--------------|----|-----------|------|--------|---|-----------------|--------------|-----|-----------|
| | | REVENUES | | | Actual | | | | | REVENUES | | Actual | | |
| Line | Code | Item | | Budget | Line Amounts | | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | | | 40 | 429000 | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | Ĭ | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | ľ | | 42 | | | | | | |
| 4 | 411400 | Taxes-Tort | | | | Ĭ | | 43 | 431100 | Base Support Program | | | | |
| 5 | 411500 | Taxes-Cooperative | | | | ľ | | 44 | 431200 | Transportation Support | | | 1 | |
| 6 | 411600 | Taxes-Tuition | | | | ľ | | 45 | 431400 | Exceptional Child SED Support | | | 1 | |
| 7 | 411700 | Taxes-Migrant | | | | ľ | | 46 | 431500 | Border Tuition Support | | | 1 | |
| 8 | 411900 | Taxes-Other | | | | ľ | | 47 | 431600 | Tuition Equivalency | | | 1 | |
| 9 | | | | | | Ī | | 48 | 431800 | | | | 1 | |
| 10 | 412100 | Taxes-Plant Facility | | | | Ī | | 49 | 431900 | Other State Support | | | 1 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | Ī | | 50 | 432100 | | | | 1 | |
| 12 | | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | 1 | |
| 13 | | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | Ī | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | | | | | Ī | | 54 | 439000 | Other State Revenue | | | 1 | |
| 16 | 414100 | Tuition From Individuals | | | | Ī | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | | Ī | | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | Ť | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | | Ī | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 | 415000 | Earnings on Investments | | 0.84 | 0.99 | Ī | | 59 | 445100 | Title I - ESEA | | | 1 | |
| 21 | | <u> </u> | | | | Ī | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 | |
| 22 | 416100 | School Food Service | | | | Ī | | 61 | 445300 | Perkins III - Vocational Technical Act | | | 1 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | Ī | | 62 | 445400 | Adult Education | | | 1 | |
| 24 | 416900 | Other Food Sales | | | | Ī | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 | |
| 25 | | | | | | Ī | | 64 | 445600 | | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | | Ī | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | Ī | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | Ī | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 | | School Fees & Charges | | 17,769.54 | 17,769.54 | Ī | | 68 | | | | | | |
| 30 | | Other Student Revenues | | 460.68 | 460.68 | 1 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | | | 1 | | 70 | 453000 | | | | 1 | |
| 32 | 418100 | Community Service | | | | 1 | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | 1 | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | | 1 | | 73 | | TOTAL REVENUES | \$ 23,646.27 | ***** | \$ | 23,646.42 |
| 35 | | Contributions/Donations | | 5,252.96 | 5,252.96 | 1 | | 74 | | | | | | |
| 36 | | Transportation Fees | | , | , | 1 | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | 162.25 | 162.25 | 1 | | 76 | | | | | T i | |
| 38 | | TOTAL OTHER LOCAL | \$ | 23,646.27 | ***** | \$ | 23,646.42 | | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | , | | İ | • | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ | 23,646.27 | ***** | \$ | 23,646.42 | | | (Line 73 + Line 75) | \$ 23,646.27 | ***** | \$ | 23,646.42 |

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EXPENDITURES

July 1, 2015 - June 30, 2016

Page 230-234-110 9 LOCAL SPECIAL REVENUE SAWTOOTH ELEMENTARY FUND 234-110 FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

| Total Salaries Benefits Services Supplies Capital Objects | | | | | | | | | | t. | | nd each entry to the nea | <u> </u> | 11011 |
|---|--------------------|----------|------------|---------|-----------|-----------|----------|----------|--------------|-----------|-----------------|---------------------------------|----------|-------|
| Line Code | 700 800 | 700 | 600 | | 400 | 300 | 200 | 100 | | | TURES | EXPENDITUR | | |
| 1 512 Elementary School Program \$ 598.00 \$ 161.66 | Insurance- | | Debt | | | Purchased | | | Total | | | | | |
| 2 515 Secondary School Program | Judgment Transfers | Judgment | Retirement | Objects | Materials | Services | Benefits | Salaries | Actual | Budget | rograms | Functions/Progr | Code | Line |
| 3 517 Alternative School Program - | | | | | \$ 161.66 | | | | \$ 161.66 | 598.00 | | | | 1 |
| 4 519 Vocational-Technical Program - | | | | | | | | | - | | am | Secondary School Program | 515 | 2 |
| S | | | | | | | | | - | | ım | Alternative School Program | | 3 |
| 6 521 Special Education Program - | | | | | | | | | - | | gram | Vocational-Technical Program | 519 | 4 |
| To | | | | | | | | | | | | | | 5 |
| 8 524 Gifted & Talented Program - | | | | | | | | | - | | m | Special Education Program | | 6 |
| 9 | | | | | | | | | - | | | | | 7 |
| 10 531 Interscholastic Program - | | | | | | | | | - | | m | Gifted & Talented Program | 524 | 8 |
| 11 532 School Activity Program | | | | | | | | | | | | | | 9 |
| 12 | | | | | | | | | - | | | Interscholastic Program | | 10 |
| 13 541 Summer School Program - | | | | | | | | | - | | | School Activity Program | 532 | 11 |
| 14 542 Adult School Program | | | | | | | | | | | | | | |
| 15 | | | | | | | | | - | | | | | 13 |
| 16 500 TOTAL INSTRUCTION \$ 598.00 \$ 161.66 \$ - \$ - \$ \$ 161.66 \$ - \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | | | | - | | | Adult School Program | | 14 |
| 17 | | | | | | | | | | | n | Detention Center Program | | 15 |
| 18 611 Attendance-Guidance-Health Program \$ - | - \$ - | \$ - | \$ - | \$ - | \$ 161.66 | \$ - | \$ - | - | \$ 161.66 \$ | 598.00 | ON S | TOTAL INSTRUCTION | 500 | 16 |
| 19 616 Special Education Support Services Prg - | | | | | | | | | | | | | | 17 |
| 20 | | | | | | | | | \$ - | | alth Program | Attendance-Guidance-Health | | 18 |
| 21 621 Instruction Improvement Program 8,307.58 3,113.74 412.25 2,701.49 2 622 Educational Media Program 8,122.38 5,987.17 2,980.75 3,006.42 2 623 Instruction-Related Tech. Program - - - | | | | | | | | | - | | rt Services Prg | Special Education Support Se | 616 | 19 |
| 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 - - 30 651 Business Operation Program - - - - 31 655 Central Service Program - - - - 32 656 Administrative Technology Service - - - - | | | | | | | | | | | | | | 20 |
| 23 623 Instruction-Related Tech. Program - | | | | | 2,701.49 | 412.25 | | | 3,113.74 | 8,307.58 | | | | 21 |
| 24 25 631 Board of Education Program - < | | | | | 3,006.42 | 2,980.75 | | | 5,987.17 | 8,122.38 | am | Educational Media Program | 622 | 22 |
| 25 631 Board of Education Program - | | | | | | | | | - | | Program | Instruction-Related Tech. Pro | 623 | 23 |
| 26 632 District Administration Program - | | | | | | | | | | | | | | 24 |
| 27 28 641 School Administration Program 35,678.25 26,067.70 26,067.70 26,067.70 26,067.70 27 27 28 26,067.70 27 27 28 26,067.70 27 28 26,067.70 27 28 26,067.70 27 28 26,067.70 27 28 26,067.70 28 28 26,067.70 28 28 26,067.70 28 28 28 28 | | | | | | | | | - | | am | Board of Education Program | 631 | 25 |
| 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 - - | | | | | | | | | - | | ogram | District Administration Progra | 632 | 26 |
| 29 30 651 Business Operation Program - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27</td></td<> | | | | | | | | | | | | | | 27 |
| 30 651 Business Operation Program - | | | | | 26,067.70 | | | | 26,067.70 | 35,678.25 | ogram | School Administration Progra | 641 | 28 |
| 30 651 Business Operation Program - | | | | | | | | | | | | | | 29 |
| 31 655 Central Service Program - 32 656 Administrative Technology Service - | | | | | | | | | - | | | | | |
| | | | | | | | | _ | | | | Central Service Program | 655 | |
| | | | | | | | | | - | | | | | |
| | | | | | | | | | | | | | | 33 |
| 34 661 Buildings-Care Program (Custodial) - | | | | | | | | | - | | (Custodial) | Buildings-Care Program (Cus | | |
| 35 663 Maintenance - Non-Student Occupied - | | | | - | | | | | - | | ent Occupied | Maintenance - Non-Student C | 663 | |
| 36 664 Maintenance - Student-Occupied - | | | | | | | | | - | | ccupied | Maintenance - Student-Occup | 664 | 36 |
| 37 665 Maintenance - Grounds - | | | | | | | | | | | | | 665 | 37 |
| 38 667 Security Program - | | | | - | | | | | - | | | | 667 | |
| 39 | | | | | | | | | | | | | | |
| 40 681 Pupil - To School Trans. Program - | | | | | | | | | | | Program | Pupil - To School Trans. Prog | 681 | |
| 41 682 Pupil - Activity Trans. Program 9,295.48 9,102.98 9,102.98 | | | | | | 9,102.98 | | | 9,102.98 | 9,295.48 | gram | Pupil - Activity Trans. Prograr | 682 | 41 |
| 42 683 General Transportation Program - | | | | | | | | | | · | rogram | General Transportation Progr | 683 | 42 |

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EXPENDITURES

July 1, 2015 - June 30, 2016

Page 230-234-110 10 LOCAL SPECIAL REVENUE SAWTOOTH ELEMENTARY FUND 234-110 FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

| 47 | | | EXPENDITURES | | | T. () | 100 | | 200 | | 300 | 400 | 500 | | 600 | 700 | | 800 |
|--|-------|------|---|----|--------------|-----------|----------|------|-----------|----|----------------|-----------|------|------|------------|---------|------|-----------------|
| 43 63 Other Support Services Program | l ina | Code | Functions/Programs | | Rudget | | Salaries | | Renefite | | | | | | | | | Transfers |
| 44 | | | Other Support Services Program | | Duuget | | Jaianes | | Deficitio | | Services | Materials | Obje | ,013 | Retirement | Judgine | IL . | Transiers |
| 46 60 TOTAL SUPPORT SERVICES \$ 61,403.69 \$ 44,271.50 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | | 001 | Cirior Cupport Cervices i Togram | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | | |
| 47 | 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 61,403.69 \$ | 44,271.59 | \$ | - \$ | - | \$ | 12,495.98 \$ | 31,775.61 | \$ | - | \$ - | \$ | - (| \$ - |
| Mathematical Program | 47 | | | | | | | | | | | | | | | | | |
| Section Foundation Frogram | 48 | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | | | | |
| Section Foundation Frogram | 49 | 720 | Community Services Program | | | - | | | | | | | | | | | | |
| Same State | 50 | | Enterprise Operations Program | | | - | | | | | | | | | | | | |
| Same | 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - | \$ - | \$ | - 3 | \$ - |
| Sapital Assets Program - Non-Studen Occ. | 52 | | | | | | | | | | | | | | | | | |
| Solid Soli | 53 | | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | |
| Section Sect | | | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | |
| 91 Debt Services Program - Principal | | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - | \$ - | \$ | - 3 | \$ - |
| 1 | | | | | | | | | | | | | | | | | | |
| September Sept | | | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | |
| | | | Debt Services Program - Interest | | | - | | | | | | | | | | | | |
| TOTAL OTHER SERVICES S | | | | | | - | | | | | | | | | | | | |
| TOTAL FUNCTION-PROGRAM-OBJECTS S | | | FUND TRANSFERS OUT | | | | | | | | | | _ | | | | | |
| TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) S 62,001.69 S 44,433.25 S S S S S S S S S S S S S S S S S S | | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - | \$ - | \$ | - 3 | \$ <u>-</u> |
| 63 Sum of (16+46+51+55+61) \$ 62,001.69 44,433.25 \$ - \$ 12,495.98 31,937.27 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 62 | | | | | | | | | | | | | | | | | |
| 64 65 66 66 66 66 66 67 67 67 68 68 68 68 69< | 00 | | | | 00 004 00 | 44 400 05 | | | | | 40.405.00 | 04.007.07 | | | • | | | • |
| 65 ———————————————————————————————————— | | | Sum of (16+46+51+55+61) | \$ | 62,001.69 \$ | 44,433.25 | \$ | - \$ | - | \$ | 12,495.98 \$ | 31,937.27 | \$ | - | \$ - | \$ | - ; | 5 - |
| 66 | | | | | | | | | | | | | | | | | | |
| 67 68 69< | | | | | | | | | | | | | | | | | | |
| 68 ———————————————————————————————————— | | | | | | | | | | | | | | | | | | |
| 69 ———————————————————————————————————— | | | | + | | | | | | | | | | | | | | |
| 70 ———————————————————————————————————— | | | | + | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | |
| 72 ———————————————————————————————————— | | | | | | | | | | | | | | | | + | | |
| 73 | | | | | | | | | | | | | | | | + | | |
| 74 < | | | | | | | | | | | | | | | | | | |
| 75 6 9 | | | | + | | | | | | | | | | | | | | |
| 76 6 6 6 6 6 6 6 6 6 6 6 6 7 | | | | + | | | | | | | | | | | | | | |
| 77 | | | | + | | | | | | + | | | | | | + | | |
| 78 | | | | + | | | | | | + | | | | | | + | | |
| 79 | | | | | | | | | | | | | | | | | | |
| 80 | | | | + | | | | - | | | | | | | | + | | |
| 81 82 | | | | + | | | | - | | | | | | | | + | | |
| 82 | | | | + | | | | | | | | | | | | | | |
| | | | | + | | | | | | | | | | | | | | |
| | 83 | | | + | | | | | | | | | | | | + | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-111 8 LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111 FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Rour | id each entry to the nearest dollar amo | ount. | | | | | | | | |
|------|---------|---|--------|--------------|--------|------|--------|---|--------|--------------|--------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | 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 | | | | | 1 | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 412100 | Taxes-Plant Facility | | | 1 | 49 | 431900 | Other State Support | | | |
| 11 | 412500 | Taxes-Bond & Interest | | | 1 | 50 | 432100 | Driver Education Program | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | 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 | | | 1 | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ - |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 445100 | Title I - ESEA | | | |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | |
| 22 | 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | |
| 26 | 417100 | Admissions/Activities | | | 1 | 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 | | Other Student Revenues | | | 1 | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | |
| 31 | | | | | 1 | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ - |
| 33 | | | | | 1 | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | 1 | 76 | | | | | · |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | 1 |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES

July 1, 2015 - June 30, 2016

Page 230-234-111 9 LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111 FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

| NOI | L. NOU | nd each entry to the hearest dollar a EXPENDITURES | inount. | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------|------------|--|---------|----------|----------|----------|-----------|-------------|---------|------------|------------|------------|
| | | EAFEINDITURES | | Total | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 600 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | Duugei | S - | Salalies | Denemo | Services | IVIALEITAIS | Objects | Verneureur | Juugineill | 1141151615 |
| 2 | | Secondary School Program | | φ - - | | | | | | | | |
| 3 | | Alternative School Program | | - | | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | - | | | | | | | | |
| | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 6 | 521 | Special Education Program | | | | | | | | | | |
| 7 | 522 | Special Education Program Special Education Preschool Program | | - | | | | | | | | |
| L . | | | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | 504 | late as ab algotic December | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | 544 | 0 | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program TOTAL INSTRUCTION | • | - | Φ. | Φ. | Φ. | φ. | Φ. | • | Φ. | Φ. |
| 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 | | 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 | | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | 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

Page 230-234-111 10 LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111 **FUND NUMBER 234-111**

| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Ĭ | - | | | | | , | | | |
| 44 | | | | | | | | | | | | 1 |
| 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 | | | * | • | * | • | , | • | * | * | * | * |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | * | | * | | , | * | * | * | | * |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
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| 80 | | | | | | | | | | + | | |
| 81 | | | | | | | | | | | | |
| 82 | | <u> </u> | | | | | | | | | | |
| 83 | | | | | | | | | | | | 1 |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234-111 8 LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111 FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES

July 1, 2015 - June 30, 2016

Page 230-234-111 9 LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111 FUND NUMBER 234-111

NOTE: Round each entry to the nearest dollar amount.

| NOI | L. NOU | nd each entry to the hearest dollar a EXPENDITURES | inount. | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------|------------|--|---------|----------|----------|----------|-----------|-------------|---------|------------|------------|------------|
| | | EAFEINDITURES | | Total | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 600 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | Duugei | S - | Salalies | Denemo | Services | IVIALEITAIS | Objects | Verneureur | Juugineill | 1141151615 |
| 2 | | Secondary School Program | | φ - - | | | | | | | | |
| 3 | | Alternative School Program | | - | | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | - | | | | | | | | |
| | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 6 | 521 | Special Education Program | | | | | | | | | | |
| 7 | 522 | Special Education Program Special Education Preschool Program | | - | | | | | | | | |
| L . | | | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | 504 | late as ab algotic December | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | 544 | 0 | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program TOTAL INSTRUCTION | • | - | Φ. | Φ. | Φ. | φ. | Φ. | • | Φ. | Φ. |
| 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 | | 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 | | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | 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

Page 230-234-111 10 LOCAL SPECIAL REVENUE ROCK CREEK ELEMENTARY FUND 234-111 **FUND NUMBER 234-111**

| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Ĭ | - | | | | | , | | | |
| 44 | | | | | | | | | | | | 1 |
| 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 | | | * | • | * | • | , | • | * | * | * | * |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | • | | * | | , | * | * | * | | * |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | + | | |
| 78 79 | | | | | | | | | | + | | |
| | | | | | + | | | | | + | | |
| 80 | | | | | | | | | | + | | |
| 81 | | | | | | | | | | | | |
| 82 | | <u> </u> | | | | | | | | | | |
| 83 | | | | | | | | | | | | 1 |

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REVENUES July 1, 2015 - June 30, 2016

Page 230-234 8 LOCAL SPECIAL REVENUE ELEMENTARY SUMMARY FUND ALL 234'S FUND NUMBER ALL 234'S

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | nd each entry to the nearest dollar an | nount. | | | | | | | | | | | |
|------|---------|---|--------|------------|--------------|----|------------|------|--------|---|------------------|--------------|----|------------|
| | | REVENUES | | \Box | Actual | | | | | REVENUES | | Actual | | |
| Line | Code | Item | | Budget | Line Amounts | | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | |] | | 40 | 429000 | Other County | | | _ | |
| 2 | | • | | | | | | 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 | | | | Ī | | 45 | 431400 | Exceptional Child SED Support | | | 7 | |
| 7 | 411700 | Taxes-Migrant | | | | | | 46 | 431500 | Border Tuition Support | | | | |
| 8 | 411900 | Taxes-Other | | | | Ī | | 47 | 431600 | Tuition Equivalency | | | 7 | |
| 9 | | | | | | Ī | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 | 412100 | Taxes-Plant Facility | | | | Ī | | 49 | 431900 | Other State Support | | | 7 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | Ī | | 50 | 432100 | Driver Education Program | | | 7 | |
| 12 | | TOTAL TAXES | \$ | - | ***** | \$ | - | 51 | 432400 | Professional Technical Program | | | 7 | |
| 13 | | | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | Ī | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | - | | | | Ī | | 54 | 439000 | Other State Revenue | | | 1 | |
| 16 | 414100 | Tuition From Individuals | | | | 1 | | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | | Ī | | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 1 | | 57 | 442000 | Indirect Unrestricted Federal | | | 1 | |
| 19 | | | | | | Ī | | 58 | 443000 | Direct Restricted Federal | | | 1 | |
| 20 | 415000 | Earnings on Investments | | 6.72 | 8.16 | Ī | | 59 | 445100 | Title I - ESEA | | | 1 | |
| 21 | | - | | | | Ī | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | Ī | |
| 22 | 416100 | School Food Service | | | | 1 | | 61 | 445300 | Perkins III - Vocational Technical Act | | | 1 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | Ī | | 62 | 445400 | Adult Education | | | 1 | |
| 24 | 416900 | Other Food Sales | | | | 1 | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 | |
| 25 | | | | | | Ī | | 64 | 445600 | Title VI-B IDEA | | | 1 | |
| 26 | 417100 | Admissions/Activities | | | | 1 | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | Ī | | 66 | 448200 | Impact Aid - P. L. 874 | | | Ī | |
| 28 | | 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 | | | | | |
| 31 | | | | | | Ī | | 70 | 453000 | | | | | |
| 32 | 418100 | Community Service | | | | Ī | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | | Ī | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | | 1 | | 73 | | TOTAL REVENUES | \$ 172,275.04 | ***** | \$ | 172,276.48 |
| 35 | 419200 | Contributions/Donations | | 26,203.19 | 26,203.19 | 1 | | 74 | | | | | | |
| 36 | | Transportation Fees | | · | • | 1 | | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | 3,989.29 | 3,989.29 | 1 | | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ | 172,275.04 | ***** | \$ | 172,276.48 | | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | · | | | • | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ | 172,275.04 | ***** | \$ | 172,276.48 | | | (Line 73 + Line 75) | \$ 172,275.04 | ***** | \$ | 172,276.48 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234 9 LOCAL SPECIAL REVENUE ELEMENTARY SUMMARY FUND ALL 234'S FUND NUMBER ALL 234'S

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | | | | 100 | 200 | 300 | | 400 | 500 | 600 | 700 | 800 |
|----------|------------|--|-----------------|----|-------------|----------|----------|-----------|----|-----------|---------|------------|------------|-----------|
| | | | | | Total | | | Purchased | | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | | Actual | Salaries | Benefits | Services | | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | \$ 20,851.10 | | 9,406.26 | | | | \$ | 9,406.26 | | | 1 | |
| 2 | 515 | Secondary School Program | , | · | - | | | | | , | | | | |
| 3 | 517 | Alternative School Program | | | - | | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | | - | | | | | | | | | |
| 5 | | - | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | | - | | | | | | | | | |
| 7 | | 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 | | 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 | | 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 | 0.14 | | 100 100 00 | | 50 504 70 | | | 224.00 | | 54 000 40 | | | | |
| 28 | 641 | School Administration Program | 109,488.39 | | 52,584.79 | | | 681.60 | | 51,903.19 | | | | |
| 29 | 054 | D. citata Caractica Danasa | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | | - | | | | | | | | | |
| 31 32 | 655 656 | Central Service Program Administrative Technology Service | | | - | | | | | | | | | |
| 33 | 000 | Administrative rechnology Service | | | - | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | - | | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | | - | | | | | | | + | | |
| 36 | 664 | Maintenance - Non-Student Occupied Maintenance - Student-Occupied | | | - | | | | | | | + | | |
| 37 | | Maintenance - Student-Occupied Maintenance - Grounds | | | - | | | | | | | + | | |
| 38 | 667 | Security Program | | | | | | | | | | | | |
| 39 | 007 | Occurry Frogram | | | - | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | - | | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | 32,587.51 | | 46,213.79 | | | 46,213.79 | | | | + | | |
| 42 | 683 | General Transportation Program | 52,507.51 | | | | | 70,210.73 | | | | | | |
| 72 | 550 | Donoral Hanoportation Frogram | | | | | l . | | L | | | 1 | 1 | l . |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 230-234 10 LOCAL SPECIAL REVENUE ELEMENTARY SUMMARY FUND ALL 234'S **FUND NUMBER ALL 234'S**

| | | und each entry to the nearest dollar am EXPENDITURES | | Total | | 100 | 200 | 300 Purchased | 400 Supplies | С | 500 apital | | 600 Debt | | 700 urance- | 3 | 800 |
|------|------|--|---------------------|------------|----|----------|----------|--------------------|-----------------|----|---------------|----|-------------|----|----------------|-----|--------|
| Line | Code | | Budget | Actual | S | Salaries | Benefits | Services | Materials | 0 | bjects | Re | tirement | Ju | dgment | Tra | nsfers |
| 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 | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | - |
| 63 | | Sum of (16+46+51+55+61) | \$ 328,891.74 \$ | 164,635.09 | \$ | - | \$ - | \$ 59,771.22 \$ | 104,863.87 | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | |
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| 70 | | | | | | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | - |

R:\Finance\Annual Report\2015-2016 Annual Report\[Annual Report Filed with State Department of Education 2015-2016.xlsx]230-234'S Summary 10

REVENUES July 1, 2015 - June 30, 2016

Page 240-242 11 STATE SPECIAL REVENUE HEALTH & WELFARE FUND 242 FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

28Page 240-242 12 STATE SPECIAL REVENUE HEALTH & WELFARE FUND 242 **FUND NUMBER 242**

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | | 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 TOTAL INSTRUCTION | | - | | | | | | | | |
| 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 | | , and the second | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | J | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | , | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-242 13 STATE SPECIAL REVENUE HEALTH & WELFARE FUND 242 FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

| NOI | ⊑: KOl | ind each entry to the nearest dollar am | iount. | | 1 | | | | | 1 | 1 | , |
|------|--------|---|----------|----------|-----------------|----------|-----------|-----------|----------|---------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | 0 0 11 0 11 0 1 | | | | | | - caagman | |
| 44 | | ether eappoint edivides i regiann | | | | | | | | | | |
| 45 | | | | | | | | | + | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | † \$ - | \$ - | \$ - |
| 47 | 000 | TOTAL GOLL OKT SEKVISES | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| | | Community Services Program | <u> </u> | * | | | | | <u> </u> | | | |
| 49 | 720 | Community Services Program | + | - | | | | | | | | |
| 50 | 730 | Enterprise Operations Program TOTAL NON-INSTRUCTION | Φ. | - | Φ. | Φ. | C | Φ. | • | • | Φ. | Φ. |
| 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 | | | • | • | | | * | | * | , | * | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | Cum of (10140101100101) | Ψ , | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | <u> </u> | | | |
| | | | | | | | | | | | | |
| 68 | | | 1 | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
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| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | | | | | + | | |
| 00 | | | | | | l | 1 | | 1 | l | | l |

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REVENUES July 1, 2015 - June 30, 2016

Page 240-244 11 STATE SPECIAL REVENUE ISEE PHASE II B GRANT FUND 244 FUND NUMBER 244

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-244 12 STATE SPECIAL REVENUE ISEE PHASE II B GRANT FUND 244 FUND NUMBER 244

NOTE: Round each entry to the nearest dollar amount.

| 14011 | <u> </u> | ind each entry to the nearest dollar a | annound: | | | | | | | | | |
|--|--|--|----------|---|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | J | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | 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 | | - | Φ. | Φ. | | | Φ. | | Φ. | • |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | • | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 621 | lists of a large state of Daniel | 400.00 | 400.00 | | | | | | | | |
| 1 21 1 | 671 | | | | | | | | | | | |
| | | Instruction Improvement Program | 499.26 | 499.26 | | | 499.26 | | | | | |
| 22 | 622 | Educational Media Program | 499.26 | - | | | 499.26 | | | | | |
| 22 23 | | Educational Media Program Instruction-Related Tech. Program | 499.26 | | | | 499.26 | | | | | |
| 22 23 24 | 622 623 | Educational Media Program Instruction-Related Tech. Program | 499.26 | - | | | 499.26 | | | | | |
| 22 23 24 25 | 622 623 631 | Educational Media Program Instruction-Related Tech. Program Board of Education Program | 499.26 | - | | | 499.26 | | | | | |
| 22 23 24 25 26 | 622 623 631 | Educational Media Program Instruction-Related Tech. Program | 499.26 | - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 | 622 623 631 632 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program | 499.26 | - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 | 622 623 631 632 | Educational Media Program Instruction-Related Tech. Program Board of Education Program | 499.26 | - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 | 622 623 631 632 641 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program | 499.26 | | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 | 622 623 631 632 641 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program | 499.26 | - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 | 622 623 631 632 641 651 655 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program | 499.26 | | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 | 622 623 631 632 641 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program | 499.26 | - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 | 622 623 631 632 641 651 655 656 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service | 499.26 | - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 | 622 623 631 632 641 651 655 656 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) | 499.26 | - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 | 622 623 631 632 641 651 655 656 661 663 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied | 499.26 | - - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 | 622 623 631 632 641 651 655 656 661 663 664 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied | 499.26 | - - - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 | 622 623 631 632 641 651 655 656 661 663 664 665 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds | 499.26 | - - - - - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 | 622 623 631 632 641 651 655 656 661 663 664 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied | 499.26 | - - - - - - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 | 622 623 631 632 641 655 656 661 663 664 665 667 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds Security Program | 499.26 | - - - - - - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 | 622 623 631 632 641 655 656 661 663 664 665 667 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds Security Program Pupil - To School Trans. Program | 499.26 | - - - - - - - - - - - | | | 499.26 | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 | 622 623 631 632 641 655 656 661 663 664 665 667 | Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds Security Program | 499.26 | - - - - - - - - - - - | | | 499.26 | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-244 11 STATE SPECIAL REVENUE ISEE PHASE II B GRANT FUND 244 **FUND NUMBER 244**

| NOTI | E: Rou | and each entry to the nearest dollar am | <u>nount.</u> | | | | | | | | | | | | • | | |
|------|--------|---|---------------|--------------|-----------|---------|--------|----------|----|-----------|-----------|-------|-------|------------|------------|--------|---------|
| | | EXPENDITURES | | | | 100 | | 200 | | 300 | 400 | 500 | | 600 | 700 | | 800 |
| | | | | | Total | | | | | Purchased | Supplies | Capit | al | Debt | Insurance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | Salarie | s | Benefits | | Services | Materials | Objec | | Retirement | Judgment | Tra | ansfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | - sangaran | 1 | |
| 44 | | outer eappoint eer need i regram | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | _ | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | 499.26 | \$ 499.26 | \$ | - \$ | - | \$ | 499.26 \$ | - | \$ | - ! | \$ - | \$ - | \$ | _ |
| 47 | 000 | TOTAL GOTT ON GENTIOLS | Ψ | 400.20 | Ψ +33.20 | Ψ | Ψ | | Ψ | 400.20 φ | ' | Ψ | | Ψ | Ψ | Ψ | |
| 48 | 710 | Child Nutrition Program | | | \$ - | | | | | | | | | | | | |
| | | Community Continue Drogram | - | | * | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | - | | | | | | | | | | 1 | | |
| 50 | 730 | Enterprise Operations Program | | | - | | | | | | | | | Φ. | | | |
| 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 | \$ | - | \$ - | \$ | - \$ | _ | \$ | - \$ | - | \$ | - 1: | \$ - | \$ - | \$ | |
| 62 | 900 | TOTAL OTTILK SERVICES | Ψ | - | Ψ - | Ψ | - ψ | - | Ψ | - 4 | - | Ψ | - | Ψ - | Ψ - | Ψ | - |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | |
| CO | | | Φ. | 499.26 | ¢ 400.00 | œ. | • | | Φ. | 400.00 | | œ. | ١. | Φ | • | • | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 499.26 | \$ 499.26 | Ф | - \$ | - | \$ | 499.26 \$ | - | \$ | - ; | \$ - | \$ - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | + | |
| 76 | | | | | | | | | | | | | | | | + | |
| 77 | | | + | + | | | | | | | | | + | | 1 | + | |
| 78 | | | + | | | | | | | | | | - | | 1 | + | |
| | | | + | | | - | | | - | | | + | + | | + | + | |
| 79 | | | | | | | | | | | | | | | 1 | | |
| 80 | | | 1 | | | | | | | | | | | | ļ | \bot | |
| 81 | | | | | | | | | | | | | | | 1 | | |
| 82 | | | 1 | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 240-247 11 STATE SPECIAL REVENUE LEP ENHANCEMENT GRANT FUND 247 FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|--------------|----------|------|--------|---|------------------|--------------|----------|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| 1 411100 | Taxes-General M & O | | | | 40 | | Other County | Ŭ | | | |
| 2 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 | Taxes-Emergency | | | | 42 | | | | | | |
| 4 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | Ī | |
| 5 411500 | Taxes-Cooperative | | | 1 | 44 | 431200 | Transportation Support | | | İ | |
| 6 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 411700 | Taxes-Migrant | | | 1 | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | Taxes-Other | | | 1 | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | 1 | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | 1 | 49 | 431900 | Other State Support | 103,000.00 | 103,000.00 | Ī | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | | |
| 12 | TOTAL TAXES | | ***** | \$ - | 51 | 432400 | | | | | |
| 13 | | | | | 52 | | | | | | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | | |
| 15 | | | | | 54 | | Other State Revenue | | | | |
| 16 414100 | | | | | 55 | 430000 | TOTAL STATE | \$ 103,000.00 | ***** | \$ | 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 | | | | | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 416100 | | | | | 61 | 445300 | | | | | |
| 23 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | | | | | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | | |
| 25 | | | | | 64 | 445600 | | | | | |
| 26 417100 | | | | | 65 | 445900 | | | | | |
| 27 417200 | | | | | 66 | | | | | | |
| 28 417300 | | | | <u> </u> | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | | | | | 68 | | | | | | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| 34 419100 | | | | 1 | 73 | | TOTAL REVENUES | \$ 103,000.00 | ***** | \$ | 103,000.00 |
| 35 419200 | | | | 1 | 74 | | | | | | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | <u> </u> | |
| 39 410000 | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | | ***** | \$ - | 1 | | (Line 73 + Line 75) | \$ 103,000.00 | ***** | \$ | 103,000.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-247 12 STATE SPECIAL REVENUE LEP ENHANCEMENT GRANT FUND 247 **FUND NUMBER 247**

| NOT | E: Rou | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|------------------|-------------|-----------------|-----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ 37,852.44 \$ | 20,477.22 | | | | | , | | | |
| 2 | 515 | Secondary School Program | 75,902.02 | 71,426.22 | 52,873.64 | 18,552.58 | | | | | | |
| 3 | 517 | Alternative School Program | 7 0,002.02 | , | 02,0.0.0. | .0,002.00 | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | - |
| 5 | 010 | Vocational Teermieal Fregram | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | + |
| 8 | 524 | Gifted & Talented Program | | | | | | | | | | |
| 9 | 324 | Gilled & Talefiled Flograffi | | - | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| | 532 | School Activity Program | | | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | E 4.4 | Summer School Program | | | | | | | | | | |
| 13 | 541 | Adult Cabaal Daggaria | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program TOTAL INSTRUCTION | ф 440.754.40 ф | - 04 000 44 | ф co ozo oo ф | 00 004 05 | • | Φ. | • | Φ. | Φ. | Φ. |
| 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 | | - | | | | | 1 | | | |
| 37 | 665 | Maintenance - Grounds | | _ | | | | | | | | |
| 38 | 667 | Security Program | | _ | | | | | | | | |
| 39 | | - Cooking . Togram | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | _ | | | | | | | | - |
| 42 | 683 | General Transportation Program | | | | | | | + | + | + | + |
| 74 | 003 | Conoral Hansportation Frogram | | | | | | | 1 | | | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-247 13 STATE SPECIAL REVENUE LEP ENHANCEMENT GRANT FUND 247 **FUND NUMBER 247**

| | | EXPENDITURES | | | | Total | | 100 | | 200 | 300 Purchased | | 400 Supplies | | 500 Capital | | 600 Debt | Inc | 700 surance- | | 800 |
|------|------|---|----|------------|----------|-----------|----|-----------|----|-----------|------------------|----|-----------------|----------|----------------|----|--------------|-----|-----------------|-----|---------|
| Line | Code | Functions/Programs | | Budget | | Actual | | Salaries | | Benefits | Services | | Materials | | Objects | R | etirement | | dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | + | Daagot | <i>'</i> | - | | Calalioo | | Borionto | 00111000 | | Materiale | <u> </u> | Objecto | 1 | oth official | 1 | aginoni | 110 | 1101010 |
| 44 | | ourse outport controls in agrain | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | | - |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ |
| 47 | | | - | | T | | * | | • | | | • | | * | | • | | • | | · · | |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 113,754.46 | \$ | 91,903.44 | \$ | 69,879.09 | \$ | 22,024.35 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | 1 | | 1 | | | | | 1 | | | | 1 | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 240-248 11 STATE SPECIAL REVENUE MEDICAID FUND 248 FUND NUMBER 248

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | nd each entry to the nearest dollar ar | nount. | | | | | | | | | | | |
|------|---------|--|-------------|--------------|-------|----------|------|--------|---|----|----------|--------------|----|----------|
| | | REVENUES | | Actual | | | | | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Total | | | Code | Item | Βι | udget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | I | | | Other County | | | | | |
| 2 | | • • | | | | <u> </u> | | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | | 42 | | | | | | | |
| 4 | 411400 | Taxes-Tort | | | | | | | Base Support Program | | | | | |
| 5 | 411500 | Taxes-Cooperative | | | | | 44 4 | | Transportation Support | | | | | |
| 6 | 411600 | Taxes-Tuition | | | | | 45 4 | | Exceptional Child SED Support | | | | | |
| 7 | 411700 | Taxes-Migrant | | | | | 46 4 | 431500 | Border Tuition Support | | | | | |
| 8 | 411900 | Taxes-Other | | | | | 47 4 | | Tuition Equivalency | | | | | |
| 9 | | | | | | | 48 4 | 431800 | Benefit Apportionment | | | | | |
| 10 | 412100 | Taxes-Plant Facility | | | | | | | Other State Support | | | | | |
| 11 | 412500 | Taxes-Bond & Interest | | | | | | | Driver Education Program | | | | | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - | 51 4 | 432400 | Professional Technical Program | | | | | |
| 13 | | | | | | | 52 4 | 437000 | Lottery/Additional State Maintenance Rev. | | | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | | 53 4 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | | |
| 15 | | | | | | | | | Other State Revenue | | | | | |
| 16 | 414100 | Tuition From Individuals | | | | | 55 4 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | | | 56 | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | | 57 4 | 442000 | Indirect Unrestricted Federal | | | | | |
| 19 | | | | | | | 58 4 | 443000 | Direct Restricted Federal | | | | | |
| 20 | 415000 | Earnings on Investments | 2,850.00 | 2,756.64 | | | 59 4 | | Title I - ESEA | | | | | |
| 21 | | | | | | | 60 4 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | | |
| 22 | 416100 | School Food Service | | | | | 61 4 | 445300 | Perkins III - Vocational Technical Act | | | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | | 62 4 | 445400 | Adult Education | | | | | |
| 24 | 416900 | Other Food Sales | | | | | 63 4 | 445500 | Child Nutrition Reimbursement | | | | | |
| 25 | | | | | | | 64 4 | 445600 | Title VI-B IDEA | | | | | |
| 26 | 417100 | Admissions/Activities | | | | | 65 4 | | Other Indirect Program Restricted Federal | | | | | |
| 27 | 417200 | Bookstore Sales | | | | | 66 4 | 448200 | Impact Aid - P. L. 874 | | | | | |
| 28 | | Clubs, Org., Dues, Etc. | | | | | 67 4 | 440000 | TOTAL FEDERAL | \$ | - | ***** | \$ | |
| 29 | | School Fees & Charges | | | | | 68 | | | | | | | |
| 30 | 417900 | Other Student Revenues | | | | | | | Proceeds: Bonds, Capital Leases ,et. al. | | | | 1 | |
| 31 | | | | | | | | | Sale of Fixed Assets | | | | | |
| 32 | 418100 | Community Service | | | | | | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | |
| 33 | | | | | | | 72 | | | | | | | |
| 34 | 419100 | | | | | | 73 | | TOTAL REVENUES | \$ | 2,850.00 | ***** | \$ | 2,756.64 |
| 35 | 419200 | Contributions/Donations | | | | | 74 | | | | | | | |
| 36 | 419300 | Transportation Fees | | | | | 75 4 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | | | | | 76 | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 2,850.00 | ***** | \$ 2, | ,756.64 | 77 | | | | | | | |
| 39 | 410000 | TOTAL LOCAL | | | | | 78 4 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ 2,850.00 | ***** | \$ 2, | ,756.64 | | | (Line 73 + Line 75) | \$ | 2,850.00 | ***** | \$ | 2,756.64 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-248 12 **STATE SPECIAL REVENUE MEDICAID FUND 248 FUND NUMBER 248**

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|---|--|---|--------------|----------|----------|--------------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School Program | Ţ, | \$ - | | | | | Í | | | |
| 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 | | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | , and the second | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | | School Activity Program | | - | | | | | | | | |
| 12 | | , , , , , , , , , , , , , , , , , , , | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | | 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 | | Educational Media Program | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | mendent related reem regram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | • | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | | Central Service Program | | _ | | | | | | | | |
| 32 | | Administrative Technology Service | | _ | | | | | | | | |
| 33 | 000 | / tarriiriidi alive Teeririology cervice | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | _ | | | | | | | | |
| 36 | | Maintenance - Student-Occupied | | - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | - | | | + | | | + | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | 001 | Coounty i Togram | | - | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | - | | | | | | + | 1 | |
| 42 | | General Transportation Program | | - | | | | | | | | |
| 44 | uos | Toeneral Halispollation Program | | - | | 1 | | 1 | 1 | 1 | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 240-248 13 **STATE SPECIAL REVENUE MEDICAID FUND 248 FUND NUMBER 248**

| Transfer Functions Programs Budget Actual Salaries Benefits Survices Materials Objects Copial Copi | NOTI | E: Rou | and each entry to the nearest dollar an | <u>noun'</u> | <u>t.</u> | | | | | | | | | | | |
|--|------|--------|---|--------------|-----------------|--------------|----------|-----|----------|--------------------|-----------------|---------|-------------|---------|------|-------|
| Line Code | | | EXPENDITURES | | | Total | 100 | | 200 | 300 Purchased | 400 Supplies | | 600 Debt | | 80 | 00 |
| 43 691 Other Support Services Program | Line | Code | Functions/Programs | | Budget | | Salaries | s | Benefits | | | | | | Tran | sfers |
| Accordance Communication | | 691 | Other Support Services Program | | | - | | | | | | | | | | |
| Formula Form | | | | | | | | | | | | | | | | |
| A | | | | | | | | | | | | | | | | |
| Mail | | 600 | TOTAL SUPPORT SERVICES | \$ | 1,853,913.75 \$ | 2,013,909.29 | \$ | - 9 | - | \$ 2,013,909.29 | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 49 720 Community Services Program | 47 | | | | | | | | | | | | | | | |
| Second Content | | | Child Nutrition Program | | \$ | - | | | | | | | | | 1 | |
| Total Non-Instruction S | 49 | | Community Services Program | | | - | | | | | | | | | ĺ | |
| State | | | Enterprise Operations Program | | | - | | | | | | | | | ĺ | |
| Sapital Assets Program - Student-Occupied \$. | | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | - | \$ | - 5 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Same Capital Assets Program - Non-Student Occ. | 52 | | | | | | | | | | | | | | | |
| Same Capital Assets Program - Non-Student Occ. | 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | ĺ | |
| Fig. | | | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | ĺ | |
| State Stat | 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | - | \$ | - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Services Program - Interest | 56 | | | | | | | | | | | | | | | |
| Services Program - Interest | 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | ĺ | |
| 59 913 Debt Services Program - Refunded Debt - | 58 | 912 | | | | - | | | | | | | | | | |
| FUND TRANSFERS QUIT | 59 | 913 | | | | - | | | | | | | | | | |
| Color | 60 | 920 | FUND TRANSFERS OUT | | | - | | | | | | | | | ĺ | |
| TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) \$1,853,913.75 \$2,013,909.29 \$ | 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ | - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 63 Sum of (16-46-51-55-61) \$ 1,853,913.75 \$ 2,013,909.29 \$ - \$ 2,013,909.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 62 | | | | | | | | | | | | | | | |
| 64 65 68 68 68 68 68 69< | | | | | | | | | | | | | | | | |
| 66 67 68 68 68 69< | 63 | | Sum of (16+46+51+55+61) | \$ | 1,853,913.75 \$ | 2,013,909.29 | \$ | - 9 | - | \$ 2,013,909.29 | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 66 | 64 | | | | | | | | | | | | | | | |
| 67 68 69< | 65 | | | | | | | | | | | | | | | |
| 68 ———————————————————————————————————— | | | | | | | | | | | | | | | ĺ | |
| 69 | 67 | | | | | | | | | | | | | | ĺ | |
| 70 | 68 | | | | | | | | | | | | | | | |
| 71 72 73 74 75 75 76 77 78 78 78 79< | 69 | | | | | | | | | | | | | | ĺ | |
| 72 ———————————————————————————————————— | 70 | | | | | | | | | | | | | | | |
| 73 | 71 | | | | | | | | | | | | | | | |
| 74 | 72 | | | | | | | | | | | | | | | |
| 75 | 73 | | | | | | | | | | | | | | | |
| 76 | 74 | | | | | | | | | | | | | | ĺ | |
| 76 | 75 | | | | | | | | | | | | | | ĺ | |
| 77 6 7 6 7 | | | | 1 | | | | | | | | | | | ĺ | |
| 78 | | | | 1 | | | | | | | | | | | ĺ | |
| 79 | | | | | | | | | | | | | | | i | |
| 80 81 91 92 93 94 95< | | | | 1 | | | | | | | | | | | ĺ | |
| 81 82 82 83 84 84 85< | | | | 1 | | | | | | | | | | | ĺ | |
| 82 | | | | \top | | | | | | | | | | | ĺ | |
| | | | | \top | | | | | | | | | | | ĺ | |
| | 83 | | | \top | | | | | | | | | | | ĺ | |

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REVENUES
July 1, 2015 - June 30, 2016

Page 240-249 11 STATE SPECIAL REVENUE IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY FUND 249 FUND NUMBER 249

NOTE: Round each entry to the nearest dollar amount.

| 110121110 | nd each entry to the nearest dollar REVENUES | | Actual | | | | REVENUES | | Actual | I | |
|-----------|--|--------|--------------|------------------|------|--------|---|--------|--------------|-------------|---|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals | • |
| 1 411100 | 1- | Buuget | Line Amounts | Totals | 40 | | Other County | Buuget | Line Amounts | Totals | |
| | Taxes-Supplemental | | | | 41 | 420000 | | \$ - | ***** | \$ | _ |
| 3 411300 | | | | † | 42 | 420000 | TOTAL COUNTY | Ψ - | | Ψ | |
| 4 411400 | | | | <u> </u> | 43 | 431100 | Base Support Program | | | + | |
| 5 411500 | | | | + | 44 | | Transportation Support | | | + | |
| 6 411600 | | | | † | 45 | | Exceptional Child SED Support | | | † | |
| 7 411700 | | | | | 46 | | Border Tuition Support | | | 1 | |
| 8 411900 | | | | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | Taxes-Offici | | | | 48 | 431800 | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | | | | + | 50 | | Driver Education Program | | | † | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | | | † | |
| 13 | | Ψ | | Ψ | 52 | | | | | † | |
| 14 413000 | Penalty: Delinquent Taxes | | | 1 | 53 | 438000 | | | | † | |
| 15 | 1 chaity. Delinquent Taxes | | | † | 54 | | Other State Revenue | | | † | |
| 16 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | | \$ - | ***** | \$ | _ |
| 17 414200 | | | | † | 56 | | | Ψ | | Ψ | |
| 18 414300 | | | | † | 57 | 442000 | Indirect Unrestricted Federal | | | † | |
| 19 | Tallion From Out of Otato Biothoto | | | † | 58 | 443000 | | | | † | |
| 20 415000 | Earnings on Investments | | | <u>.</u> | 59 | 445100 | | | | † | |
| 21 | Zammigo om mit osamomo | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | † | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | † | |
| 23 416200 | | | | † | 62 | 445400 | | | | † | |
| 24 416900 | | | | | 63 | | Child Nutrition Reimbursement | | | † | |
| 25 | | | | 1 | 64 | 445600 | | | | † | |
| 26 417100 | Admissions/Activities | | | 1 | 65 | | Other Indirect Program Restricted Federal | | | † | |
| 27 417200 | | | | † | 66 | 448200 | | | | 1 | |
| 28 417300 | | | | † | 67 | 440000 | | \$ - | ***** | 1 \$ | - |
| 29 417400 | | | | † | 68 | | | | | | - |
| 30 417900 | | | | † | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | † | 70 | 453000 | | | | 1 | |
| 32 418100 | Community Service | | | † | 71 | 450000 | | \$ - | ***** | † \$ | - |
| 33 | | | | 1 | 72 | | | | | | |
| 34 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | - |
| 35 419200 | Contributions/Donations | | | 1 | 74 | | | | | | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | 1 | |
| 39 410000 | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | 1 | (Line 73 + Line 75) | \$ - | ***** | \$ | - |

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Page 240-249 12 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.

| NOI | E: Rou | ind each entry to the nearest dollar a | amount. | | | | | | | | | |
|------|--------|---|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | | Elementary School 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 | | Pupil - Activity Trans. Program | | - | | | | | | | | |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |
| | | - Contract of the contract of | 1 | 1 | 1 | 1 | l | I | | ı | 1 | |

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Page 240-249 13 **EXPENDITURES STATE SPECIAL REVENUE IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY FUND 249** July 1, 2015 - June 30, 2016 **FUND NUMBER 249**

| Ī | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | - \$ | - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 78 | | 1 | | | 1 | 1 | + | | + | | + | <u> </u> |
| 78 79 | | | | | | | <u> </u> | | | | | |
| 79 | | | | | | | | | | | | |
| 79 80 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-250 71 DIRECT FEDERAL PROGRAMS 250 FUND NUMBER 250

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-250 72 **DIRECT FEDERAL PROGRAMS 250 FUND NUMBER 250**

| NOT | E: Rοι | and each entry to the nearest dollar a | amount. | | | | | | | | | | |
|------|--------|--|---------|----|--------|----------|----------|-----------|-----------|---------|------------|------------|--|
| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | Ĭ | | | | | | | | | | | |
| 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 | | 1 | - | | | | | | | | |
| 74 | 000 | Toolioral Hallsportation Flogram | | 1 | | 1 | | | 1 | 1 | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-250 73
DIRECT FEDERAL PROGRAMS 250
FUND NUMBER 250

| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Ĭ | - | | | | | , | | | |
| 44 | | | | | | | | | | | | 1 |
| 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 | | | * | • | * | • | , | • | * | * | * | * |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | * | | * | | , | * | * | * | | * |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | + | | |
| 78 79 | | | | | | | | | | + | | |
| | | | | | + | | | | | + | | |
| 80 | | | | | | | | | | + | | |
| 81 | | | | | | | | | | | | |
| 82 | | <u> </u> | | | | | | | | | | |
| 83 | | | | | | | | | | | | 1 |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-254 71 TITLE I-A SCHOOL IMPROVEMENT 254 FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Rour | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|---------|---------------------------------------|--------|--------------|---------------|------|--------|---|---------------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | 1 | 42 | | | | | | |
| 4 | | Taxes-Tort | | | 1 | 43 | 431100 | Base Support Program | | | Ī | |
| 5 | 411500 | Taxes-Cooperative | | | 1 | 44 | 431200 | Transportation Support | | | | |
| 6 | 411600 | Taxes-Tuition | | | 1 | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 | 411700 | Taxes-Migrant | | | 1 | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 | 411900 | Taxes-Other | | | 1 | 47 | 431600 | Tuition Equivalency | | | | |
| 9 | | | | | | 48 | 431800 | | | | Ī | |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | Ī | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | Ī | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | Ī | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | 7 | | | | 54 | 439000 | Other State Revenue | | | Ī | |
| 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 | | | 1 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | Ī | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | 107,764.05 | 97,945.34 | Ī | |
| 21 | | • | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | · | | Ī | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | Ī | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | Ī | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | Ī | |
| 25 | | | | | | 64 | 445600 | | | | Ī | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | Ī | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 107,764.05 | ****** | \$ | 97,945.34 |
| 29 | 417400 | School Fees & Charges | | | | 68 | | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | | | 70 | 453000 | | | | Ī | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | • | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 107,764.05 | ****** | \$ | 97,945.34 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | · | | | |
| 36 | 419300 | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | | † | 76 | | | | | , | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | † \$. | - 77 | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ 107,764.05 | ***** | \$ | 97,945.34 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-254 72 **TITLE I-A SCHOOL IMPROVEMENT 254 FUND NUMBER 254**

| NOTI | E: Rou | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|----------|--------|---|------------|-----------|-----------|----------|------------------|-----------------|--|-------------|--|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | | 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 | | - | | | ļ | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | | 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 | | Educational Media Program | | - | | | | | <u> </u> | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | <u> </u> | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | 054 | D : 0 : 5 | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | _ | | |
| 31 | 655 | Central Service Program | | - | | | | | | _ | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | 004 | D 11 11 0 D (O (11 1) | | | | | | | | | | |
| 34 | | Buildings-Care Program (Custodial) | | - | | | | | | 1 | | <u> </u> |
| 35 | | Maintenance - Non-Student Occupied | | - | | <u> </u> | | | | | | <u> </u> |
| 36 | | Maintenance - Student-Occupied | | - | | <u> </u> | | | | | | <u> </u> |
| 37 | | Maintenance - Grounds | | - | | <u> </u> | <u> </u> | - | | 1 | | |
| 38 | 667 | Security Program | | - | | | | | | | + | 1 |
| 39 | 004 | Day't To Oak and Torona Brown or | | | | | | | | | | |
| 40 | | Pupil - To School Trans. Program | | - | | | | | <u> </u> | 1 | | |
| | | | | | | | | | | | | i e |
| 41 42 | | Pupil - Activity Trans. Program General Transportation Program | | <u>-</u> | <u> </u> | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-254 73 TITLE I-A SCHOOL IMPROVEMENT 254 **FUND NUMBER 254**

| NOTE | E: Rou | nd each entry to the nearest dollar an | <u>nount</u> | <u>i.</u> | | | | | | | | | | | | | | | |
|------|--------|---|--------------|------------|--------------|----|-----------|-------------|----------|------------------|-----------------|----------|---------------|----|-------------|----------|----------------|----------|--------|
| | | EXPENDITURES | | | Total | | 100 | 200 | | 300 Purchased | 400 Supplies | | 500 apital | | 600 Debt | | 700 urance- | 8 | 300 |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Benefits | | Services | Materials | | jects | | rirement | | dgment | Trar | nsfers |
| 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 | | | - | 1 | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - | \$ - | \$ | - | \$ - | \$ | - \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - |
| 52 | | | * | | <u> </u> | * | | * | 7 | * | | T | | * | | T | | T | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ - | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ - | \$ | - | \$ - | \$ | - \$ | - | \$ | | \$ | | \$ | | \$ | |
| 56 | 000 | TOTAL GALITAL AGGETG | Ψ | | Ψ | Ψ | | Ψ | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | | \$ - | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | <u>σ</u> - | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Interest Debt Services Program - Refunded Debt | - | | <u> </u> | | | | - | | | | | | | | | | |
| | 920 | FUND TRANSFERS OUT | - | | | - | | | | | | | | - | | - | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$ | | \$ - | \$ | - | \$ - | \$ | - \$ | - | \$ | | \$ | | \$ | | \$ | |
| 61 | 900 | TOTAL OTHER SERVICES | Ф | - | <u>ъ</u> - | Ф | - | <u></u> ъ - | Ф | - 5 | - | Ф | - | Ф | - | Ф | - | Ф | - |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| ca | | | Φ. | 407 447 00 | Ф 07.04F.24 | • | 24 244 64 | ¢ 0.7440 | • | 40 402 20 0 | 41,776.31 | φ. | | Φ. | | Φ. | | • | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 107,117.82 | \$ 97,945.34 | Φ | 31,311.64 | \$ 6,374.19 | Φ | 18,483.20 \$ | 41,770.31 | Ф | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | 1 | | | | | | | | | | |
| 66 | | | - | | | 1 | | | - | | | | | | | | | | |
| 67 | | | - | | | 1 | | | - | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | - | | | - | | | | | | | | - | | - | | | |
| 70 | | | | | | | | | <u> </u> | | | | | | | | | | |
| 71 | | | | | | | | | <u> </u> | | | | | | | | | | |
| 72 | | | | | | | | | <u> </u> | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | 1 | | | | | | | | | | |
| 77 | | | | | | | | | 1 | | | ļ | | | | | | | |
| 78 | | | | | | | | | 1 | | | ļ | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-259 71
TITLE VI-B IMPLEMENTATION PLANNING 259
FUND NUMBER 259

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Rour | nd each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|---------|---------------------------------------|--------|--------------|---------------|------|--------|---|---------------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | 1 | 42 | | | | | | |
| 4 | | Taxes-Tort | | | 1 | 43 | 431100 | Base Support Program | | | Ī | |
| 5 | 411500 | Taxes-Cooperative | | | 1 | 44 | 431200 | Transportation Support | | | | |
| 6 | 411600 | Taxes-Tuition | | | 1 | 45 | 431400 | Exceptional Child SED Support | | | Ī | |
| 7 | 411700 | Taxes-Migrant | | | 1 | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 | 411900 | Taxes-Other | | | 1 | 47 | 431600 | Tuition Equivalency | | | | |
| 9 | | | | | | 48 | 431800 | | | | Ī | |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | Ī | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | Ī | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | Ī | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | Ī | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | 1 | |
| 15 | | 7 | | | | 54 | 439000 | Other State Revenue | | | Ī | |
| 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 | | | 1 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | Ī | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | 107,764.05 | 97,945.34 | Ī | |
| 21 | | • | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | · | | Ī | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | Ī | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | Ī | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | Ī | |
| 25 | | | | | | 64 | 445600 | | | | Ī | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | Ī | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 107,764.05 | ****** | \$ | 97,945.34 |
| 29 | 417400 | School Fees & Charges | | | | 68 | | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | | | 70 | 453000 | | | | Ī | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | • | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 107,764.05 | ****** | \$ | 97,945.34 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | · | | | |
| 36 | 419300 | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 | 419900 | Other Local | | | † | 76 | | | | | , | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | † \$. | - 77 | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ 107,764.05 | ***** | \$ | 97,945.34 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-259 72 **TITLE VI-B IMPLEMENTATION PLANNING 259 FUND NUMBER 259**

| NOT | E: Rou | ind each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|---|------------|-----------|-----------|----------|-----------|-----------|---------|------------|--------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | <u> </u> | \$ - | | | | | 0.0,000 | | - caraganana | |
| 2 | | Secondary School Program | | <u>-</u> | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | 010 | Vocational recrimean regram | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | | | | | | | | | |
| 8 | | Gifted & Talented Program | | | | | | | | | | |
| 9 | 324 | Gilled & Talefiled Program | | - | | | | | | | | |
| | 531 | Interesh electic Drogram | | | | | | | | | | |
| 10 | | Interscholastic Program School Activity Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | F 4.4 | Commence Cabaal December | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | | Detention Center Program | | - | • | | • | | • | | Φ. | • |
| 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 | | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | | 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 | | , -3 | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | _ | | | | | | | | |
| | | General Transportation Program | | _ | | | | | | | 1 | |
| 42 | | | | | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-259 73 TITLE VI-B IMPLEMENTATION PLANNING 259 **FUND NUMBER 259**

| NOTE | E: Rou | nd each entry to the nearest dollar an | <u>nount</u> | <u>i.</u> | | | | | | | | | | | | | | | |
|------|--------|---|--------------|------------|--------------|----|-----------|-------------|----------|------------------|-----------------|----------|---------------|----|-------------|----------|----------------|----------|--------|
| | | EXPENDITURES | | | Total | | 100 | 200 | | 300 Purchased | 400 Supplies | | 500 apital | | 600 Debt | | 700 urance- | 8 | 300 |
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | Benefits | | Services | Materials | | jects | | rirement | | dgment | Trar | nsfers |
| 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 | | | * | | <u> </u> | * | | * | 7 | * | | T | | * | | T | | T | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | | \$ - | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ - | \$ | - | \$ - | \$ | - \$ | - | \$ | | \$ | | \$ | | \$ | |
| 56 | 000 | TOTAL GALITAL AGGETG | Ψ | | Ψ | Ψ | | Ψ | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| 57 | 911 | Debt Services Program - Principal | | | \$ - | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | <u>σ</u> - | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Interest Debt Services Program - Refunded Debt | - | | <u> </u> | - | | | - | | | | | | | | | | |
| | 920 | FUND TRANSFERS OUT | - | | | - | | | | | | | | - | | - | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$ | | \$ - | \$ | - | \$ - | \$ | - \$ | - | \$ | | \$ | | \$ | | \$ | |
| 61 | 900 | TOTAL OTHER SERVICES | Ф | - | <u>ъ</u> - | Ф | - | <u></u> ъ - | Ф | - 5 | - | Ф | - | Ф | - | Ф | - | Ф | - |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | |
| ca | | | Φ. | 407 447 00 | Ф 07.04F.24 | • | 24 244 64 | ¢ 0.7440 | • | 40 402 20 0 | 41,776.31 | φ. | | Φ. | | Φ. | | • | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 107,117.82 | \$ 97,945.34 | Φ | 31,311.64 | \$ 6,374.19 | Φ | 18,483.20 \$ | 41,770.31 | Φ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | 1 | | | | | | | | | | |
| 66 | | | - | | | 1 | | | - | | | | | | | | | | |
| 67 | | | - | | | 1 | | | - | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | |
| 69 | | | - | | | - | | | | | | | | - | | - | | | |
| 70 | | | | | | | | | <u> </u> | | | | | | | | | | |
| 71 | | | | | | | | | <u> </u> | | | | | | | | | | |
| 72 | | | | | | | | | <u> </u> | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | 1 | | | | | | | | | | |
| 77 | | | | | | | | | 1 | | | ļ | | | | | | | |
| 78 | | | | | | | | | 1 | | | ļ | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-264 71 GROW GREEN GRANT FUND 264 FUND NUMBER 264

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-264 72 **GROW GREEN GRANT FUND 264 FUND NUMBER 264**

| NOT | E: Ro | und each entry to the nearest dollar a | mount. | | | | | | | | | | |
|------|-------|--|--------|----|--------|----------|----------|-----------|-----------|---------|------------|--------------|-----------|
| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ | - | | | | | | | - caraginana | |
| 2 | 515 | Secondary School Program | | * | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | | - | | | | | | | | |
| 5 | | 3 | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | | - | | | | | | | | |
| 9 | | 3 | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | | - | | | | | | | | |
| 12 | | y sg | | | | | | | | | | | |
| 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 | | - V | | | | | | | | | | | |
| 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

Page 250-264 73 **GROW GREEN GRANT FUND 264 FUND NUMBER 264**

| NOT | E: Rou | ind each entry to the nearest dollar am | iount. | | | | | | | | | |
|------|--------|---|---------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | • | | | |
| 44 | | • | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | 9 | \$ - | | | | | | | | |
| 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 | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | - | | • | • | • | | | | • | · |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | - 9 | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | |
| 79 | | | + | | | | | | | | | |
| 80 | | | + | | | | | | | | | |
| 81 | | | + | | | | | | | 1 | | <u> </u> |
| 82 | | | + | | | | | | | 1 | | <u> </u> |
| 83 | | | + + | | | | | | | | | † |
| 00 | | | | | | 1 | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-268 71 MCKINNEY-VINTO HOMELESS FUND 268 FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

| | L. Koun | REVENUES | Tiount. | Actual | 1 | 1 | Τ | REVENUES | | | Actual | l | |
|------|---------|-------------------------------------|---------|--------------|--------|------------|-------------|---|----|-----------|--------------|--------|-----------|
| 1 | 0-4- | | Dudnet | | Tatala | Line | Carlo | | | Dividend | | | Tatala |
| Line | Code | Item Taxes-General M & O | Budget | Line Amounts | Totals | Line 40 | Code 429000 | Item Other County | | Budget | Line Amounts | | Totals |
| 2 | | Taxes-Supplemental | | | + | 41 | 420000 | TOTAL COUNTY | \$ | _ | ***** | \$ | _ |
| 3 | | Taxes-Emergency | | | + | 42 | 420000 | TOTAL COUNTY | Ψ | _ | | Ψ | |
| 4 | | Taxes-Tort | | | + | 43 | 431100 | Base Support Program | | | | ļ | |
| 5 | | Taxes-Cooperative | | | + | 44 | 431200 | | | | | ł | |
| 6 | | Taxes-Cooperative Taxes-Tuition | | | | 45 | 431400 | | | | | ł | |
| 7 | | Taxes-Migrant | | | † | 46 | | Border Tuition Support | | | | ļ | |
| 8 | | Taxes-Other | | | + | 47 | 431600 | | | | | ļ | |
| 9 | 411900 | Taxes-Other | | | + | 48 | 431800 | | | | | ł | |
| | 442400 | Taxes-Plant Facility | | | + | 49 | 431900 | | | | | ł | |
| 11 | | Taxes-Bond & Interest | | | + | 50 | 432100 | | | | | ł | |
| 12 | 412300 | TOTAL TAXES | ¢ _ | ***** | \$ - | 51 | | Professional Technical Program | | | | ł | |
| 13 | | TOTAL TAXES | | | - | 52 | 437000 | | | | | ł | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | 1 | | 438000 | | | | | ļ | |
| 15 | 413000 | Penalty: Delinquent Taxes | | | 1 | 53 | 439000 | | | | | ļ | |
| 16 | 414100 | Tuition From Individuals | | | + | 54 55 | 430000 | TOTAL STATE | \$ | | ***** | \$ | |
| | | Tuition From Districts in Idaho | | | + | | 430000 | TOTAL STATE | Φ | - | | Φ | |
| 17 | | | | | 1 | 56 | 440000 | La Para del La caractera de Para de caral | | | | ļ | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | ļ | |
| 19 | 445000 | Family and a description of | | | 1 | 58 | 443000 | | | | | ļ | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 445100 | | | | | ļ | |
| 21 | 440400 | 0.1 15 10 : | | | 1 | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | ļ | |
| 22 | | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | | ļ | |
| 23 | | Meal Sales: Non-reimbursable | | | 1 | 62 | 445400 | | | | | | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | | | |
| 25 | | | | | 1 | 64 | 445600 | Title VI-B IDEA | | | | ļ • | |
| 26 | | Admissions/Activities | | | 1 | 65 | 445900 | | | 28,291.62 | 21,801.16 | | |
| 27 | | Bookstore Sales | | | 1 | 66 | 448200 | | • | 00.004.00 | ***** | | 04 004 40 |
| 28 | | Clubs, Org., Dues, Etc. | | | 1 | 67 | 440000 | TOTAL FEDERAL | \$ | 28,291.62 | ^^^^^ | \$ | 21,801.16 |
| 29 | | School Fees & Charges | | | 1 | 68 | 1-105 | | | | | | |
| 30 | 417900 | Other Student Revenues | | | 1 | 69 | 451000 | | | | | | |
| 31 | 11010- | | | | 1 | 70 | 453000 | Sale of Fixed Assets | | | dededededede | _ | |
| 32 | 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | |
| 33 | | | | | 1 | 72 | <u> </u> | | | | | _ | |
| 34 | 419100 | | | | 1 | 73 | <u> </u> | TOTAL REVENUES | \$ | 28,291.62 | ***** | \$ | 21,801.16 |
| 35 | | Contributions/Donations | | | 1 | 74 | <u> </u> | | | | | | |
| 36 | | Transportation Fees | | |] | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | | | _ | 76 | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | | | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ | 28,291.62 | ***** | \$ | 21,801.16 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-268 72 MCKINNEY-VINTO HOMELESS FUND 268 FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

| | <u></u> | ind each entry to the nearest dollar ar | illourit. | | | | | | | | | |
|----------------|---------|---|--------------|--------------|-------------|-------------|-------------|-----------|---------------------------------------|------------|------------|-----------|
| | - | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , , , , , , , , , , , , , , , , , , , | | <u> </u> | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | Ţ. | | | | | | | | | | |
| 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 | | - | | | | | | | | |
| | CCZ | Security Program | | - | | | | | | | | |
| 38 | 667 | gooding region. | | | | | | | | | | |
| 38 39 | | - | | | | | | | | | | |
| 38 39 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | |
| 38 39 | | - | 50.00 | - - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-268 73 MCKINNEY-VINTO HOMELESS FUND 268 **FUND NUMBER 268**

| | | EXPENDITURES | | | Total | | 100 | | 200 | | 300 Purchased | Sup | 00 plies | Ca | 500 apital | | 600 Debt | Ins | 700 urance- | 3 | 800 |
|------|------|---|----|--------------|-----------|----|----------|----|----------|----|------------------|------|-------------|----|---------------|----|-------------|-----|----------------|----------|--------|
| Line | Code | Functions/Programs | | Budget | Actual | | Salaries | | Benefits | | Services | Mate | erials | Ob | jects | Re | etirement | Ju | dgment | Tra | nsfers |
| 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 | 3 | 2,643.47 | \$ | - | \$ | - | \$ | - | \$ | - |
| 47 | | | | | | | | | | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | | | - | | | | | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | | - | | | | | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | - | \$ | - | \$ | - | \$ | - 3 | 6 | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 52 | | | | | | | | | | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | | - | | | | | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | - | \$ | - | \$ | - | \$ | - 9 | 6 | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 56 | | | | | | | | | | | | | | | | | | - | | | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | 1 | | - | | | | | | | | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | _ | | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | _ | | | | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | | \$ | _ | \$ | _ | \$ | - 9 | 3 | - | \$ | | \$ | _ | \$ | | \$ | _ |
| 62 | | TOTAL OTTILITY SERVINGES | Ψ | Ψ | | Ψ | | Ψ | | Ψ | | , | | Ψ | | Ψ | | Ψ | | Ψ | |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | | | | | | | | |
| 63 | | 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 | | Cum of (10140101100101) | Ψ | 20,200.00 ψ | 21,000.11 | Ψ | 7,070.00 | Ψ | 2,000.00 | Ψ | 0,270.00 | , | 2,010.17 | Ψ | | Ψ | | Ψ | | Ψ | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | + | | | | | | | | | | | | | + | | | | | |
| 70 | | | | | | | | | | | | | | | | - | | | | | |
| 71 | | | + | | | | | | | | | | | | | | | | | | |
| 72 | | | - | | | | | | | | | | | | | - | | | | | |
| | | | - | | | | | | | | | | | | | - | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | 1 | | | | | | | | | | | | | + | | | | | |
| 75 | | | | | | | | | | | | | | | | _ | | | | | |
| 76 | | | | | | - | | | | | | | | ļ | | 1 | | | | <u> </u> | |
| 77 | | | | | | 1 | | | | | | | | ļ | | 1 | | | | ļ | |
| 78 | | | | | | 1 | | | | | | | | ļ | | 1 | | | | ļ | |
| 79 | | | | | | | | | | | | | | | | | | | | ļ | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | 1 | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-275 71 REFUGEE GRANT FUND 275 FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | | | |
|------|---------|--|----------|--------------|----------|------|--------|---|-------|----------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budg | get | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | 1 | 40 | 429000 | Other County | | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | <u> </u> | 42 | | | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | | | |
| 5 | 411500 | Taxes-Cooperative | | | Ī | 44 | 431200 | Transportation Support | | | | Ī | |
| 6 | 411600 | Taxes-Tuition | | | Ī | 45 | 431400 | Exceptional Child SED Support | | | | Ī | |
| 7 | 411700 | Taxes-Migrant | | | Ī | 46 | 431500 | Border Tuition Support | | | | Ī | |
| 8 | 411900 | Taxes-Other | | |] | 47 | 431600 | Tuition Equivalency | | | | Ī | |
| 9 | | | | | 1 | 48 | 431800 | Benefit Apportionment | | | | Ī | |
| 10 | 412100 | Taxes-Plant Facility | | | 1 | 49 | 431900 | Other State Support | | | | Ī | |
| 11 | 412500 | Taxes-Bond & Interest | | | Ī | 50 | 432100 | Driver Education Program | | | | Ī | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ | - 51 | 432400 | Professional Technical Program | | | | Ī | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | Ī | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | Ī | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | Ī | |
| 15 | | • | | | Ī | 54 | 439000 | Other State Revenue | | | | Ī | |
| 16 | 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ | - | ***** | \$ | - |
| 17 | 414200 | Tuition From Districts in Idaho | | | Ī | 56 | | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 1 | 57 | 442000 | Indirect Unrestricted Federal | | | | İ | |
| 19 | | | | | Ī | 58 | 443000 | Direct Restricted Federal | | | | Ī | |
| 20 | 415000 | Earnings on Investments | | | 1 | 59 | 445100 | Title I - ESEA | | | | İ | |
| 21 | | <u> </u> | | | Ī | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | Ī | |
| 22 | 416100 | School Food Service | | | 1 | 61 | 445300 | Perkins III - Vocational Technical Act | | | | İ | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 1 | 62 | 445400 | Adult Education | | | | İ | |
| 24 | 416900 | Other Food Sales | | | 1 | 63 | 445500 | Child Nutrition Reimbursement | | | | İ | |
| 25 | | | | | Ī | 64 | 445600 | Title VI-B IDEA | | | | Ī | |
| 26 | 417100 | Admissions/Activities | | | 1 | 65 | 445900 | Other Indirect Program Restricted Federal | 45 | 5,650.00 | 45,650.00 | İ | |
| 27 | 417200 | Bookstore Sales | | | Ī | 66 | 448200 | Impact Aid - P. L. 874 | | | | Ī | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | Ī | 67 | 440000 | TOTAL FEDERAL | \$ 45 | 5,650.00 | ***** | \$ | 45,650.00 |
| 29 | | School Fees & Charges | | | 1 | 68 | | | | | | | |
| 30 | | Other Student Revenues | | | 1 | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | Ī | |
| 31 | | | | | 1 | 70 | 453000 | | | | | Ī | |
| 32 | 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ | - | ***** | \$ | - |
| 33 | | • | | | 1 | 72 | | | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ 45 | 5,650.00 | ***** | \$ | 45,650.00 |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | | | † | 76 | | - | | | | , | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ | - 77 | | | | | | † | |
| 39 | 410000 | TOTAL LOCAL | <u> </u> | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ 45 | 5,650.00 | ***** | \$ | 45,650.00 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-275 72 **REFUGEE GRANT FUND 275 FUND NUMBER 275**

| NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|-----------------|-----------|--------------|----------------|-----------|-----------|---------|------------|------------|--|
| | | EXPENDITURES | | T. () | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| l | | F .: 15 | 5 | Total | | 5 " | Purchased | Supplies | Capital | Debt | Insurance- | _ , |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ | <u> </u> | | | | | | | | |
| 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 | | | | , | ¥, | * , | 7 | * | * | * | * | 7 |
| 18 | 611 | Attendance-Guidance-Health Program | \$ | - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | Ψ. | _ | | | | | | | | |
| 20 | 010 | Openial Education Support Services Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | 4 |
| 22 | 622 | Educational Media Program | | - | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | | | | | | | | | | + |
| 24 | 023 | instruction-related recht. I rogram | | - | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | 4 |
| 26 | 632 | District Administration Program | | | | | | | | | | |
| 27 | 032 | District Administration Program | | - | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | 4 |
| 29 | 041 | School Administration Program | | - | | | | | | | | |
| | CE4 | Duainage Operation Dragger | | | | | | | | | | |
| 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

Page 250-275 73 **REFUGEE GRANT FUND 275 FUND NUMBER 275**

| NOI | E: Kou | and each entry to the nearest dollar an | nount. | | | | | | | | | | | | |
|--|--------|---|--------|-----------|----|-----------|--------------|--------------|-----------|------|-----------|----------|------------|------------|-----------|
| | | EXPENDITURES | | | | | 100 | 200 | 300 | | 400 | 500 | 600 | 700 | 800 |
| | | | | | | Total | | | Purchased | | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | R | udget | | Actual | Salaries | Benefits | Services | | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | | Other Support Services Program | | uugei | | - | Salaries | Deficitio | Oct vices | | Materiais | Objects | Retirement | Judgment | Hansiers |
| 44 | 091 | Other Support Services Program | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 45 | 000 | TOTAL SUPPORT SERVICES | Φ. | | φ | | Φ. | φ. | r. | Φ | | <u></u> | <u></u> | <u> </u> | Φ. |
| 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 | | Capital Assets Program - Non-Student Occ. | | | | - | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - | \$ | - | \$ - | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ - |
| 56 | | | , | | Ť | | * | * | * | , | | * | * | , | * |
| 57 | 911 | Debt Services Program - Principal | | | \$ | - | | | | | | | | | |
| 58 | | Debt Services Program - Interest | | | Ψ | _ | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | + | | | | | | | | | | | | |
| | | FUND TRANSFERS OUT | | | | | | | | | | | | | |
| 60 | 920 | TOTAL OTHER SERVICES | Φ. | | Φ. | - | ф | • | • | • | | c | <u> </u> | • | Φ. |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | - | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | _ | | | | | _ |
| 63 | | Sum of (16+46+51+55+61) | \$ | 45,650.00 | \$ | 44,827.00 | \$ 31,680.30 | \$ 13,146.70 | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | |
| 69 70 | | | | | | | | | | | | | | | |
| 69 70 71 | | | | | | | | | | | | | | | |
| 69 70 71 72 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 76 | | | | | | | | | | | | | | | |
| 70 71 72 73 74 75 76 77 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 76 77 78 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 76 77 78 79 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 76 77 78 79 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 76 77 78 79 80 81 | | | | | | | | | | | | | | | |
| 69 70 71 72 73 74 75 76 77 78 79 | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-277 71 EMERGENCY IMMIGRANT GRANT FUND 277 FUND NUMBER 277

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-277 72 **EMERGENCY IMMIGRANT GRANT FUND 277 FUND NUMBER 277**

| NOT | E: Roı | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|----------|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , | | J | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | 1 | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | recallend recining in region. | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | omod di raiomod i rogiam | - | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | Concert teating i regiani | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | _ | | | | | | | | - |
| 15 | 546 | Detention Center Program | | _ | | | | | | | | + |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | Ψ - | | | | | | | | - |
| 20 | 010 | Opecial Eddealion Support Scrvices Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | + | _ | | | | | | | | |
| 24 | 020 | inordonom reduced room riogram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration 1 Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert terminotration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | + | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + | _ | | | | | | | | |
| 33 | - 000 | / Commission of the commission | | | | | | | | | | |
| 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 | 007 | Security Flogram | + | - | | | | | | | | + |
| | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 40 | | | + | - | | | | | | | | + |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | + |
| 42 | 683 | General Transportation Program | | - | | | 1 | | | | | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-277 73 **EMERGENCY IMMIGRANT GRANT FUND 277 FUND NUMBER 277**

| NOT | E: Rou | ind each entry to the nearest dollar am | iount. | | | | | | | | | |
|------|--------|---|---------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | • | | | |
| 44 | | • | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | 9 | \$ - | | | | | | | | |
| 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 | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | - | | • | • | • | | | | • | · |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | - 9 | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | |
| 79 | | | + | | | | | | | | | |
| 80 | | | + | | | | | | | | | |
| 81 | | | + | | | | | | | 1 | | <u> </u> |
| 82 | | | + | | | | | | | 1 | | <u> </u> |
| 83 | | | + + | | | | | | | | | † |
| 00 | | | | | | 1 | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-281 71 GOALS 2000 GRANT FUND 281 FUND NUMBER 281

NOTE: Round each entry to the nearest dollar amount.

| 110121110 | nd each entry to the nearest dollar REVENUES | | Actual | | | | REVENUES | | Actual | I | |
|-----------|--|--------|--------------|------------------|------|--------|---|--------|--------------|-------------|---|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals | • |
| 1 411100 | 1- | Buuget | Line Amounts | Totals | 40 | | Other County | Buuget | Line Amounts | Totals | |
| | Taxes-Supplemental | | | | 41 | 420000 | | \$ - | ***** | \$ | _ |
| 3 411300 | | | | † | 42 | 420000 | TOTAL COUNTY | Ψ - | | Ψ | |
| 4 411400 | | | | <u> </u> | 43 | 431100 | Base Support Program | | | † | |
| 5 411500 | | | | + | 44 | | Transportation Support | | | + | |
| 6 411600 | | | | † | 45 | | Exceptional Child SED Support | | | † | |
| 7 411700 | | | | | 46 | | Border Tuition Support | | | 1 | |
| 8 411900 | | | | | 47 | | Tuition Equivalency | | | 1 | |
| 9 | Taxes-Offici | | | | 48 | 431800 | Benefit Apportionment | | | 1 | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | | | | + | 50 | | Driver Education Program | | | † | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | | | † | |
| 13 | | Ψ | | Ψ | 52 | | | | | † | |
| 14 413000 | Penalty: Delinquent Taxes | | | 1 | 53 | 438000 | | | | † | |
| 15 | 1 chaity. Delinquent Taxes | | | † | 54 | | Other State Revenue | | | † | |
| 16 414100 | Tuition From Individuals | | | 1 | 55 | 430000 | | \$ - | ***** | \$ | _ |
| 17 414200 | | | | † | 56 | | | Ψ | | Ψ | |
| 18 414300 | | | | † | 57 | 442000 | Indirect Unrestricted Federal | | | † | |
| 19 | Tallion From Out of Otato Biothoto | | | † | 58 | 443000 | | | | † | |
| 20 415000 | Earnings on Investments | | | <u>.</u> | 59 | 445100 | | | | † | |
| 21 | Zammige om mit osimerne | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | † | |
| 22 416100 | School Food Service | | | | 61 | 445300 | | | | † | |
| 23 416200 | | | | † | 62 | 445400 | | | | † | |
| 24 416900 | | | | | 63 | | Child Nutrition Reimbursement | | | † | |
| 25 | | | | 1 | 64 | 445600 | | | | † | |
| 26 417100 | Admissions/Activities | | | 1 | 65 | | Other Indirect Program Restricted Federal | | | † | |
| 27 417200 | | | | † | 66 | 448200 | | | | 1 | |
| 28 417300 | | | | † | 67 | 440000 | | \$ - | ***** | 1 \$ | - |
| 29 417400 | | | | † | 68 | | | | | | - |
| 30 417900 | | | | † | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 | |
| 31 | | | | † | 70 | 453000 | | | | 1 | |
| 32 418100 | Community Service | | | † | 71 | 450000 | | \$ - | ***** | † \$ | - |
| 33 | | | | 1 | 72 | | | | | | |
| 34 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | - |
| 35 419200 | Contributions/Donations | | | 1 | 74 | | | | | | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | Other Local | | | | 76 | | | | | | |
| 38 | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | 77 | | | | | 1 | |
| 39 410000 | | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | 1 | (Line 73 + Line 75) | \$ - | ***** | \$ | - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-281 72 **GOALS 2000 GRANT FUND 281 FUND NUMBER 281**

| NOT | E: Roı | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|----------|--|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , | | J | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | 1 | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | recallend recining in region. | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | omod di raiomod i rogiam | - | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | Concert teating i regiani | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | _ | | | | | | | | - |
| 15 | 546 | Detention Center Program | | _ | | | | | | | | + |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | <u>-</u> | | | | | | | | - |
| 20 | 010 | Opecial Eddealion Support Scrvices Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | + | _ | | | | | | | | |
| 24 | 020 | inordonom reduced room riogram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration 1 Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert terminotration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | + | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + | _ | | | | | | | | |
| 33 | - 000 | / Commission of the commission | | | | | | | | | | |
| 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 | 007 | Security Flogram | + | - | | | | | | | | + |
| | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 40 | | | + | - | | | | | | | | + |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | + |
| 42 | 683 | General Transportation Program | | - | | | 1 | | | | | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-281 73 **GOALS 2000 GRANT FUND 281 FUND NUMBER 281**

| NOT | E: Rou | ind each entry to the nearest dollar am | iount. | | | | | | | | | |
|------|--------|---|---------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | • | | | |
| 44 | | • | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | 9 | \$ - | | | | | | | | |
| 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 | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | - | | • | • | • | | | | • | · |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | - 9 | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | |
| 79 | | | + | | | | | | | | | |
| 80 | | | + | | | | | | | | | |
| 81 | | | + | | | | | | | 1 | | <u> </u> |
| 82 | | | + | | | | | | | 1 | | <u> </u> |
| 83 | | | + + | | | | | | | | | † |
| 00 | | | | | | 1 | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-283 71 TECHNOLOGY LETERACY CHALLENGE GRANT FUND 283 FUND NUMBER 283

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-283 72 TECHNOLOGY LETERACY CHALLENGE GRANT FUND 283 FUND NUMBER 283

NOTE: Round each entry to the nearest dollar amount.

| NOT | t: Kou | nd each entry to the nearest dollar a | mount. | | | | | • | | | • | |
|----------|------------|--|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|--|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | i . |
| 2 | | Secondary School Program | | - | | | | | | | | <u> </u> |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | ļ |
| 5 | 504 | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | 1 |
| 9 | F24 | Internal alastic Drawrows | | | | | | | | | | |
| 10 | 531 532 | Interscholastic Program School Activity Program | | - | | | | | | | | |
| 11 12 | 532 | School Activity Program | | - | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | TOTAL MOTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | ΙΨ | Ψ | <u> </u> |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | - | | | | | | | | |
| 20 | 0.0 | Special Education Cupper Co. Hoss 1.1g | | | | | | | | | | |
| 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 | | - | | | | | | | | 1 |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | <u> </u> |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | ļ |
| 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 | 601 | Dunil To Cohool Trans Drogram | | | | | | | | | | |
| 40 41 | | Pupil - To School Trans. Program Pupil - Activity Trans. Program | | - | | | | | | | | |
| 41 | | General Transportation Program | | - | | | | | | | | <u> </u> |
| 42 | 003 | | | | | | | | | | | L |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-283 73 **TECHNOLOGY LETERACY CHALLENGE GRANT FUND 283 FUND NUMBER 283**

| | | EXPENDITURES | nount. | | | otal | 100 | | 200 | 300 Purchased | | 400 Supplie | S | | 500 Capital | | 600 Debt | Insu | 700 Irance- | | 300 |
|------|------|---|--------|--------|----|-------|----------|----|----------|------------------|----|----------------|----|----|----------------|----|-------------|------|----------------|------|--------|
| Line | Code | Functions/Programs | В | Budget | A | ctual | Salaries | | Benefits | Services | | Material | ls | C | Objects | Re | etirement | Jud | gment | Trar | nsfers |
| 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 TOTAL NON-INSTRUCTION | | | | - | | | | | _ | | | | | | | | | | |
| 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 | | Debt Services Program - Principal | | | \$ | - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | | | | - | | | | | | | | | | | | | | | |
| 59 | | Debt Services Program - Refunded Debt | | | | - | | | | | | | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | | - | | 1 | | | | | | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ | - | \$ | - | \$ - | \$ | - | \$ - | \$ | | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 62 | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | _ | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | - | \$ | - | \$ - | \$ | - | \$ - | \$ | | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 64 | | | | | | | | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | | | - | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | - | | - | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-286 71 MEDICAID FUND 286 FUND NUMBER 286

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------|-------------------------------------|--------|----------------------|--------------|------|--------|---|--------|---------------|----------|----------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals | s |
| 1 411100 | | Baagat | Zirio 7 tirio di ito | 101010 | 40 | | Other County | Baagot | Zino / unounc | rotan | <u> </u> |
| 2 411200 | | | | - | 41 | 420000 | | \$ - | ***** | \$ | - |
| 3 411300 | | | | - | 42 | | | | | | |
| 4 411400 | <u> </u> | | | † | 43 | 431100 | Base Support Program | | | † | |
| 5 411500 | | | | † | 44 | | Transportation Support | | | † | |
| 6 411600 | | | | 1 | 45 | | | | | † | |
| 7 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | Ī | |
| 8 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | Ī | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 | Taxes-Plant Facility | | | | 49 | | Other State Support | | | 1 | |
| 11 412500 | Taxes-Bond & Interest | | | | 50 | | Driver Education Program | | | 1 | |
| 12 | TOTAL TAXES | - | ***** | \$ - | 51 | 432400 | | | | I | |
| 13 | | | | | 52 | | | | | I | |
| 14 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | [| |
| 15 | | | | | 54 | | Other State Revenue | | | | |
| 16 414100 | | | | | 55 | 430000 | TOTAL STATE | - | ***** | \$ | - |
| 17 414200 | | | | | 56 | | | | | 1 | |
| 18 414300 | Tuition From Out of State Districts | | | | 57 | 442000 | | | | <u> </u> | |
| 19 | | | | | 58 | | | | | 1 | |
| 20 415000 | Earnings on Investments | | | | 59 | 445100 | | | | <u> </u> | |
| 21 | | | | | 60 | | Title IV, ESEA-Innovative Practices Program | | | <u> </u> | |
| 22 416100 | | | | | 61 | 445300 | | | | 1 | |
| 23 416200 | | | | | 62 | 445400 | | | | 1 | |
| 24 416900 | Other Food Sales | | | | 63 | | | | | 1 | |
| 25 | | | | | 64 | | Title VI-B IDEA | | | 1 | |
| 26 417100 | | | | | 65 | 445900 | | | | 1 | |
| 27 417200 | | | | | 66 | | | | | 1 | |
| 28 417300 | | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | \$ | - |
| 29 417400 | <u> </u> | | | | 68 | | | | | 1 | |
| 30 417900 | Other Student Revenues | | | | 69 | 451000 | | | | 1 | |
| 31 | | | | | 70 | 453000 | | | | 1 | |
| 32 418100 | Community Service | | | 1 | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | |
| 33 | | | | 1 | 72 | | | | | 1 _ | |
| 34 419100 | | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | \$ | |
| 35 419200 | | | | 1 | 74 | | | | | 1 | |
| 36 419300 | | | | 1 | 75 | 460000 | TRANSFERS IN | | | \$ | - |
| 37 419900 | | | | 1 | 76 | | | | | 1 | |
| 38 | TOTAL OTHER LOCAL | - \$ | ***** | \$ - | 77 | | | | | | |
| 39 410000 | | | ***** | | 78 | 400000 | | | ***** | | |
| | (Line 12 + Line 38) | | ***** | \$ - | 1 | | (Line 73 + Line 75) | \$ - | ***** | \$ | - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-286 72 **MEDICAID FUND 286 FUND NUMBER 286**

| NOI | E: Rou | nd each entry to the nearest dollar a | mount. | 1 | | | | 1 | _ | T | 1 | T | | |
|------|--------|--|--------|----|--------|------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | Total | | | | Purchased | Supplies | Capital | Debt | Insurance- | 1 |
| Line | Code | Functions/Programs | Budget | | Actual | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | , j | | | | | | | | | | | | |
| 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 | | Special Education Support Services Prg | | * | | - | | | | | | | | |
| 20 | | | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | | | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | | | - | | | | | | | | |
| 24 | | , and the second | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | | | - | | | | | | | | |
| 26 | | District Administration Program | | | | - | | | | | | | | |
| 27 | | 3 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | | | - | | | | | | | | |
| 29 | | . . | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | | | - | | | | | | | | |
| 33 | | g, comme | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | | | - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | | | - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | | | - | | | | | | | 1 | |
| 38 | 667 | Security Program | | | | - | | | | | | | | |
| 39 | | - County : Togram | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | | | - | | | | | | | | |
| 41 | | Pupil - Activity Trans. Program | | | | - | | | | | | | | |
| 42 | | General Transportation Program | | | | - | | | | | | | | |
| 74 | 000 | 1001101ai Halispoltation i Togram | 1 | | | 1 | | 1 | 1 | 1 | i | 1 | 1 | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-286 73 **MEDICAID FUND 286 FUND NUMBER 286**

| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | Ĭ | - | | | | | , | | | |
| 44 | | | | | | | | | | | | 1 |
| 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 | | | * | • | * | • | , | • | * | * | * | * |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | * | | * | | , | * | * | * | | * |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | + | | |
| 78 79 | | | | | | | | | | + | | |
| | | | | | + | | | | | + | | |
| 80 | | | | | | | | | | + | | |
| 81 | | | | | | | | | | | | |
| 82 | | <u> </u> | | | | | | | | | | |
| 83 | | | | | | | | | | | | 1 |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-287 71
CHARACTER EDUCATION GRANT FUND 287
FUND NUMBER 287

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-287 72 **CHARACTER EDUCATION GRANT FUND 287 FUND NUMBER 287**

| NOT | E: Roı | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|----------|--|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , | | J | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | 1 | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | recallend recining in region. | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | omod di raiomod i rogiam | - | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | Concert teating i regiani | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | _ | | | | | | | | - |
| 15 | 546 | Detention Center Program | | _ | | | | | | | | + |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | <u>-</u> | | | | | | | | - |
| 20 | 010 | Opecial Eddealion Support Scrvices Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | + | _ | | | | | | | | |
| 24 | 020 | inordonom reduced room riogram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration 1 Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert terminotration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | + | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + | _ | | | | | | | | |
| 33 | - 000 | / Commission of the commission | | | | | | | | | | |
| 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 | 007 | Security Flogram | + | - | | | | | | | | + |
| | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 40 | | | + | - | | | | | | | | + |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | + |
| 42 | 683 | General Transportation Program | | - | | | 1 | | | | | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-287 73 **CHARACTER EDUCATION GRANT FUND 287 FUND NUMBER 287**

| NOT | E: Rou | ind each entry to the nearest dollar am | iount. | | | | | | | | | |
|------|--------|---|---------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| | | EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | • | | | |
| 44 | | • | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | 9 | \$ - | | | | | | | | |
| 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 | \$ - 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - 9 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | - | | • | • | • | | | | • | · |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | - 9 | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | |
| 79 | | | + | | | | | | | | | |
| 80 | | | + | | | | | | | | | |
| 81 | | | + | | | | | | | 1 | | <u> </u> |
| 82 | | | + | | | | | | | 1 | | <u> </u> |
| 83 | | | + + | | | | | | | | | † |
| 00 | | | | | | 1 | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 250-289 71 TITLE IV-21ST CENTURY FUND 289 FUND NUMBER 289

NOTE: Round each entry to the nearest dollar amount.

| | REVENUES | | Actual | | | | REVENUES | | Actual | | |
|-----------------|------------------------------------|--------|--------------|--------|------|--------|---|------------------|--------------|----|------------|
| Line Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | | Totals |
| | axes-General M & O | | | | 40 | | Other County | Ŭ | | | |
| 2 411200 T | axes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | \$ | - |
| 3 411300 T | axes-Emergency | | | 1 | 42 | | | | | | |
| 4 411400 T | axes-Tort | | | | 43 | 431100 | Base Support Program | | | Ī | |
| 5 411500 T | axes-Cooperative | | | 1 | 44 | 431200 | Transportation Support | | | Ī | |
| | axes-Tuition | | | 1 | 45 | 431400 | | | | Ī | |
| 7 411700 T | axes-Migrant | | | 1 | 46 | 431500 | Border Tuition Support | | | ĺ | |
| 8 411900 T | axes-Other | | | 1 | 47 | 431600 | Tuition Equivalency | | | ĺ | |
| 9 | | | | | 48 | 431800 | Benefit Apportionment | | | Ī | |
| 10 412100 T | axes-Plant Facility | | | 1 | 49 | 431900 | Other State Support | | | ĺ | |
| 11 412500 T | axes-Bond & Interest | | | 1 | 50 | 432100 | | | | ĺ | |
| 12 | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | | | ĺ | |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | ĺ | |
| 14 413000 F | Penalty: Delinquent Taxes | | | 1 | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | ĺ | |
| 15 | | | | 1 | 54 | 439000 | Other State Revenue | | | Ĭ | |
| 16 414100 T | uition From Individuals | | | 1 | 55 | 430000 | TOTAL STATE | \$ - | ***** | \$ | - |
| 17 414200 T | uition From Districts in Idaho | | | 1 | 56 | | | | | | |
| 18 414300 T | uition From Out of State Districts | | | | 57 | 442000 | Indirect Unrestricted Federal | | | [| |
| 19 | | | | | 58 | 443000 | | | | | |
| 20 415000 E | Earnings on Investments | | | 1 | 59 | 445100 | Title I - ESEA | | | Ĭ | |
| 21 | | | | | 60 | 445200 | | | | | |
| 22 416100 S | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | [| |
| 23 416200 N | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | | |
| 24 416900 C | Other Food Sales | | | | 63 | 445500 | | | | [| |
| 25 | | | | | 64 | 445600 | | | | | |
| 26 417100 A | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | 179,126.00 | 174,631.37 | | |
| | Bookstore Sales | | | | 66 | 448200 | | | | | |
| | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 179,126.00 | ***** | \$ | 174,631.37 |
| 29 417400 S | School Fees & Charges | | | | 68 | | | | | | |
| 30 417900 C | Other Student Revenues | | | | 69 | 451000 | | | | | |
| 31 | | | | | 70 | 453000 | | | | | |
| 32 418100 C | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | \$ | - |
| 33 | | | | | 72 | | | | | | |
| | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ 179,126.00 | ***** | \$ | 174,631.37 |
| 35 419200 C | Contributions/Donations | | | | 74 | | | | | | |
| | ransportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ | <u> </u> |
| 37 419900 C | Other Local | | | 1 | 76 | | | | | | |
| | TOTAL OTHER LOCAL | \$ - | ***** | - \$ | 77 | | | | | Ī | |
| 39 410000 | TOTAL LOCAL | | | | 78 | 400000 | | | | | |
| | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ 179,126.00 | ***** | \$ | 174,631.37 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-289 72 TITLE IV-21ST CENTURY FUND 289 **FUND NUMBER 289**

| NOT | E: Rοι | and each entry to the nearest dollar a | mount. | | | | | | | | | | |
|----------|----------|--|---|-------------|-----|--------------|-----------|-----------|-----------|----------|------------|------------|--|
| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$ 74,899.57 \$ | 74,081.47 | \$ | 63,535.37 \$ | 10,086.76 | | \$ 459.34 | <i>'</i> | | - ŭ | |
| 2 | 515 | Secondary School Program | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | · · | , | -, | | , | | | | · |
| 3 | 517 | Alternative School Program | | _ | | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | | + |
| 5 | 0.0 | Toodiena Toomisa Togram | | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | | · |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | | |
| 9 | <u> </u> | Cintod a Talontod Frogram | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | | 4 |
| 11 | 532 | School Activity Program | + | | | | | | | | | | + |
| 12 | 332 | Genoer returns i rogiam | | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | | |
| 14 | 542 | Adult School Program | | | | | | | | | | | + |
| 15 | 546 | Detention Center Program | + + | <u> </u> | | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 74,899.57 \$ | 74,081.47 | \$ | 63,535.37 \$ | 10,086.76 | \$ - ! | \$ 459.34 | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INSTRUCTION | Ψ 74,899.57 Ψ | 74,001.47 | Ψ | υυ,υυυ.υτ | 10,000.70 | Ψ - , | p 455.54 | Ψ - | Ψ - | Ψ - | Ψ - |
| 18 | 611 | Attendance-Guidance-Health Program | \$ | - | | | | | | | | | 1 |
| 19 | 616 | Special Education Support Services Prg | | | | | | | | | | | + |
| 20 | 010 | Special Education Support Services Fig | | - | | | | | | | | | |
| | 621 | Instruction Improvement Program | 88,660.27 | 88,582.74 | | 35,211.17 | 14,616.77 | 26,481.44 | 12,273.36 | | | | 4 |
| 21 22 | 622 | Educational Media Program | 88,000.27 | - 00,302.74 | 1 | 33,211.17 | 14,010.77 | 20,401.44 | 12,273.30 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | + + | <u> </u> | 1 | | | | | | | | |
| 24 | 023 | instruction-Related Tech. Program | | - | | | | | | | | | |
| 25 | 631 | Board of Education Program | | | | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | | |
| 27 | 032 | District Administration Program | | - | | | | | | | | | |
| 28 | C 4 4 | School Administration Program | | | | | | | | | | | 4 |
| 29 | 641 | School Administration Program | | - | | | | | | | | | |
| | CE 4 | Duainage Operation Dragge | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | + | - | | | | | | | | | |
| 31 | 655 | Central Service Program | + | - | | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | | |
| 33 | | D 11 11 00 D (O (11 I) | | | | | | | | | | | 4 |
| 34 | 661 | Buildings-Care Program (Custodial) | | - | | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | - | 1 | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | - | 1 | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | | <u> </u> |
| 41 | 682 | Pupil - Activity Trans. Program | 15,566.16 | 11,996.16 | | | | 11,996.16 | | | | | <u> </u> |
| 42 | 683 | General Transportation Program | | - | | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 250-289 73 TITLE IV-21ST CENTURY FUND 289 **FUND NUMBER 289**

| NOT | E: Rou | and each entry to the nearest dollar an | <u>nount</u> | <u>.</u> | | | | | | | | | | | | | | | | |
|------|------------|---|-----------------|---------------|-----------------|----------|-----------|---------------|-----------|----|-----------------------|-----------------------|----------|------------------|----------|-------------------|----------|-------------------|-----|--------|
| | | EXPENDITURES | | | Total | | 100 | | 200 | | 300 | 400 | | 500 | | 600 Debt | laa | 700 | 3 | 300 |
| Line | Code | Functions/Programs | | Budget | Total Actual | | Salaries | | Benefits | | Purchased Services | Supplies Materials | | apital bjects | | Debt etirement | | urance- dgment | Tra | nsfers |
| 43 | 691 | Other Support Services Program | | | - | | | | | | | | | | | | | | | |
| 44 | | Janes Cappers | | | | | | | | | | | | | | | | | | |
| 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 | | | | * | , | Ŧ | , | · · | , | 7 | , | , | T | | * | | T | | T | |
| 48 | 710 | Child Nutrition Program | | \$ | - | | | | | | | | | | | | | | | |
| 49 | 720 | Community Services Program | +- | _ | <u>-</u> | | | $\overline{}$ | | | | | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | +- | | _ | | | $\overline{}$ | | | | | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ | - \$ | | \$ | - | \$ | - | \$ | - \$ | _ | \$ | - | \$ | _ | \$ | - | \$ | |
| 52 | | | + | | | Ψ | | T | | Ψ | Ψ | | - | | Ψ | | • | | Ψ | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ | - | | | | | | | | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | + | | <u>-</u> | | | + | | | | | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | - \$ | | \$ | | \$ | | \$ | - \$ | | \$ | _ | \$ | | \$ | | \$ | |
| 56 | 000 | TOTAL CALITIAL ASSETS | $+$ Ψ | - Ψ | - | Ψ | _ | Ψ | _ | Ψ | - ¥ | | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | + | Φ | <u>-</u> | | | + | | | | | | | 1 | | | | | |
| 59 | 912 | Debt Services Program - Interest Debt Services Program - Refunded Debt | + | | <u> </u> | | | + | | | | | | | | | | | | |
| | | FUND TRANSFERS OUT | | | | <u> </u> | | | | | | | | | | | | | | |
| 60 | 920 900 | TOTAL OTHER SERVICES | \$ | - \$ | - i - | \$ | | \$ | | \$ | - \$ | | \$ | _ | \$ | | \$ | | \$ | |
| 61 | 900 | TOTAL OTHER SERVICES | Φ_ | - \$ | · - | Ф | - | Ф | - | Ф | - 4 | - | Ф | - | Ф | - | Ф | - | Ф | - |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | _ | | | | | | | | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 179,126.00 \$ | 174,660.37 | d. | 98,746.54 | ¢. | 24,703.53 | ¢. | 38,477.60 \$ | 12,732.70 | œ. | | ¢. | | d. | | \$ | |
| | | Sum of (16+46+51+55+61) | Φ | 179,120.00 \$ | 174,000.37 | Φ | 90,740.34 | Ψ | 24,703.33 | Ф | 30,477.00 \$ | 12,732.70 | Ф | - | \$ | - | \$ | - | Φ | - |
| 64 | | | _ | | | | | | | | | | | | | | | | | |
| 65 | | | + | | | | | — | | | | | | | | | | | | |
| 66 | | | + | | | | | — | | | | | | | | | | | | |
| 67 | | | | | | <u> </u> | | | | | | | | | | | | | | |
| 68 | | | + | | | | | — | | | | | | | | | | | | |
| 69 | | | | | | | | — | | | | | | | | | | | | |
| 70 | | | | | | | | — | | | | | | | | | | | | |
| 71 | | | $+\!\!-\!\!\!-$ | | | | | | | | | | | | | | | | | |
| 72 | | | + | | | | | — | | | | | | | | | | | | |
| 73 | | | + | | | | | — | | | | | | | | | | | | |
| 74 | | | $+\!\!-\!\!\!-$ | | | | | | | | | | | | | | | | | |
| 75 | | | $+\!\!-\!\!\!-$ | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | |
| 77 | | | + | | | | | | | | | | | | | | | | | |
| 78 | | | + | | | | | | | | | | | | 1 | | | | | |
| 79 | | | + | | | | | — | | | | | | | <u> </u> | | 1 | | | |
| 80 | | | \bot | | | | | — | | | | | | | <u> </u> | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 400-421 80
CAPITAL CONSTRUCTION PROJECTS 421
FUND NUMBER 421

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar an | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$. | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | | | | 1 |
| 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 | | | 7 |
| 19 | | | | | | 58 | 443000 | | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | ╡\$ - |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$. | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-421 81 **CAPITAL CONSTRUCTION PROJECTS 421 FUND NUMBER 421**

| NOT | E: Roı | und each entry to the nearest dollar ar | mount. | | | | | | | | | |
|------|----------|--|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$ - | | | | | , | | J | |
| 2 | 515 | Secondary School Program | | - | | | | | | | | |
| 3 | 517 | Alternative School Program | 1 | _ | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | _ | | | | | | | | |
| 5 | 0.0 | recallend recining in region. | | | | | | | | | | |
| 6 | 521 | Special Education Program | | - | | | | | | | | |
| 7 | 522 | Special Education Preschool Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | _ | | | | | | | | |
| 9 | <u> </u> | omod di raiomod i rogiam | - | | | | | | | | | |
| 10 | 531 | Interscholastic Program | | - | | | | | | | | |
| 11 | 532 | School Activity Program | | _ | | | | | | | | |
| 12 | | Concert teating i regiani | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | | | | | | | | |
| 14 | 542 | Adult School Program | | _ | | | | | | | | - |
| 15 | 546 | Detention Center Program | | _ | | | | | | | | + |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | 300 | TOTAL INCTROCTION | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Education Support Services Prg | | <u>-</u> | | | | | | | | - |
| 20 | 010 | Opecial Eddealion Support Scrvices Fig | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | - | | | | | | | | |
| 22 | 622 | Educational Media Program | | _ | | | | | | | | + |
| 23 | 623 | Instruction-Related Tech. Program | + | _ | | | | | | | | |
| 24 | 020 | inordonom reduced room riogram | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | _ | | | | | | | | |
| 27 | 002 | District / tarrimistration 1 Togram | | | | | | | | | | |
| 28 | 641 | School Administration Program | | - | | | | | | | | |
| 29 | <u> </u> | Concert terminotration i regiani | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | + | _ | | | | | | | | |
| 32 | 656 | Administrative Technology Service | + | _ | | | | | | | | |
| 33 | - 000 | / Commission of the commission | | | | | | | | | | |
| 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 | 007 | Security Flogram | + | - | | | | | | | | + |
| | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 40 | | | + | - | | | | | | | | + |
| 41 | 682 | Pupil - Activity Trans. Program | + | - | | | | | | | | + |
| 42 | 683 | General Transportation Program | | - | | | 1 | | | | | 1 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-421 82 **CAPITAL CONSTRUCTION PROJECTS 421 FUND NUMBER 421**

| NOT | E: Rou | nd each entry to the nearest dollar am | ount. | | | | | | | | | | | |
|------|--------|---|--------|----------|------|----------|----------|-----------|-----------|---------|----------|-------------|------------|--|
| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | | 600 | 700 | 800 |
| | | | | Total | | | | Purchased | Supplies | Capital | | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | | Salaries | Benefits | Services | Materials | Objects | | Retirement | Judgment | Transfers |
| 43 | | Other Support Services Program | Buaget | 7 totaai | - | Galarico | Dononto | 00111000 | Materials | Objecto | | rtotiromont | ouagmont | Transiero |
| 44 | 001 | Cirici Gapport Gervices i Togram | | | | | | | | | | | | |
| 45 | | | | | | | | | | + | | | | 1 |
| 46 | 600 | TOTAL SUPPORT SERVICES | ¢. | c | - \$ | | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ - | |
| | 600 | TOTAL SUPPORT SERVICES | | \$ | - p | - | \$ - | \$ - | - \$ | Φ | - | \$ - | \$ - | \$ - |
| 47 | | 0.000 | | • | | | | | | | | | | |
| 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. | | 1 | - | · | | | | | | · | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ | - : | \$ - | \$ - | \$ - |
| 56 | | | · | | - | | | | | | | | | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | |
| 58 | | Debt Services Program - Interest | | Ψ | _ | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | _ | | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | | - | | | | | | | | | - |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ - |
| 62 | 900 | TOTAL OTTILK SERVICES | Ψ - | Ψ | - ψ | - | Ψ - | Ψ - | Ψ | Ψ | - | Ψ - | Ψ - | Ψ - |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | |
| 60 | | | • | Φ. | • | | œ. | r. | • | • | | Φ | œ. | Φ. |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ | - ; | <u>-</u> | \$ - | \$ - |
| 64 | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | |
| 71 | | | | 1 | | · | | | | | | · | | |
| 72 | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | <u> </u> | | | |
| 77 | | | | | | | | | | | | | | |
| 78 | | | + | + | | | | | | | | | | + |
| 79 | | | + | + | | | | | | | + | | | + |
| 80 | | | | 1 | | | | | | | + | | | + |
| | | | + | 1 | | | | | | | - | | | |
| 81 | | | 1 | 1 | | | | 1 | | | | | | |
| 82 | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 400-425 80 LOTTERY FUND 425 FUND NUMBER 425

NOTE: Round each entry to the nearest dollar amount.

| NOI | E. Koui | id each entry to the nearest dollar am | iount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | 7 | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | |
| 2 | | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | |] |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | | | |] ' |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | | | |] ' |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | |] |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | | | |] |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | | |] ' |
| 10 | | Taxes-Plant Facility | | | | 49 | 431900 | | | |] |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | |] |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | |] ' |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | |] |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | 1 |
| 21 | | - | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ - | ***** | - \$ |
| 29 | | School Fees & Charges | | | | 68 | | | | | |
| 30 | | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | 1 |
| 31 | | | | | | 70 | 453000 | | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | |
| 33 | | • | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | 1 | 73 | | TOTAL REVENUES | \$ - | ***** | † \$ - |
| 35 | | Contributions/Donations | | | 1 | 74 | | | | | |
| 36 | | Transportation Fees | | | † | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | | Other Local | | | † | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-425 81 **LOTTERY FUND 425 FUND NUMBER 425**

| NOT | E: Rou | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | - | | | | | | | | <u> </u> |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | <u> </u> |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | | | | | | | | <u> </u> |
| 41 | 682 | Pupil - Activity Trans. Program | | - | | | | | | | | <u> </u> |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-425 82 **LOTTERY FUND 425 FUND NUMBER 425**

| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------|---|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 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 | | | * | <u> </u> | * | * | * | * | * | * | * | T |
| 57 | 911 | Debt Services Program - Principal | | \$ - | | | | | | | | 1 |
| 58 | 912 | Debt Services Program - Interest | | - | | | | | | | | + |
| 59 | 913 | Debt Services Program - Refunded Debt | | | | | | | | | | + |
| 60 | 920 | FUND TRANSFERS OUT | | <u> </u> | | | | | | | | + |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | <u> </u> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | 300 | TOTAL OTTILK SERVICES | Ψ - | Ψ - | Ψ - | Ψ - | - Ψ | Ψ - | | | Ψ - | Ψ - |
| 02 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | 4 |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 64 | | Sulli 01 (10+40+31+33+01) | Φ - | | Φ - | Φ - | φ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - |
| | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | + |
| 66 67 | | | | | | | | | | | | + |
| | | | | | | | | | | | | + |
| 68 | | _ | | | | | | | | | | |
| 69 | | | | | | | | | | | | 1 |
| 70 | | | | | | | | | | | | + |
| 71 | | | | | | | | | | | | 4 |
| 72 | | | | | | | | | | | | 4 |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |

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REVENUES July 1, 2015 - June 30, 2016

Page 400-426 80 LAND ACQUISITION FUND 426 FUND NUMBER 426

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Kour | nd each entry to the nearest dollar ar | nount. | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|--------|--------------|---------------|
| | | REVENUES | | Actual | | | | REVENUES | | Actual | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | • | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ - | ***** | - \$ |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | 1 |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | 1 |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | 1 |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | 1 |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | 1 |
| 9 | | | | | | 48 | 431800 | | | | 1 |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | | 1 |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | 1 |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | | 1 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | 1 |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | | | | 1 |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | 1 |
| 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 | | | 1 |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | 1 |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | Title I - ESEA | | | 1 |
| 21 | | <u> </u> | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | 1 |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | | | | 1 |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | 1 |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | 1 |
| 25 | | | | | | 64 | 445600 | | | | 1 |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | 1 |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | 1 |
| 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. | | | 1 |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | 1 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ - | ***** | - \$ |
| 33 | | - | | | | 72 | | | | | |
| | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ - | ***** | - \$ |
| 35 | | Contributions/Donations | | | | 74 | | | | | |
| | | Transportation Fees | | | 1 | 75 | 460000 | TRANSFERS IN | | | - \$ |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | - 77 | | | | | † |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | - | | (Line 73 + Line 75) | \$ - | ***** | \$ - |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-426 81 **LAND ACQUISITION FUND 426 FUND NUMBER 426**

| EXPENDITURES Budget Actual State Purchased Supplies Capital Retirement Insurance Transfers State | NOT | E: Rou | nd each entry to the nearest dollar a | ımount. | | | | | | | | | | | |
|--|------|--------|--|---------|----|----------|-----|----------|----------|----------|-------------|------------|------------|----------|--|
| Line Code | | | EXPENDITURES | | | T | | 100 | 200 | | | | | | 800 |
| 1 512 Elementary School Program | Lina | Codo | Functions/Programs | Pudget | | | | Colorino | Popofito | | | | | | Transfera |
| 2 515 Secondary School Program | | | | Duugei | ¢. | | | Salaries | Denenis | Services | ivialeriais | Objects | Retirement | Juagment | Transiers |
| 3 517 | | | Secondary School Program | | Φ | | | | | | | | | | |
| 4 519 Vocational-Tochrical Program | | 515 | Alternative School Program | | | | | | | | | | | | |
| 5 Special Education Program - | | | Vegetional Technical Program | | | | | | | | | | | | |
| 6 521 Special Education Program | | 519 | Vocational-Technical Flogram | | | | - | | | | | | | | |
| 7 522 Special Education Preschool Program - | | 521 | Special Education Program | | | | | | | | | | | | |
| 8 524 Gifted & Talented Program | | | Special Education Procedual Program | | | | | | | | | | | | |
| 9 | - | | | | | | | | | | | | | | |
| 10 531 Interscholastic Program - | | 524 | Gined & Taleriled Program | | | | - | | | | | | | | |
| 11 532 School Activity Program | | E24 | Internal cleatic Drawn | | | | | | | | | | | | |
| 13 | | 531 | Cohool Activity Drogram | | | | | | | | | | | | |
| 13 541 Summer School Program - | | 532 | School Activity Program | | | | - | | | | | | | | |
| 14 542 Adult School Program - | | E 4.4 | Cummar Cahaal Draggan | | | | | | | | | | | | |
| 15 | | | Adult Cabaal Dragger | | | | | | | | | | | | |
| 17 | | 542 | Adult School Program | | | | | | | | | | | | |
| 17 | | 546 | Detention Center Program | • | Φ. | | | | • | c | • | • | • | r. | • |
| 18 | | 500 | TOTAL INSTRUCTION | \$ - | Ф | | - Þ | - | \$ - | \$ - | \$ - | 5 - | \$ - | \$ - | 3 - |
| 19 | | 011 | A | | • | | | | | | | | | | |
| 20 | | | | | \$ | | | | | | | | | | |
| Company | | 616 | Special Education Support Services Prg | | | | - | | | | | | | | |
| 22 622 Educational Media Program - | | | _ | | | | | | | | | | | | |
| 23 623 Instruction-Related Tech. Program - | | | | | | | | | | | | | | | |
| 24 | | | Educational Media Program | | | | - | | | | | | | | |
| 25 631 Board of Education Program - | | 623 | Instruction-Related Tech. Program | | | | - | | | | | | | | |
| 26 632 District Administration Program - | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | |
| 28 641 School Administration Program - < | | 632 | District Administration Program | | | | - | | | | | | | | |
| 29 | | | | | | | | | | | | | | | |
| 30 651 Business Operation Program - | | 641 | School Administration Program | | | | - | | | | | | | | 1 |
| 31 655 Central Service Program - | | | | | | | | | | | | | | | |
| 32 656 Administrative Technology Service - | | | | | | | - | | | | | | | | <u> </u> |
| 33 661 Buildings-Care Program (Custodial) - | | 655 | Central Service Program | | | | - | | | | | | | | <u> </u> |
| 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 - | 32 | 656 | Administrative Technology Service | | | | - | | | | | | | | 1 |
| 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 - | | | | | | | | | | | | | | | |
| 36 664 Maintenance - Student-Occupied - 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - 40 681 Pupil - To School Trans. Program - | | | Buildings-Care Program (Custodial) | | | | - | | | | | | | | 1 |
| 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - 40 681 Pupil - To School Trans. Program - | 35 | 663 | Maintenance - Non-Student Occupied | | | | - | | | | | | | | 1 |
| 37 665 Maintenance - Grounds - 38 667 Security Program - 39 - - 40 681 Pupil - To School Trans. Program - | | 664 | Maintenance - Student-Occupied | | | | - | | | | | | | | 1 |
| 38 667 Security Program - | | 665 | Maintenance - Grounds | | | | - | | | | | | | | 1 |
| 39 | | | | | | | - | | | | | | | | 1 |
| 40 681 Pupil - To School Trans. Program - | | | | | | | | | | | | | | | |
| | | 681 | Pupil - To School Trans. Program | | | | - | | | | | | | | |
| 1 1 OOE 1 April Matter Manager 1 Ogram | 41 | | Pupil - Activity Trans. Program | | | | - | | | | | | | | ĺ |
| 42 683 General Transportation Program - | | | | | | | - | | | | | | | | ĺ |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-426 82 **LAND ACQUISITION FUND 426 FUND NUMBER 426**

| | | Ind each entry to the nearest dollar am EXPENDITURES | | Total | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|------|------|---|--------|--------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 43 | 691 | Other Support Services Program | | - | | | | | ĺ | | | |
| 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 | | | • | * | * | | , | • | * | , | * | • |
| | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | |
| 63 | | Sum of (16+46+51+55+61) | \$ - | \$ - | - | - \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | , | · | | | | | | | | , | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | + |
| 83 | | | | | | | | | | + | | + |
| 03 | | | 1 | | I | i i | 1 | | 1 | I | 1 | 1 |

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REVENUES July 1, 2015 - June 30, 2016

Page 400-490 80
INSURANCE ADJUSTMENT FUND 490
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

| NOI | E: Roun | nd each entry to the nearest dollar ar | mount. | | | | | | | | | | |
|------|---------|--|--------|--------------|--------|------|--------|---|------|-----------|--------------|----|-----------|
| | | REVENUES | | Actual | | | | REVENUES | | | Actual | | |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Bud | lget | Line Amounts | | Totals |
| 1 | | Taxes-General M & O | | | | 40 | 429000 | | | | | | |
| 2 | 411200 | Taxes-Supplemental | | | | 41 | 420000 | TOTAL COUNTY | \$ | - | ***** | \$ | - |
| 3 | 411300 | Taxes-Emergency | | | | 42 | | | | | | | |
| 4 | 411400 | Taxes-Tort | | | | 43 | 431100 | Base Support Program | | | | Ī | |
| 5 | 411500 | Taxes-Cooperative | | | | 44 | 431200 | Transportation Support | | | | Ī | |
| 6 | 411600 | Taxes-Tuition | | | | 45 | 431400 | Exceptional Child SED Support | | | | Ī | |
| 7 | 411700 | Taxes-Migrant | | | | 46 | 431500 | Border Tuition Support | | | | Ī | |
| 8 | 411900 | Taxes-Other | | | | 47 | 431600 | Tuition Equivalency | | | | Ī | |
| 9 | | | | | | 48 | 431800 | | | | | Ť | |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | | | | | Ī | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | | | | | Ī | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | - 51 | 432400 | | | | | Ī | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | Ī | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | Ī | |
| 15 | | • | | | | 54 | 439000 | | | | | Ī | |
| 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 | | | | Ī | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | | | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 445100 | | | | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | Ĭ | |
| 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 | | | | | Ĭ | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | | |
| 27 | | Bookstore Sales | | | | 66 | 448200 | | | | | Ĭ | |
| 28 | | 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. | | | | Ĭ | |
| 31 | | | | | | 70 | 453000 | | | 30,000.00 | 38,109.01 | Ĭ | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ 3 | 30,000.00 | ***** | \$ | 38,109.01 |
| 33 | | | | | | 72 | | | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 3 | 30,000.00 | ***** | \$ | 38,109.01 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | | \$ | - |
| 37 | 419900 | Other Local | | | | 76 | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ - | ***** | \$ - | . 77 | | | | | | 1 | |
| 39 | 410000 | TOTAL LOCAL | | | | 78 | 400000 | TOTAL REVENUE & TRANSFERS | | | | | |
| | | (Line 12 + Line 38) | \$ - | ***** | \$ - | | | (Line 73 + Line 75) | \$ 3 | 30,000.00 | ***** | \$ | 38,109.01 |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-490 81 **INSURANCE ADJUSTMENT FUND 490 FUND NUMBER 490**

| NOT | E: Rou | und each entry to the nearest dollar a | mount. | | | | | | | | | |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | EXPENDITURES | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School 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 | | - | | | 1 | | | | | |

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EXPENDITURES July 1, 2015 - June 30, 2016

Page 400-490 82 **INSURANCE ADJUSTMENT FUND 490 FUND NUMBER 490**

| | | EXPENDITURES | | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | |
|----------|------|---|----|--------------|-----------|----------|----------|--------------|-----------|----------|------------|------------|--|--|
| | | | | | Total | | | Purchased | Supplies | Capital | Debt | Insurance- | | |
| Line | Code | Functions/Programs | | Budget | Actual | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers | |
| 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 | 979.9 | 3 | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ | 30,000.00 \$ | | \$ - | \$ - | \$ 37,129.03 | | 3 \$ - | \$ - | \$ - | \$ - | |
| 56 | | | Ψ | σο,σσσ.σσ φ | 30,100.01 | Ψ | 4 | Ψ 0.,.20.00 | Ψ 0.0.0 | * | * | * | * | |
| 57 | 911 | Debt Services Program - Principal | | \$ | - | | | | | | | | | |
| 58 | 912 | Debt Services Program - Interest | + | Ψ | _ | | | | | | | | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | | <u> </u> | | | | | | | | | |
| | 920 | FUND TRANSFERS OUT | + | | | | | | | | | | - | |
| 60 61 | 900 | TOTAL OTHER SERVICES | \$ | - \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | 900 | TOTAL OTHER SERVICES | φ | - φ | - | φ - | Φ - | Ψ - | Ψ - | Ψ - | Ψ - | Φ - | Ψ - | |
| 62 | | TOTAL FUNCTION-PROGRAM-OBJECTS | | | | | | | | | | | | |
| 60 | | | • | 20,000,00 | 20 400 04 | Φ. | c | ¢ 27.420.02 | ¢ 070.0 | . _ | • | • | œ. | |
| 63 | | Sum of (16+46+51+55+61) | \$ | 30,000.00 \$ | 38,109.01 | \$ - | \$ - | \$ 37,129.03 | \$ 979.9 | 3 \$ - | \$ - | \$ - | \$ - | |
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