TWIN FALLS SCHOOL DISTRICT 411

2017-2018 ANNUAL REPORT

SCHOOL DISTRICT:	411	PAGE
SCHOOL DISTRICT:	Twin Falls	

		REPORTS		
CODE	<u>CONTENTS</u>	INCLUDED*		
(These may	y be submitted electronically or in paper form.)			
	GENERAL FUND			
100	General M & O	X	2017-2018 ANI	NUAL REPORT
	SPECIAL REVENUE FUNDS			
220	Federal Forest Reserve Fund	Χ	To be filed with THE STATE DEPART	MENT of EDUCATION on or before
230-239	Special Project (Local)	Х	October 31, 2018.	
240-249	Special Project (State)	X		
250-289	Special Project (Federal)	X	The data shown in the accompanying	reports and statements MUST agree
290	Child Nutrition	X	to the audit report completed by a Ce	rtified Public Accountant.
	DEBT SERVICE FUNDS			
310	Bond Redemption & Interest Fund	Х	We DO HEREBY CERTIFY that we h	ave compiled and/or examined all portions
	CAPITAL PROJECT FUNDS			unting report and that, to the best of our
410	Capital Construction Project Fund	Х		statements included herein are correct
420	School Plant Facilities Fund	X		account of said district/charter school in
430	Plant Facilities - Sch Bldg Mtce Fund		accordance with the IFARMS standar	
	ENTERPRISE FUNDS			
510	Enterprise Fund			
	INTERNAL SERVICE FUNDS			
610	Internal Service Fund			
	FIDUCIARY FUNDS			
710	FIDUCIARY FUNDS	X		
	FIDUCIARY FUNDS Expendable Trust Fund	X X	 CHAIRMAN OF THE BOARD	DATE
710	FIDUCIARY FUNDS		CHAIRMAN OF THE BOARD	DATE
710	FIDUCIARY FUNDS Expendable Trust Fund		CHAIRMAN OF THE BOARD Robert L. Seaman	DATE
710 720 PAGE	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS	Х	Robert L. Seaman	
710 720 PAGE (Pages 98-	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may I	Х		
710 720 PAGE (Pages 98-	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may bally or on paper.)	Х	Robert L. Seaman CONTACT PERSON (please print)	
710 720 PAGE (Pages 98- electronics	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may leally or on paper.) Combining Stmt. of Rev. & Expd	x be submitted	Robert L. Seaman CONTACT PERSON (please print) 1 (208) 732-7517	SUPERINTENDENT/ADMINISTRATO
710 720 PAGE (Pages 98- electronica 98 99	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may leastly or on paper.) Combining Stmt. of Rev. & Expd Combined Stmt. of Rev. & Expd	be submitted x x x	Robert L. Seaman CONTACT PERSON (please print)	SUPERINTENDENT/ADMINISTRATO
710 720 PAGE (Pages 98- electronica 98 99 100	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may leally or on paper.) Combining Stmt. of Rev. & Expd Combined Stmt. of Rev. & Expd Detail of General Fixed Assets	x be submitted x x x x	Robert L. Seaman CONTACT PERSON (please print) 1 (208) 732-7517	SUPERINTENDENT/ADMINISTRATO
710 720 PAGE (Pages 98- electronica 98 99 100 101	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may leally or on paper.) Combining Stmt. of Rev. & Expd Combined Stmt. of Rev. & Expd Detail of General Fixed Assets Detail of Bond Issue	be submitted X X X X X	Robert L. Seaman CONTACT PERSON (please print) 1 (208) 732-7517	SUPERINTENDENT/ADMINISTRATO
710 720 PAGE (Pages 98- electronica 98 99 100	FIDUCIARY FUNDS Expendable Trust Fund Non-Expendable Trust Fund ALL FUNDS 104 are required from all schools. They may leally or on paper.) Combining Stmt. of Rev. & Expd Combined Stmt. of Rev. & Expd Detail of General Fixed Assets	x be submitted x x x x	Robert L. Seaman CONTACT PERSON (please print) 1 (208) 732-7517	DATE SUPERINTENDENT/ADMINISTRATO AUDITOR (If prepared by local auditor

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REVENUES July 1, 2017 - June 30, 2018

Page 2
GENERAL M & O FUND
FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

NOTE: KOU	nd each entry to the nearest dollar amo	ount.	A	1	ı	1	DEVENUES		I A., 1 I	
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100					40	429000	Other County			
2 411200	• •	4,250,000	, ,		41	420000	TOTAL COUNTY	0	*****	\$0
3 411300		2,264,020			42					
4 411400		58,421	38,550		43	431100	Base Support Program	\$37,809,982	\$37,675,767	
5 411500					44	431200	Transportation Support	1,287,521	1,318,282	
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency	330,344		
9					48	431800	Benefit Apportionment	4,944,743	, ,	
10 412100					49	431900	Other State Support	1,133,379	1,129,689	
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$6,572,441	*****	\$6,587,857	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.	616,646	616,646	
14 413000	Penalty: Delinquent Taxes	\$31,000	\$31,005		53	438000	Revenue in Lieu of / Ag Equip. Taxes	190,788	190,789	
15					54	439000	Other State Revenue	-		
16 414100	Tuition From Individuals	10,700	10,705		55	430000	TOTAL STATE	\$46,313,403	*****	\$46,206,313
17 414200		55			56					. , ,
18 414300					57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
20 415000	Earnings on Investments	5,240	5,243		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					62	445400	Adult Education			
24 416900					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					66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	\$0
	School Fees & Charges	560	562		68					+ -
30 417900		000	302		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	0	*****	\$0
33					72	100000				Ψ0
34 419100	Rentals	78,725	78,729		73		TOTAL REVENUES	\$53,038,065	*****	\$52,946,410
35 419200		266	266		74		I OTAL NETEROLO	ψου,ουο,ουο		ΨυΖ,υ-τυ,-τιυ
36 419300		200	200		75	460000	TRANSFERS IN	\$20,147	\$20,147	\$20,147
37 419900		25,675	25,675		76	400000	INAMOLENO IN	φ20,147	φ20,147	φ∠∪, 147
38 419900	TOTAL OTHER LOCAL	\$152,221	∠5,675 ******	¢150 040	77					
		\$152,221		\$152,240	78	400000	TOTAL REVENUE & TRANSFERS			
39 410000		0.704.000	*****	ФС 740 00 7	/ ŏ	400000		ΦΕΩ ΩΕΩ Ω4Ω	*****	ΦΕΩ ΩΩΩ <u>ΓΕ</u> Ζ
	(Line 12 + Line 38)	\$6,724,662		\$6,740,097		<u> </u>	(Line 73 + Line 75)	\$53,058,212		\$52,966,557

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

EXPENDITURES July 1, 2017 - June 30, 2018

1		Ind each entry to the nearest dollar EXPENDITURES		I	100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt		600
Lina	0-4-	Functions / Duomes	Dudget		Calariaa	Danafita					Insurance-	T
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$13,106,138	13,077,009	\$9,549,155	\$3,458,949	\$61,197	\$7,708	\$0	\$0	\$0	\$0
2	515	Secondary School Program	12,835,490	12,821,210	9,202,408	3,480,986	47,597	90,219				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		\$0								
5												
6	521	Special Education Program	3,634,400	3,624,013	2,476,405	1,042,025	39,155	66,428				
7	522	Special Education Preschool Program	431,100	430,992	288,143	142,849						
8	524	Gifted & Talented Program	200,350	199,318	151,785	47,058	475					
9												
10	531	Interscholastic Program	713,345	714,546	575,545	87,171	25,057	26,773				
11	532	School Activity Program	84,470	84,411	70,254	14,157						
12												
13	541	Summer School Program	0	0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$31,005,293	\$30,951,499	\$22,313,695	\$8,273,195	\$173,481	\$191,128	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$1,977,682	\$1,928,946	\$1,301,595	\$516,689	\$108,498	\$2,164	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	1,371,720	1,783,430	762,117	277,091	732,332	11,890				
20												
21	621	Instruction Improvement Program	3,268,990	3,015,332	643,325	158,483	558,839	1,654,685				
22	622	Educational Media Program	774,116	767,263	469,323	224,031	17,124	56,785				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program	190,603	155,159	25,364	9,609	110,023	9,813			350	
26	632	District Administration Program	2,342,501	2,207,924	1,513,356	500,386	134,835	59,347				
27												
28	641	School Administration Program	4,040,464	4,025,132	2,910,603	1,057,563	36,904	20,062				
29												
30	651	Business Operation Program	336,150	288,366	136,580	47,440	95,965	8,381				
31	655	Central Service Program	5,000	2,523				2,523				
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	3,978,354	3,895,396	1,390,839	708,706	1,498,909				296,942	
35	663	Maintenance - Non-Student Occupied	670,520	658,941	468,823	155,511	26,035	8,572				
36	664	Maintenance - Student-Occupied	1,313,235	1,321,988	903,275	418,713						
37	665	Maintenance - Grounds	12,580		307	76						
38	667	Security Program	232,250	231,066			231,066					
39												
40	681	Pupil - To School Trans. Program	2,025,156	2,001,207	2,500	517	1,998,190					
41	682	Pupil - Activity Trans. Program	172,916				173,134					
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 4
GENERAL M & O FUND
FUND NUMBER 100

11011		ind each entry to the hearest dollar a	inount.		400	000	000	400	500	000	700	000
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	ļ
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$22,712,237	\$22,456,190	\$10,528,007	\$4,074,815	\$5,721,854	\$1,834,222	\$0	\$0	\$297,292	\$0
47												
48	710	Child Nutrition Program	\$101,884	\$96,014		\$95,944	\$70					
49	720	Community Services Program	7,810	6,263	98	20	6,145					
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$109,694	\$102,277	\$98	\$95,964	\$6,215	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied	\$3,520	\$3,520					\$3,520			
54	811	Capital Assets Program - Non-Student Occ.	1,985	1,985					1,985			
55	800	TOTAL CAPITAL ASSETS	\$5,505	\$5,505	\$0	\$0	\$0	\$0	\$5,505	\$0	\$0	\$0
56				- ,	-	-	-		- ,	-		
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	124,094	5,510								5,510
61	900	TOTAL OTHER SERVICES	\$124,094	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,510
62			,	¥ - , -	, -	· -	7 -		,	,	,	4
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$53,956,823	\$53,520,981	\$32,841,800	\$12,443,974	\$5,901,550	\$2,025,350	\$5,505	\$0	\$297,292	\$5,510
64												
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REVENUES July 1, 2017 - June 30, 2018

Page 2 - 101
FUND NAME: General Harrison
FUND NUMBER: 101

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 41110	Taxes-General M & O				40	429000	Other County			
2 41120	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 41130	Taxes-Emergency				42					
4 41140) Taxes-Tort				43	431100	Base Support Program			
5 41150	Taxes-Cooperative				44	431200	Transportation Support			
6 41160	Taxes-Tuition				45	431400	Exceptional Child SED Support			
	Taxes-Migrant				46	431500	Border Tuition Support			
8 41190	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 41210					49	431900	Other State Support	2,473	2,473	
11 41250					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000	Other State Revenue			
16 41410	Tuition From Individuals				55	430000	TOTAL STATE	\$2,473	*****	\$2,473
17 41420					56					
18 41430	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
20 41500	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
22 41610	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 41620	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 41690	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	O Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 41720					66	448200	Impact Aid - P. L. 874			
28 41730	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29 41740	School Fees & Charges				68					
30 41790	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 41810	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33					72					
34 41910					73		TOTAL REVENUES	\$11,878	*****	\$11,878
35 41920	Contributions/Donations	9,405	9,405		74					
36 41930	Transportation Fees				75	460000	TRANSFERS IN			\$0
37 41990					76					
38	TOTAL OTHER LOCAL	\$9,405	*****	\$9,405	77					
39 41000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$9,405	*****	\$9,405			(Line 73 + Line 75)	\$11,878	*****	\$11,878

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Page 3 - 101
FUND NAME: General Harrison
FUND NUMBER: 101

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	nd 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	\$596	\$0					•		, ,	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		1		-								
6	521	Special Education Program	800	0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		Oniou a raioniou riogiani		•								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		- Comount to army in regions		•								
13	541	Summer School Program		0								
14		Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17			¥ -,				,	· ·				
18	611	Attendance-Guidance-Health Program	\$127	\$92				\$92				
19	616	Special Education Support Services Prg	* · · · ·	0				7				
20				-								
21	621	Instruction Improvement Program	16,926	10,468			3,662	6,806				
22	622	Educational Media Program	599	0			,	·				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program	2,496	2,076			2,076					
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General Harrison
FUND NUMBER: 101

			EXPENDITURES			100	200	300	400	500	600	700	800
43					Total			Purchased	Supplies	Capital	Debt	Insurance-	
44				Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46 60	-	691	Other Support Services Program		\$0								
46 600 TOTAL SUPPORT SERVICES \$20,148 \$12,636 \$0 \$0 \$5,738 \$6,898 \$0 \$0 \$0 \$47 \$12,000 \$1,													
48						_				_	±	_	
48 710 Child Nutrition Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		600	TOTAL SUPPORT SERVICES	\$20,148	\$12,636	\$0	\$0	\$5,738	\$6,898	\$0	\$0	\$0	\$0
49 720 Community Services Program 0													
50 730 Enterprise Operations Program 0	-												
51 700 TOTAL NON-INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
S2													
S3		700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S4													
STOTAL CAPITAL ASSETS \$0													
S6													
57 911 Debt Services Program - Principal \$0		800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section	56												
Section Sect	57	911	Debt Services Program - Principal		\$0								
60 920 FUND TRANSFERS OUT 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	58	912	Debt Services Program - Interest		0								
Columbia	59	913	Debt Services Program - Refunded Debt		0								
Column	60												
TOTAL FUNCTION-PROGRAM-OBJECTS \$21,544 \$12,636 \$0 \$0 \$5,738 \$6,898 \$0 \$0 \$0	61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Sum of (16+46+51+55+61) \$21,544 \$12,636 \$0 \$5,738 \$6,898 \$0 \$0 64 65 66 66 66 66 66 66 66 67 68 69 <td>62</td> <td></td>	62												
64 65 65 66 67 68 69 69 70 68 71 71 72 73 74 75 76 77			TOTAL FUNCTION-PROGRAM-OBJECTS										
65 66 67 68 69 69 70 68 71 72 73 74 75 75 76 6 77 6	63		Sum of (16+46+51+55+61)	\$21,544	\$12,636	\$0	\$0	\$5,738	\$6,898	\$0	\$0	\$0	\$0
66 67 67 68 69 69 70 71 72 73 73 74 75 6 76 6 77 6													
67 68 69 70 71 9 72 9 73 74 75 9 76 9 77 9													
68 69 70 70 71 71 72 73 74 75 76 77	66												
69 70 71 72 73 74 75 76 77													
70													
71	69												
72	70												
73													
74 75 76 77	72												
74 75 76 77													
75 76 77													
77													
77	76												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 102
FUND NAME: General Lincoln
FUND NUMBER: 102

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				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support	1,000	1,000	
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	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	\$1,000	*****	\$1,000
17 414200					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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200					66	448200	Impact Aid - P. L. 874			
28 417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$4,474	*****	\$4,474
35 419200	Contributions/Donations	3,252	3,252		74					
36 419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37 419900		222	222		76					
38	TOTAL OTHER LOCAL	\$3,474	*****	\$3,474	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$3,474	*****	\$3,474			(Line 73 + Line 75)	\$4,474	*****	\$4,474

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FUND NAME: General Lincoln
FUND NUMBER: 102

Code	NOT	E: Rou	ind each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total				1				
1 512 Elementary School Program S0	Line	Code	Functions/Programs	Rudget		Salaries	Renefits		1				Transfers
2 515 Secondary School Program 0				Duaget		Galaries	Dericits	Oct vices	Materiais	Objects	Retirement	Judgment	Transiers
3 517 Miternative School Program													
4 519 Vocational-Technical Program 0													
6 52 Special Education Program 0 7 522 Special Education Preschool Program 0 8 524 Giffed & Telented Program 0 9 Wind Control of State													
Second Education Program		519	Vocational-Technical Program		0								
7 522 Special Education Preschool Program 0													
8 524 Gilted & Talented Program 0			Special Education Program		-								
9	7	522			0								
10	8	524	Gifted & Talented Program		0								
11 532 School Activity Program 0	9												
13	10	531	Interscholastic Program		0								
13	11	532	School Activity Program		0								
13			, ,										
14 542 Adult School Program 0		541	Summer School Program		0								
15 546 Detention Center Program													
16 500 TOTAL INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			Detention Center Program										
17			TOTAL INSTRUCTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		000	TOTAL INCTROCTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΦ	ΨΟ
19		611	Attendance-Guidance-Health Program	\$236	\$0								
20				Ψ200									
21 621 Instruction Improvement Program 6,209 2,216		010	Opecial Education Support Services Fig		U								
22 622 Educational Media Program 500 0		621	Instruction Improvement Program	6 200	2 216				2 216				
23 623 Instruction-Related Tech. Program 0									2,210				
24			Instruction Policied Tech Program	300									
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0	23	023	instruction-Related Tech. Flogram		U								
26 632 District Administration Program 0		624	Doord of Education Dragram										
27													
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		U								
29		0.44	Oak and Administration December										
30 651 Business Operation Program 0 0 0 0 0 0 0 0 0	28	641	School Administration Program		U								
31 655 Central Service Program 0 0 0 0 0 0 0 0 0													
32 656 Administrative Technology Service 0 33 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
33													
34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		656	Administrative Technology Service		0								
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		663											
38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		664			0								
39 40 681 Pupil - To School Trans. Program 0						<u> </u>				<u> </u>			
39 40 681 Pupil - To School Trans. Program 0		667	Security Program		0								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
41 682 Pupil - Activity Trans. Program 0		681	Pupil - To School Trans. Program		0								
					0								
1 42 683 General Fransportation Program U U	42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General Lincoln
FUND NUMBER: 102

		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
Lina	Code	Functions/Drograms	Dudget	Total Actual	Salaries	Donofito	Purchased Services	Supplies Materials	Capital	Debt Retirement	Insurance-	Transfers
Line 43	691	Functions/Programs Other Support Services Program	Budget	\$0	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Hansiers
44	091	Other Support Services Frogram		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$6,945	\$2,216	\$0	\$0	\$0	\$2,216	\$0	\$0	\$0	\$0
47	- 000	TOTAL COLL ON CENTICES	Ψο,ο το	ΨΕ,Ε10	ΨΘ	ΨΘ	ΨΟ	Ψ2,210	ΨΟ	Ψ	ΨΘ	ΨΘ
48	710	Child Nutrition Program	\$222	\$222	\$178	\$44						
49	720	Community Services Program	·	0	·	·						
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$222	\$222	\$178	\$44	\$0	\$0	\$0	\$0	\$0	\$0
52					-	-	-	-	-		-	
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$7,167	\$2,438	\$178	\$44	\$0	\$2,216	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78							1			I		

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REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Morningside
FUND NUMBER: 103

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000	Other County	3		
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42			·		·
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	2,436	2,436	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$2,436	*****	\$2,436
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						65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28						67	440000	TOTAL FEDERAL	\$0	*****	\$0
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	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$8,883	*****	\$8,883
35	419200	Contributions/Donations	6,447	6,447		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$6,447	*****	\$6,447	77					
39	410000	TOTAL LOCAL		\neg		78	400000	TOTAL REVENUE & TRANSFERS		Τ	
		(Line 12 + Line 38)	\$6,447	*****	\$6,447			(Line 73 + Line 75)	\$8,883	*****	\$8,883

Page 3 - 103
FUND NAME: General Morningside
FUND NUMBER: 103

NOTE: Round each entry to the nearest dollar amount.

NOI	TE: Round each entry to the nearest dollar amount. STATE STATE													
		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	Buaget	\$0	Galaries	Bellellis	OCIVICOS	Waterials	Objects	Retirement	oudgillont	1141131013		
2		Secondary School Program		0										
3		Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5				_										
6	521	Special Education Program	14	8				8						
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9														
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12														
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$14	\$8	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0		
17														
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program	11,172	7,545				7,545						
22	622	Educational Media Program	500	500				500						
23	623	Instruction-Related Tech. Program		0										
24				-										
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27		g		-										
28	641	School Administration Program		0										
29	• • • •	Concorrianimica and in regions		,										
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33	000	7.diffinitionality Feetinology Cervice		V										
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39	007	Occurry r Togram		U										
40	681	Pupil - To School Trans. Program		0										
40		Pupil - Activity Trans. Program	160	152			152							
			100				152							
42	683	General Transportation Program		0										

| 42 | 683 | General Transportation Program | R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls\] 103

EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General Morningside
FUND NUMBER: 103

1101	L. KOU	The each entry to the hearest donar an	ilourit.	Т.	100	200	222	100	500	000	700	200
		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		\$0								
44												
45			_	_	_	_	.			_	_	
46	600	TOTAL SUPPORT SERVICES	\$11,832	\$8,197	\$0	\$0	\$152	\$8,045	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$1	\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.	2,000	1,920					1,920			
55	800	TOTAL CAPITAL ASSETS	\$2,000	\$1,920	\$0	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60		FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$13,847	\$10,125	\$0	\$0	\$152	\$8,053	\$1,920	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 104 **FUND NAME: General IB Perrine**

FUND NUMBER:

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
	Taxes-General M & O	Ĭ			40	429000	Other County	<u> </u>		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	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	\$0	*****	\$0
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal	\$1,000	\$1,000	
19					58	443000	Direct Restricted Federal			
	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					62	445400	Adult Education			
24 416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200					66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$1,000	*****	\$1,000
	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	\$0	*****	0
33					72					
34 419100					73		TOTAL REVENUES	\$1,500	*****	\$1,500
35 419200	Contributions/Donations	500	500		74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900	Other Local				76					
38	TOTAL OTHER LOCAL	\$500	*****	\$500	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$500	*****	\$500			(Line 73 + Line 75)	\$1,500	*****	\$1,500

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Page 3 - 104
FUND NAME: General IB Perrine
FUND NUMBER: 104

NOTE: Round each entry to the nearest dollar amount.

NOI	TE: 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	Duaget	\$0	Calarico	Borionio	00111000	Wateriale	Objects	rtotiromont	oudgmont	Transitio		
2	515	Secondary School Program		0										
3	517	Alternative School Program		0										
				-										
4	519	Vocational-Technical Program		0										
5				2.42										
6	521	Special Education Program	2,327	840				840						
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9														
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12														
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$2,327	\$840	\$0	\$0	\$0	\$840	\$0	\$0	\$0	\$0		
17														
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program	7,619	1,108				1,108						
22	622	Educational Media Program	500	. 0				,						
23	623	Instruction-Related Tech. Program		0										
24														
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27														
28	641	School Administration Program		0										
29	U 1.	- Control / turning auton - regram		,										
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33	000	Administrative recrinology dervice		O O										
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Student-Occupied Maintenance - Grounds		0										
38	667	Security Program		0										
39	004	Don't To Oak al Trans. Dan and												
40		Pupil - To School Trans. Program		0										
41	682	Pupil - Activity Trans. Program		0										
42	683	General Transportation Program		0										

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EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General IB Perrine
FUND NUMBER: 104

		EXPENDITURES		Tatal	100	200	300	400	500	600 Daht	700	800
	0 1	F .: /D	ъ.,	Total		D ("	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								
44												
45 46	600	TOTAL SUPPORT SERVICES	\$8,119	\$1,108	\$0	\$0	\$0	\$1,108	\$0	\$0	\$0	\$0
46	600	TOTAL SUPPORT SERVICES	φο,ιι9	\$1,108	Φ U	ΦU	ΦΟ	\$1,108	Φυ	ΦΟ	Φυ	ΦΟ
48	710	Child Nutrition Program		\$0								
49	710	Community Services Program										
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON-INSTRUCTION	Φυ	Φ0	Φ U	ΦU	Φ0	Φυ	Ψυ	Φυ	ΨU	ΦΟ
53	810	Capital Assets Program - Student-Occupied		0								
54		Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ.		0	+							
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
56	000	TOTAL CAPITAL ASSETS	U	U	O ₁	U	U	U	U	U	U	
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Principal Debt Services Program - Interest										
				0								
59	913	Debt Services Program - Refunded Debt FUND TRANSFERS OUT										
60 61	920 900	TOTAL OTHER SERVICES	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	900	TOTAL OTHER SERVICES	ΦΟ	Φ 0	ΨΟ	Φυ	ΦΟ	Φυ	Ψυ	ΦΟ	ΦΟ	ΦΟ
62		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$10,446	\$1,948	\$0	\$0	\$0	\$1,948	\$0	\$0	\$0	\$0
64		3uii 0i (10+40+31+33+01)	φ10,440	ψ1,940	ΨΟ	ΨΟ	ΨΟ	ψ1,940	ΨΟ	ΨΟ	ΨΟ	φυ
65												
66												
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75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 106
FUND NAME: General Oregon Trail

July 1, 2017 - June 30, 2018 FUND NUMBER:

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		Daagot	Zino 7 uno di ito	rotaio	40	429000		Baagot	Ziilo 7 allodiko	Totalo
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42			·		· · · · ·
4	411400					43	431100	Base Support Program			
5	411500					44	431200				
6	411600	Taxes-Tuition				45	431400				
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					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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					62	445400	Adult Education			
24	416900	Other Food Sales				63	445500				
25						64	445600				
26	417100					65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000				
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	1,050	*****	\$1,050
35	419200		1,050	1,050		74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$1,050	*****	\$1,050	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$1,050	*****	\$1,050			(Line 73 + Line 75)	\$1,050	*****	\$1,050

Page 3 - 106
FUND NAME: General Oregon Trail
FUND NUMBER: 106

NOT	OTE: 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	\$4,507	\$0					2.0,2.0.0		- caagaaaa			
2	515	Secondary School Program	V 1,001	0										
3	517	Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5	313	Vocational-Technical Frogram		U ₁										
6	521	Special Education Program		0										
7	522	Special Education Program Special Education Preschool Program		0										
	524	Gifted & Talented Program		0										
8	524	Gilled & Talented Program		U										
9	F04	Internal halastic Duaguage		0										
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12	F 4.4	O O. It a. al Dan annua		0										
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program	0.1 = 0 =	0		•		20						
16	500	TOTAL INSTRUCTION	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17														
18	611	Attendance-Guidance-Health Program	\$58	\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program	3,749	1,059				1,059						
22	622	Educational Media Program	501	499				499						
23	623	Instruction-Related Tech. Program		0										
24														
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27														
28	641	School Administration Program		0										
29				_										
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33														
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39														
40	681	Pupil - To School Trans. Program		0										
41	682	Pupil - Activity Trans. Program		0										
42	683	General Transportation Program		0										

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 106
FUND NAME: General Oregon Trail
FUND NUMBER: 106

1101	L. Nou	ind each entry to the hearest donar an	ilouiit.									
		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		\$0								
44												
45			A.	A			•	A	^	A a	^ -	A =
46	600	TOTAL SUPPORT SERVICES	\$4,308	\$1,558	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0
47				4 - 1								
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.	6,000	0								
55	800	TOTAL CAPITAL ASSETS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$14,815	\$1,558	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 109
FUND NAME: General Bickel
FUND NUMBER: 109

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				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600					45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	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	\$0	*****	\$0
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	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					62	445400	Adult Education			
24 416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200					66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$1,087	*****	1,087
35 419200	Contributions/Donations	1,087	1,087		74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900	Other Local				76					
38	TOTAL OTHER LOCAL	\$1,087	*****	\$1,087	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$1,087	*****	\$1,087			(Line 73 + Line 75)	\$1,087	*****	\$1,087

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Page 3 - 109
FUND NAME: General Bickel
FUND NUMBER: 109

NOT	TE: Round each entry to the nearest dollar amount. EXPENDITURES 100 200 300 400 500 600 700 800													
		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	200901	\$0							- caagaaaa			
2	515	Secondary School Program		0										
3	517	Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5	0.0	Vocational Footimear Fogram		,										
6	521	Special Education Program		0										
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9	0Z-T	Onted & Falcinea Frogram		U ₁										
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12	302	Concorrectivity i regiani		U ₁										
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17		TOTAL INCINCOLLON	Ψ	Ψο	V ©	Ψΰ	ψ0	ΨΨ	40	Ψ0	Ψ0	ΨΟ		
18	611	Attendance-Guidance-Health Program	\$204	\$0										
19	616	Special Education Support Services Prg	Ψ201	0										
20	0.0	openia: <u>Ladoune</u> : Gapton Common : g												
21	621	Instruction Improvement Program	4,328	1,618			400	1,218						
22	622	Educational Media Program	500					499						
23	623	Instruction-Related Tech. Program		0										
24		3												
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27														
28	641	School Administration Program		0										
29														
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33		-												
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0						_				
38	667	Security Program		0										
39														
40		Pupil - To School Trans. Program		0										
41	682	Pupil - Activity Trans. Program		0										
42	683	General Transportation Program		0										

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 109
FUND NAME: General Bickel
FUND NUMBER: 109

1101	L. Kou	EXPENDITURES	ilount.	Т	100	200	300	400	500	600	700	800
				Total		230	Purchased	Supplies	Capital	Debt	Insurance-	200
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program	Daaget	\$0	Galaries	Denents	CCIVICCS	Materials	Objects	remement	ouagment	Transicio
44		Care Support Sorvices Fregram		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$5,032	\$2,117	\$0	\$0	\$400	\$1,717	\$0	\$0	\$0	\$0
47				. ,	-			. ,				
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	1,000	1,000								1,000
61	900	TOTAL OTHER SERVICES	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$6,032	\$3,117	\$0	\$0	\$400	\$1,717	\$0	\$0	\$0	\$1,000
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
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78										1		

JES FUND NAME<u>:</u> e 30, 2018 FUND NUMBER<u>:</u>

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General Sawtooth

REVENUES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

INOTE: I	Noui	REVENUES	Juiit.	A atual		1	I	REVENUES		Astual	
	.		5	Actual	-			1	5	Actual	T
	ode	Item	Budget	Line Amounts	Totals	Line 40	Code	Item	Budget	Line Amounts	Totals
	1100					40	429000	Other County TOTAL COUNTY	\$0	*****	* 0
	1200	• •					420000	TOTAL COUNTY	\$0		\$0
	1300					42	404400	Dana Command Danasana			
	1400	Taxes-Tort				43	431100	Base Support Program			
	1500					44	431200	Transportation Support			
	1600					45	431400	Exceptional Child SED Support			
	1700					46	431500	Border Tuition Support			
	1900	Taxes-Other				47	431600	Tuition Equivalency			
9	2400	To a Disco Fee 279				48	431800	Benefit Apportionment	F 000	5.000	
	2100					49	431900	Other State Support	5,000	5,000	
	2500		•••	*****	•	50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	******	\$0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
	3000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue		*****	A- 000
	1100	Tuition From Individuals				55	430000	TOTAL STATE	\$5,000	******	\$5,000
	1200					56					
	1300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
	5000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
	3100					61	445300	Perkins III - Vocational Technical Act			
	5200					62	445400	Adult Education			
	900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
		School Fees & Charges				68					
	7900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
	3100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
	9100					73		TOTAL REVENUES	\$25,310	*****	\$25,310
	9200		20,310	20,310		74					
	9300	Transportation Fees				75	460000	TRANSFERS IN			\$0
	900	Other Local				76					
38		TOTAL OTHER LOCAL	\$20,310	*****	\$20,310	77					
39 410	0000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$20,310	*****	\$20,310			(Line 73 + Line 75)	\$25,310	*****	\$25,310

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Page 3 - 110
FUND NAME: General Sawtooth
FUND NUMBER: 110

NOTE: Round each entry to the nearest dollar amount.

NOT	OTE: Round each entry to the nearest dollar amount. STATE STATE													
		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	ı .	\$0					,		, ,			
2	515	Secondary School Program		0										
3	517	Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5		1		-										
6	521	Special Education Program	1,000	0										
7	522	Special Education Preschool Program	,,,,,	0										
8	524	Gifted & Talented Program		0										
9		Omou a raiomou rogiam		•										
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12		- Common regram		•										
13	541	Summer School Program		0										
14		Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17			. ,											
18	611	Attendance-Guidance-Health Program	\$137	\$0										
19	616	Special Education Support Services Prg	·	0										
20														
21	621	Instruction Improvement Program	18,882	13,324				13,324						
22	622	Educational Media Program	5,513	5,000				5,000						
23	623	Instruction-Related Tech. Program		0										
24														
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27														
28	641	School Administration Program		0										
29														
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33														
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39														
40		Pupil - To School Trans. Program		0										
41		Pupil - Activity Trans. Program	2,440	2,261			2,261		·					
42	683	General Transportation Program		0										

| 42 | 683 | General Transportation Program | R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls\] 110

EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General Sawtooth
FUND NUMBER: 110

		EXPENDITURES		-	100	200	300	400	500	600	700	800
Lina	0-4-	Francticus / Dranges	Dudget	Total	Calarias	Donafita	Purchased	Supplies	Capital	Debt	Insurance-	Tuenefere
Line 43	Code 691	Functions/Programs Other Support Services Program	Budget	Actual \$0	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
45												
46	600	TOTAL SUPPORT SERVICES	\$26,972	\$20,585	\$0	\$0	\$2,261	\$18,324	\$0	\$0	\$0	\$0
47	000	TOTAL COLL CIX. CLIX.	Ψ20,072	Ψ20,000	Ψ	40	ΨΞ,ΞΞ.	ψ10,02 T	Ψ	Ψ	ΨΦ	ΨΘ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied	\$8,635	\$8,635					\$8,635			
54	811	Capital Assets Program - Non-Student Occ.		0					-			
55	800	TOTAL CAPITAL ASSETS	\$8,635	\$8,635	\$0	\$0	\$0	\$0	\$8,635	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$36,607	\$29,220	\$0	\$0	\$2,261	\$18,324	\$8,635	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71 72												
73												
74				+								
75				+								
76												
77												
78												
70		I I			1		l l			I	ı	

REVENUES July 1, 2017 - June 30, 2018

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FUND NAME: General Pillar Falls
FUND NUMBER: 111

NOTE: Round each entry to the nearest dollar amount.

TOTE: NOG	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100				. 010.10	40	429000	Other County	Zaaget		. Grane
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	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	\$0	*****	\$0
33					72					
34 419100	Rentals				73		TOTAL REVENUES	\$35,839	*****	\$35,839
35 419200	Contributions/Donations	35,839	35,839		74					
36 419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37 419900	Other Local				76					
38	TOTAL OTHER LOCAL	\$35,839	*****	\$35,839	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$35,839	*****	\$35,839			(Line 73 + Line 75)	\$35,839	*****	\$35,839

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FUND NAME: General Pillar Falls
FUND NUMBER: 111

NOI	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	_ = = = 3 = 1	\$0					2.2,00.0		2 2 2 3 3			
2		Secondary School Program		0										
3		Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5	010	Vocational Teermical Trogram		· ·										
6	521	Special Education Program		0										
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9	324	Gilled & Talefiled Flograffi		U										
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12	332	School Activity Flogram		U										
13	541	Summer School Program		0										
14		Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17	300	TOTAL INSTRUCTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20	010	Special Education Support Services Fig		U										
21	621	Instruction Improvement Program	27,657	7,261				7,261						
22	622	Educational Media Program	10,055	8,921				8,921						
23	623	Instruction-Related Tech. Program	10,033	0,921				0,321						
24	023	instruction-related recht. I Togram		U										
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27	002	District Administration Frogram		· ·										
28	641	School Administration Program		0										
29	011	Concertamineration regian		U U										
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33	000	raminotative recimology ecrylee		o l										
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39	001	- county i rogium		O ₁										
40	681	Pupil - To School Trans. Program		0										
41		Pupil - Activity Trans. Program		0										
42		General Transportation Program		0										
TZ	000	1 Contrai Hanoportation i Togram	1	ı V		I		I	l	l	l			

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 111
FUND NAME: General Pillar Falls
FUND NUMBER: 111

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$37,712	\$16,182	\$0	\$0	\$0	\$16,182	\$0	\$0	\$0	\$0
47												
48		Child Nutrition Program	\$1,791	\$1,791				\$1,791				
49		Community Services Program		0								
50		Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$1,791	\$1,791	\$0	\$0	\$0	\$1,791	\$0	\$0	\$0	\$0
52												
53		Capital Assets Program - Student-Occupied		\$0								
54		Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57		Debt Services Program - Principal		\$0								
58		Debt Services Program - Interest		0								
59		Debt Services Program - Refunded Debt		0								
60		FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$39,503	\$17,973	\$0	\$0	\$0	\$17,973	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Rock Creek
FUND NUMBER: 112

1101	L. Koui	id each entry to the nearest dollar amo	uni.					·			
		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	• • •				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42					
4	411400					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				
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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	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				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400	School Fees & Charges				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	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$79,292	*****	\$79,292
35	419200	Contributions/Donations	50,193	50,193		74					
36	419300	Transportation Fees		-		75	460000	TRANSFERS IN			\$0
37	419900		29,099	29,099		76					·
38		TOTAL OTHER LOCAL	\$79,292	******	\$79,292	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$79,292	*****	\$79,292			(Line 73 + Line 75)	\$79,292	*****	\$79,292

Page 3 - 112
FUND NAME: General Rock Creek
FUND NUMBER: 112

NOTE: Round each entry to the nearest dollar amount.

NOI	OTE: Round each entry to the nearest dollar amount. FXPENDITURES 100 200 300 400 500 600 700 800													
		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	\$30,090	\$29,099	\$20,863	\$8,236			,		, ,			
2	515	Secondary School Program	-	0										
3	517	Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5														
6	521	Special Education Program	1,500	1,500				1,500						
7	522	Special Education Preschool Program	1,000	0				1,000						
8	524	Gifted & Talented Program		0										
9	021	Onto a Talonto a Togram		J.										
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12		John Strieburn, Fragitani												
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$31,590	\$30,599	\$20,863	\$8,236	\$0	\$1,500	\$0	\$0	\$0	\$0		
17			. ,	. ,		. ,		. ,						
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program	34,612	26,022				26,022						
22	622	Educational Media Program	500	463				463						
23	623	Instruction-Related Tech. Program		0										
24														
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27														
28	641	School Administration Program		0										
29														
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33														
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39														
40		Pupil - To School Trans. Program		0										
41		Pupil - Activity Trans. Program		0										
42	683	General Transportation Program		0										

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EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General Rock Creek
FUND NUMBER: 112

		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
43	691	Other Support Services Program		\$0								
44												
45			<u>.</u>			_				±	_	_
46	600	TOTAL SUPPORT SERVICES	\$35,112	\$26,485	\$0	\$0	\$0	\$26,485	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.	20,000	0					0			
55	800	TOTAL CAPITAL ASSETS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$86,702	\$57,084	\$20,863	\$8,236	\$0	\$27,985	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Robert Stuart
FUND NUMBER: 121

NOI	E: Rour	nd each entry to the nearest dollar amo	ount.				,			,	
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000	Other County			
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400					68			* -		,
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72			ΨΟ		Ψ0
34	419100	Rentals				73		TOTAL REVENUES	\$8,958	*****	\$8,958
35	419200	Contributions/Donations	2,800	2,800		74		TOTAL REVERSES	Ψ0,550		Ψ0,550
36	419300	Transportation Fees	2,000	2,000		75	460000	TRANSFERS IN			\$0
37	419300	Other Local	6,158	6,158		76	400000	TRANSFERS IN		1	Φ0
38	413300	TOTAL OTHER LOCAL	\$8,958	0,100 ******	\$8,958	77				+	
	410000	TOTAL LOCAL TOTAL LOCAL	φο,930		φο,930	78	400000	TOTAL REVENUE & TRANSFERS			
39	410000		₽0.050	*****	<u></u>	10	400000	1	<u></u> ቀር	*****	¢0.050
		(Line 12 + Line 38)	\$8,958		\$8,958			(Line 73 + Line 75)	\$8,958		\$8,958

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FUND NAME: General Robert Stuart
FUND NUMBER: 121

NOTE: Round each entry to the nearest dollar amount.

NOI	IOTE: Round each entry to the nearest dollar amount. STEEN STEEN													
		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		\$0							- caagaaaa			
2	515	Secondary School Program	483	0										
3	517	Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5	0.0	Vocational Foortmoal Frogram		, and the second										
6	521	Special Education Program		0										
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9	02-T	Cinca a Talerica i Togram		O										
10	531	Interscholastic Program	3,553	3,183	2,630	553								
11	532	School Activity Program	0,000	0,100	2,000	333								
12	332	Ochool Activity Frogram		O										
13	541	Summer School Program		0										
14		Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$4,036	\$3,183	\$2,630	\$553	\$0	\$0	\$0	\$0	\$0	\$0		
17	300	TOTAL INCTROCTION	ψ+,000	ψ0,100	Ψ2,000	ψυσυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20	010	Special Education Support Services Fig.		Ŭ,										
21	621	Instruction Improvement Program	14,617	3,298				3,298						
22	622	Educational Media Program	26	0,200				0,200						
23	623	Instruction-Related Tech. Program		0										
24		g		-										
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27		3		-										
28	641	School Administration Program		0										
29		J												
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33		3,												
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39		, ,		-										
40	681	Pupil - To School Trans. Program		0										
41		Pupil - Activity Trans. Program		0										
42		General Transportation Program		0										

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 121 **FUND NAME: General Robert Stuart**

FUND NUMBER:

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$14,643	\$3,298	\$0	\$0	\$0	\$3,298	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$3,085	\$2,975	\$2,743	\$232						
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$3,085	\$2,975	\$2,743	\$232	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	1,000	1,000								1,000
61	900	TOTAL OTHER SERVICES	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$22,764	\$10,456	\$5,373	\$785	\$0	\$3,298	\$0	\$0	\$0	\$1,000
64												
65												
66												
67												
68												
69												
70												
71												
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77												
78												

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REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Vera C O'Leary
FUND NUMBER: 122

NOI	E: Rour	nd each entry to the nearest dollar amo	ount.	· · · · · · · · · · · · · · · · · · ·						, , , , , , , , , , , , , , , , , , ,	
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000	Other County			
2	411200	• •				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional 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	\$0	*****	\$0
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	\$0	*****	\$0
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	\$0	*****	\$0
33		,				72					·
34	419100	Rentals				73		TOTAL REVENUES	\$13,086	*****	\$13,086
35	419200	Contributions/Donations	6,581	6,581		74			, ,		,
36	419300	Transportation Fees	3,331	3,231		75	460000	TRANSFERS IN			\$0
37	419900	Other Local	6,505	6,505		76	100000				ΨΟ
38		TOTAL OTHER LOCAL	\$13,086	*****	\$13,086	77					
39	410000	TOTAL LOCAL	\$10,000		‡ 10,000	78	400000	TOTAL REVENUE & TRANSFERS			
	110000	(Line 12 + Line 38)	\$13,086	*****	\$13,086	'	.00000	(Line 73 + Line 75)	\$13,086	*****	\$13,086
			Ψ15,000		ψ13,000			(Line 10 7 Line 10)	ψ10,000		ψ15,000

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FUND NAME: General Vera C O'Leary
FUND NUMBER: 122

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	1.01	\$0					,			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	010	Vocational Teermical Frogram		o _l								
6	521	Special Education Program	226	157				157				
7	522	Special Education Preschool Program	220	0				157				
8	524	Gifted & Talented Program		0								
9	324	Gilled & Taleffled Program		U								
10	531	Interscholastic Program	4,723	2,858	2,370	488						
11	532	School Activity Program	4,723	2,838	2,370	400					<u> </u>	
12	532	School Activity Program		U								
	E 44	Cummar Cahaal Dragram		0								
13	541	Summer School Program									<u> </u>	
14	542	Adult School Program		0							<u> </u>	
15	546	Detention Center Program	¢4.040	0	CO 070	£400		¢4Ε7	.		00	C O
16	500	TOTAL INSTRUCTION	\$4,949	\$3,015	\$2,370	\$488	\$0	\$157	\$0	\$0	\$0	\$0
17	011	A										
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20			10010									
21	621	Instruction Improvement Program	10,349	3,622				3,622				
22	622	Educational Media Program	654	0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27	0.11		050									
28	641	School Administration Program	250	0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 122
FUND NAME: General Vera C O'Leary
FUND NUMBER: 122

		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	Budget	\$0	Salaries	Dellellis	Services	Materiais	Objects	Retirement	Juaginent	Hansiers
44	091	Other Support Services Program		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$11,253	\$3,622	\$0	\$0	\$0	\$3,622	\$0	\$0	\$0	\$0
47	- 000	TOTAL COLL CIXT CLIXTICLS	Ψ11,200	Ψ0,022	Ψυ	Ψυ	ΨΟ	ΨΟ,ΘΕΕ	ΨΟ	ΨΘ	ΨΟ	Ψε
48	710	Child Nutrition Program	\$8,372	\$8,372	\$3,230	\$417		\$4,725				
49	720	Community Services Program	ψο,σ. =	0	\$0,200			ψ .,. <u>_</u>				
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$8,372	\$8,372	\$3,230	\$417	\$0	\$4,725	\$0	\$0	\$0	\$0
52			¥ = , = =	¥ -,	¥ - ,	.		¥ -,		7 -	,	-
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			-	-	-	-	-	-		-	-	
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$24,574	\$15,009	\$5,600	\$905	\$0	\$8,504	\$0	\$0	\$0	\$0
64												
65												
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67												
68												
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73												
74												
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78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 123
FUND NAME: General South Hills
FUND NUMBER: 123

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				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support	1,200	1,200	
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	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	\$1,200	*****	\$1,200
17 414200					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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200					66	448200	Impact Aid - P. L. 874			
28 417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$14,905	*****	\$14,905
35 419200	Contributions/Donations	11,000	11,000		74					
36 419300	Transportation Fees				75	460000	TRANSFERS IN	\$1,500	\$1,500	\$1,500
37 419900		2,705	2,705		76					
38	TOTAL OTHER LOCAL	\$13,705	*****	\$13,705	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$13,705	*****	\$13,705			(Line 73 + Line 75)	\$16,405	*****	\$16,405

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FUND NAME: General South Hills
FUND NUMBER: 123

Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Cupital Dobt Dott	NOT	IOTE: Round each entry to the nearest dollar amount.													
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800		
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-			
1 512 Elementary School Program S0	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services				Judament	Transfers		
2				2 2 2 3 2 2								- caagaaaa			
3	2														
4 519 Vocational-Technical Program 0															
6 52 Special Education Program 0 7 522 Special Education Preschool Program 0 8 524 Giffed & Talented Program 0 9 Wind Carlot (Giffed & Talented Program) 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 Wind Carlot (Giffed & Talented Program) 0 14 542 Adult School Program 0 15 546 Detention Center Program 0 16 500 TOTAL INSTRUCTION \$2.705 \$2.242 \$463 \$0 \$0 \$0 17 One Structure (Giffed & Talented (Giffed (Gif															
Second Education Program		319	Vocational-Technical Flogram		U										
7 522 Special Education Preschool Program 0		E04	Chariel Education Dragram		0										
8 524 Gited & Talented Program 0 9 10 531 Interscholastic Program 2,705 2,705 2,242 463 111 532 School Activity Program 0 12 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0 16 500 TOTAL INSTRUCTION \$2,705 \$2,705 \$2,242 \$463 \$463 \$463 \$464			Special Education Program		-										
9	-														
10 531 Interscholastic Program 2,705 2,705 2,242 463		524	Gifted & Talented Program		U										
11 532 School Activity Program 0		504	1	0.705	0.705	0.040	400								
13				2,705		2,242	463								
13 541 Summer School Program 0		532	School Activity Program		0										
14 542 Adult School Program 0															
15 546 Detention Center Program															
16 500 TOTAL INSTRUCTION \$2,705 \$2,705 \$2,242 \$463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			Adult School Program												
17			Detention Center Program	4					•						
18		500	TOTAL INSTRUCTION	\$2,705	\$2,705	\$2,242	\$463	\$0	\$0	\$0	\$0	\$0	\$0		
19															
20				\$1,200											
21 621 Instruction Improvement Program 12,500 10,561 32 10,529		616	Special Education Support Services Prg		0										
22 622 Educational Media Program 0															
23 623 Instruction-Related Tech. Program 0				12,500	10,561			32	10,529						
24			Educational Media Program												
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0	23	623	Instruction-Related Tech. Program		0										
26 632 District Administration Program 0															
27															
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		0										
29															
30 651 Business Operation Program 0 0 0 0 0 0 0 0 0	28	641	School Administration Program		0										
31 655 Central Service Program 0 0 0 0 0 0 0 0 0															
32 656 Administrative Technology Service 0 33 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	30														
33 661 Buildings-Care Program (Custodial) 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0			Central Service Program		0										
34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		656	Administrative Technology Service		0										
35 663 Maintenance - Non-Student Occupied 0															
35 663 Maintenance - Non-Student Occupied 0	34	661	Buildings-Care Program (Custodial)		0										
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	35	663	Maintenance - Non-Student Occupied		0										
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		664			0										
38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		665			0										
39 40 681 Pupil - To School Trans. Program 0		667			0										
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0															
41 682 Pupil - Activity Trans. Program 0		681	Pupil - To School Trans. Program		0										
	41				0										
	42	683	General Transportation Program		0										

EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: General South Hills
FUND NUMBER: 123

		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								
44												
45					_	_		_			_	
46	600	TOTAL SUPPORT SERVICES	\$13,700	\$10,561	\$0	\$0	\$32	\$10,529	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$16,405	\$13,266	\$2,242	\$463	\$32	\$10,529	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
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71												
72												
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REVENUES July 1, 2017 - June 30, 2018

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FUND NAME: General Twin Falls

FUND NUMBER: General Twin Falls

FUND NUMBER: 131

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				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000	Other State Revenue	1,834	1,834	
16 414100	Tuition From Individuals				55	430000	TOTAL STATE	\$1,834	*****	\$1,834
17 414200					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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200					66	448200	Impact Aid - P. L. 874			
28 417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	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	\$0	*****	\$0
33					72					
34 419100	Rentals				73		TOTAL REVENUES	\$95,868	*****	\$95,868
35 419200	Contributions/Donations	57,470	57,470		74					
36 419300	Transportation Fees		-		75	460000	TRANSFERS IN			\$0
37 419900		36,564	36,564		76					
38	TOTAL OTHER LOCAL	\$94,034	*****	\$94,034	77					
39 410000	TOTAL LOCAL			-	78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$94,034	*****	\$94,034			(Line 73 + Line 75)	\$95,868	*****	\$95,868

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FUND NAME: General Twin Falls
FUND NUMBER: 131

NOTE: Round each entry to the nearest dollar amount.

NOT	OTE: 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		\$0							o a a garana			
2	515	Secondary School Program	25,145	18,694				18,694						
3	517	Alternative School Program	==,::=	0				10,001						
4	519	Vocational-Technical Program		0										
5	010	V Ocational Teenmoal Trogram		U U										
6	521	Special Education Program	1,282	831			17	814						
7	522	Special Education Preschool Program	1,202	0			.,,	014						
8	524	Gifted & Talented Program		0										
9	02-T	Circa a Talentea i Togram		U ₁										
10	531	Interscholastic Program	71,589	63,233	33,421	5,307		24,505						
11	532	School Activity Program	7 1,000	00,200	00,121	0,007		21,000						
12	002	Concorrictivity i Togram		U ₁										
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$98,016	\$82,758	\$33,421	\$5,307	\$17	\$44,013	\$0	\$0	\$0	\$0		
17			400,0.0	402 ,: 60	400, . 2.	ψο,σσ.	Ų	4 , 6 . 6	40	40	40	Ψ		
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program	42,071	9,103			3,205	5,898						
22	622	Educational Media Program	, i	0			•	,						
23	623	Instruction-Related Tech. Program		0										
24														
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27														
28	641	School Administration Program	1,880	775				775						
29														
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33														
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39														
40	681	Pupil - To School Trans. Program		0										
41		Pupil - Activity Trans. Program	5,448	3,611			3,611							
42	683	General Transportation Program		0										

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 131
FUND NAME: General Twin Falls
FUND NUMBER: 131

		EXPENDITURES			100	200	300	400	500	600	700	800
1	0 1	/p		Total		D (1)	Purchased	Supplies	Capital	Debt	Insurance-	- ,
Line			Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45	000	TOTAL CURRORT CERVICES	£40,000	C40 400	# 0	# 0	CO 040	#0.070	* ^	# 0	# 0	# 0
46	600	TOTAL SUPPORT SERVICES	\$49,399	\$13,489	\$0	\$0	\$6,816	\$6,673	\$0	\$0	\$0	\$0
47	740	Obild Noteities December		ФО.								
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730 700	Enterprise Operations Program TOTAL NON-INSTRUCTION	\$0	0 \$0	\$0	\$0	(C)	(C)	\$0	\$0	\$0	\$0
51 52	700	TOTAL NON-INSTRUCTION	\$0	\$U	\$0	Φ0	\$0	\$0	\$ ∪	\$0	ΦU	\$ U
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	000	TOTAL CALITAL ASSETS	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨO	ΨΟ
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	41	41								41
61	900	TOTAL OTHER SERVICES	\$41	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
62	000	TOTAL OTHER SERVICES	ΨΠ	Ψιι	Ψυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΘ	ΨΘ	Ψιι
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$147,456	\$96,288	\$33,421	\$5,307	\$6,833	\$50,686	\$0	\$0	\$0	\$41
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 132 FUND NAME: General Magic Valley

FUND NUMBER: General Magic Valley

FUND NUMBER: 132

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				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support	4,720	4,720	
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	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	\$4,720	*****	\$4,720
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 416200					62	445400	Adult Education			
24 416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200					66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$6,647	*****	\$6,647
	Contributions/Donations	1,927	1,927		74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900	Other Local				76					
38	TOTAL OTHER LOCAL	\$1,927	*****	\$1,927	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$1,927	*****	\$1,927			(Line 73 + Line 75)	\$6,647	*****	\$6,647

Page 3 - 132
FUND NAME: General Magic Valley
FUND NUMBER: 132

14011	L. Kou	nd each entry to the nearest dollar	ailiouill.	1	400	000	000	100	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	Retirement	Judgment	Transfers
1		Elementary School Program		\$0								
2		Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8		Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11		School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL INCOMES	Ψ	Ψ	Ψυ	Ψο	ΨΘ	Ψ	φυ	Ψ	Ψ٥	ΨΟ
18	611	Attendance-Guidance-Health Program		\$0								
19		Special Education Support Services Prg		0								
20	010	Special Education Support Services Fig.		O ₁								
21	621	Instruction Improvement Program	6,686	2,133			1,890	243				
22		Educational Media Program	441	0			1,000	240				
23	623	Instruction-Related Tech. Program	771	0								
24	023	Instruction-iverated recit. I Togram		O ₁								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27	002	District Administration (1 Togram		0								
28	641	School Administration Program		0								
29	0+1	School Administration 1 Togram		O ₁								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32		Administrative Technology Service		0								
33	030	Administrative recrinology Service		U ₁								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
36	664 665	Maintenance - Student-Occupied Maintenance - Grounds		0								
38	667	Security Program		0								
39	604	Dunil To Cohool Trees - Decrees										
40	681	Pupil - To School Trans. Program	4.400	0			0.407					
41	682	Pupil - Activity Trans. Program	4,169	3,197			3,197					
42	683	General Transportation Program	ı	0				1				

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 132
FUND NAME: General Magic Valley
FUND NUMBER: 132

		EXPENDITURES		-	100	200	300	400	500	600	700	800
1		- · · · · · · · · · · · · · · · · · · ·	5	Total		D (1)	Purchased	Supplies	Capital	Debt	Insurance-	- ,
Line	Code		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44 45												
46	600	TOTAL SUPPORT SERVICES	\$11,296	\$5,330	\$0	\$0	\$5,087	\$243	\$0	\$0	\$0	\$0
47	000	TOTAL SUPPORT SERVICES	\$11,290	φυ,υυυ	ΦΟ	ΨU	φυ,υσ <i>ι</i>	Ψ 243	φυ	φυ	φυ	φυ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON INCINCOTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			-	-	-	-	-		-	-	-	
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$11,296	\$5,330	\$0	\$0	\$5,087	\$243	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 133
FUND NAME: General Bridge Academy
FUND NUMBER: 133

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		3.5			40	429000	Other County	J		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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					55	430000	TOTAL STATE	\$0	*****	\$0
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68					ļ
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$1,191	*****	\$1,191
35 419200		1,191	1,191		74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$1,191	*****	\$1,191	77					
39 410000					78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$1,191	*****	\$1,191		1	(Line 73 + Line 75)	\$1,191	*****	\$1,191

Page 3 - 133
FUND NAME: General Bridge Academy
FUND NUMBER: 133

NOI	IOTE: 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		\$0							- caagaaaa	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	313	Vocational-Technical Frogram		U								
6	521	Special Education Program		0								
7	522	Special Education Program Special Education Preschool Program		0								
		Gifted & Talented Program		0								
8	524	Gifted & Talented Program		U								
9	504	1										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12				_								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	3,022	0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29				-								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		, and the same of		-								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39	001	Coounty i Togram		U								
40	681	Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								
42	003	Denetai Hansportation Program		U						l		

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 133
FUND NAME: General Bridge Academy
FUND NUMBER: 133

Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
44					Total			Purchased	Supplies	Capital	Debt	Insurance-	
44				Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46 600 TOTAL SUPPORT SERVICES \$3,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0		691	Other Support Services Program		\$0								
46 600 TOTAL SUPPORT SERVICES \$3,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0													
48													
48 710 Child Nutrition Program \$0		600	TOTAL SUPPORT SERVICES	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 720 Community Services Program 0													
50 730 Enterprise Operations Program 0													
51 700 TOTAL NON-INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
52			Enterprise Operations Program										
53	51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S4	52												
S5 800 TOTAL CAPITAL ASSETS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	53	810	Capital Assets Program - Student-Occupied		\$0								
56 91 Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	54	811	Capital Assets Program - Non-Student Occ.		0								
57 911 Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 911 Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	56												
Section Sect		911	Debt Services Program - Principal		\$0								
59 913 Debt Services Program - Refunded Debt 0													
60 920 FUND TRANSFERS OUT 0													
61 900 TOTAL OTHER SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			FUND TRANSFERS OUT										
Column C				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNCTION-PROGRAM-OBJECTS \$3,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62					-		-		-		-	
63 Sum of (16+46+51+55+61) \$3,022 \$0 <t< td=""><td></td><td></td><td>TOTAL FUNCTION-PROGRAM-OBJECTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			TOTAL FUNCTION-PROGRAM-OBJECTS										
65 66 67 68 69 69 70 60 71 60 73 74 75 75 76 77	63			\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 67 67 68 69 69 70 71 72 73 73 74 75 76 77 77	64												
66 67 67 68 69 69 70 71 72 73 73 74 75 76 77 77	65												
68 69 70 69 71 69 72 60 73 74 75 75 76 77	66												
69	67												
69	68												
71 </td <td>69</td> <td></td>	69												
71	70												
72													
73													
74 75 76 77													
75 ————————————————————————————————————													
76													
77													
1 /8	78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 141
FUND NAME: General Canyon Ridge
FUND NUMBER: 141

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
	Taxes-General M & O				40	429000	Other County			
2 411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500					44	431200	Transportation Support			
6 411600					45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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	\$0	*****	\$0
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	\$0	*****	\$0
33	·				72					
34 419100	Rentals				73		TOTAL REVENUES	\$46,865	*****	\$46,865
35 419200	I .	20,939	20,939		74					. ,
36 419300		2,000	-,,,,,,,		75	460000	TRANSFERS IN	\$500	\$500	\$500
37 419900		25,926	25,926		76			•		
38	TOTAL OTHER LOCAL	\$46,865	*****	\$46,865	77					
39 410000				. ,	78	400000	TOTAL REVENUE & TRANSFERS			
1 1	(Line 12 + Line 38)	\$46,865	*****	\$46,865			(Line 73 + Line 75)	\$47,365	*****	\$47,365

Page 3 - 141
FUND NAME: General Canyon Ridge
FUND NUMBER: 141

NOI	⊏: Kou	nd 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	9	\$0					,		<u> </u>	
2	515	Secondary School Program	2,563	1,061				1,061				
3	517	Alternative School Program	,	. 0				,				
4	519	Vocational-Technical Program		0								
5	0.0	- Countries - Common - Cogram										
6	521	Special Education Program	1,519	0								
7	522	Special Education Preschool Program	1,010	0								
8	524	Gifted & Talented Program		0								
9	OL I	Oniou a Taloniou i Togram		Ů,								
10	531	Interscholastic Program	62,308	39,150	21,944	3,657	11,174	2,375				
11	532	School Activity Program	02,000	0		0,001	,	_,0.0				
12		- Control House, J. Logicani										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$66,390	\$40,211	\$21,944	\$3,657	\$11,174	\$3,436	\$0	\$0	\$0	\$0
17			400,000	4.0,2	4 2 . , 6	ψο,σσ.	V ,	40,.00	ų.	40	¥	40
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20	0.0	Special Education Support Scriber 1 ig										
21	621	Instruction Improvement Program	25,239	13,286			7,490	5,796				
22	622	Educational Media Program	4	0			,	-,				
23	623	Instruction-Related Tech. Program		0								
24		· ·										
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	9,111	4,865			4,865					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 141
FUND NAME: General Canyon Ridge
FUND NUMBER: 141

		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
Lina	Codo	Functions/Drograms	Dudget	Total	Colorino	Donofito	Purchased	Supplies	Capital	Debt	Insurance-	Transfers
Line 43	Code 691	Functions/Programs Other Support Services Program	Budget	Actual \$0	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		Φυ								
45												
46	600	TOTAL SUPPORT SERVICES	\$34,354	\$18,151	\$0	\$0	\$12,355	\$5,796	\$0	\$0	\$0	\$0
47	000	TOTAL GOLT OKT GERVIGES	ψυτ,υυτ	Ψ10,101	ΨΟ	ΨΟ	Ψ12,000	ψ5,750	ΨΟ	ΨΟ	ΨΟ	ΨΟ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			ΨΟ	ΨΨ	Ψ	ΨΘ	ΨΘ	Ψ	Ψ	ΨΘ	ΨΘ	ΨΘ
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59		Debt Services Program - Refunded Debt		0								
60		FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$100,744	\$58,362	\$21,944	\$3,657	\$23,529	\$9,232	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78										1		

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 143
FUND NAME: Support Services Grants
FUND NUMBER: 143

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	429000	Other County	.		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support	10,481	10,481	
	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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					55	430000	TOTAL STATE	\$10,481	*****	\$10,481
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68					
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$12,933	*****	\$12,933
35 419200		2,452	2,452		74					
36 419300					75	460000	TRANSFERS IN	\$41	\$41	\$41
37 419900					76					
38	TOTAL OTHER LOCAL	\$2,452	*****	\$2,452	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$2,452	*****	\$2,452			(Line 73 + Line 75)	\$12,974	*****	\$12,974

Page 3 - 143
FUND NAME: Support Services Grants
FUND NUMBER: 143

NOI	E: Rou	nd 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	9	\$0	·				,		<u> </u>	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	0.0	- Coanonai - Common - Cogram										
6	521	Special Education Program	2,493	0								
7	522	Special Education Preschool Program	_,	0								
8	524	Gifted & Talented Program	15,822	7,935			7,525	410				
9	021	Cinca a raiomoa riogram	10,022	1,000			1,020	110				
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		John Corriginary Frogram										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$18,315	\$7,935	\$0	\$0	\$7,525	\$410	\$0	\$0	\$0	\$0
17			, -,,-	, , , , , , , , ,	· -	,	, , ,	,	1 -			
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20		3		-								
21	621	Instruction Improvement Program	3,037	0								
22	622	Educational Media Program	,	0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27		_										
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 143
FUND NAME: Support Services Grants
FUND NUMBER: 143

		EXPENDITURES			100	200	300	400	500	600	700	800
1				Total			Purchased	Supplies	Capital	Debt	Insurance-	_
Line	Code		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45 46	600	TOTAL SUPPORT SERVICES	#2.027	\$0	¢o.	\$0	\$0	ФО.	\$0	\$0	¢ο	¢ο
46	600	TOTAL SUPPORT SERVICES	\$3,037	\$0	\$0	\$0	\$0	\$0	\$ U	\$ ∪	\$0	\$0
47	710	Child Nutrition Program		\$0								
49	710	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON-INSTRUCTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			+ -	+ -	Ŧ -		¥ -	*		-	+ -	+ -
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$21,352	\$7,935	\$0	\$0	\$7,525	\$410	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Page 2 - 150
FUND NUMBER: 150

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	429000	Other County	.		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support	5,713	5,713	
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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					55	430000	TOTAL STATE	\$5,713	*****	\$5,713
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
22 416100					61	445300	Perkins III - Vocational Technical Act			
	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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	91,011	82,831	
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$91,011	*****	\$82,831
	School Fees & Charges				68					
	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	0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$96,974	*****	\$88,794
35 419200		250	250		74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$250	*****	\$250	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$250	*****	\$250			(Line 73 + Line 75)	\$96,974	*****	\$88,794

EXPENDITURES July 1, 2017 - June 30, 2018

Page 3 - 150

FUND NAME: Gear Ur

FUND NUMBER: 150

NOT	E: Rou	nd 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		\$0					·			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		1		-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	84,529	80,592	42,767	15,943	7,282	14,600				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	001	D 11 T O L 1T D		_								
40	681	Pupil - To School Trans. Program		0			2.25					
41	682	Pupil - Activity Trans. Program	12,445	8,202			8,202					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 150
FUND NAME: Gear Up
FUND NUMBER: 150

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program	Buaget	\$0	Salaries	Dellellis	Services	ivialeriais	Objects	Remement	Judginent	Hansiers
44	001	Other Support Services i Togram		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$96,974	\$88,794	\$42,767	\$15,943	\$15,484	\$14,600	\$0	\$0	\$0	\$0
47	000	I CONTROL OF THE CONT	φουμοτί.	φου,, σ ι	Ψ.2,.σ.	Ψ.0,0.10	ψ.0,101	Ψ1 1,000	Ψ	Ψ	Ψυ	40
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52							•				•	•
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$96,974	\$88,794	\$42,767	\$15,943	\$15,484	\$14,600	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 155
FUND NAME: Administrative
FUND NUMBER: 155

	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100		3.5			40	429000	Other County			
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support	1,149,502	1,149,502	
	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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					55	430000	TOTAL STATE	\$1,149,502	*****	\$1,149,502
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68					
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$1,149,502	*****	\$1,149,502
35 419200					74					
36 419300					75	460000	TRANSFERS IN	\$2,974	\$2,974	\$2,974
37 419900					76					
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000					78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$1,152,476	*****	\$1,152,476

EXPENDITURES July 1, 2017 - June 30, 2018

Page 3 - 155
FUND NAME: Administrative
FUND NUMBER: 155

NOI	⊏: Kou	nd 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	\$215,009	\$215,671	\$170,069	\$45,602						
2	515	Secondary School Program	48,532	15,800	11,644	2,656	1,500					
3	517	Alternative School Program	·	0	·	,	,					
4	519	Vocational-Technical Program		0								
5		g										
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	-											
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, , , , , , , , , , , , , , , , , , ,		_								
13	541	Summer School Program	68,063	34,561	28,704	5,857						
14	542	Adult School Program	·	0	<i>'</i>	Í						
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$331,604	\$266,032	\$210,417	\$54,115	\$1,500	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$204,565	\$160,162	\$92,199	\$48,182	\$5,931	\$13,850				
19	616	Special Education Support Services Prg		0	. ,		. ,					
20												
21	621	Instruction Improvement Program	822,031	487,990	321,387	65,276	34,135	67,192				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	72,074	78,545	65,424	13,121						
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	21,924	4,721			4,721					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 155
FUND NAME: Administrative
FUND NUMBER: 155

		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
Lina	Codo	Functions/Drograms	Dudget	Total	Colorino	Donofito	Purchased	Supplies Materials	Capital	Debt	Insurance-	Transfers
Line 43	Code 691	Functions/Programs Other Support Services Program	Budget	Actual \$0	Salaries	Benefits	Services	iviateriais	Objects	Retirement	Judgment	Transfers
44	091	Other Support Services Program		φυ								
45												
46	600	TOTAL SUPPORT SERVICES	\$1,120,594	\$731,418	\$479,010	\$126,579	\$44,787	\$81,042	\$0	\$0	\$0	\$0
47	000	TOTAL COLL ON CENTICES	Ψ1,120,004	φίσι, τισ	Ψ+7 5,010	Ψ120,073	Ψ1-1,7-07	ΨΟ1,Ο-12	ΨΟ	ΨΟ	ΨΟ	ΨΟ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52							•				•	
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$1,452,198	\$997,450	\$689,427	\$180,694	\$46,287	\$81,042	\$0	\$0	\$0	\$0
64												
65												
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67												
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71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 2 - 156
FUND NAME: District Office
FUND NUMBER: 156

	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100		3.5			40	429000	Other County	J		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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					55	430000	TOTAL STATE	\$0	*****	\$0
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68					
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$11,090	*****	\$11,090
35 419200		11,090	11,090		74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$11,090	*****	\$11,090	77					
39 410000					78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$11,090	*****	\$11,090			(Line 73 + Line 75)	\$11,090	*****	\$11,090

EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: District Office
FUND NUMBER: 156

NOI	E: Rou	nd 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	\$536	\$284				\$284	•		Ţ.	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5				-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		- Indu di Fallo Mod F Fogram										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		l l l l l l l l l l l l l l l l l l l										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$536	\$284	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0
17			¥	V	, , ,	, ,		V	, , , , , , , , , , , , , , , , , , ,		7-	*
18	611	Attendance-Guidance-Health Program	\$11,541	\$9,566				\$9,566				
19	616	Special Education Support Services Prg	\$11,011	0				\$0,000				
20		Special Support Supp		_								
21	621	Instruction Improvement Program	98	0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24		Ĭ										
25	631	Board of Education Program		0								
26	632	District Administration Program	336	0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied	6	0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program	1,205	1,009			1,009					
42	683	General Transportation Program		0			·					

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 156
FUND NAME: District Office
FUND NUMBER: 156

		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
1.3	01-	Function / Dun man	Decident	Total	0-1	D	Purchased	Supplies	Capital	Debt	Insurance-	T
Line	Code	Functions/Programs	Budget	Actual \$0	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44 45												
46	600	TOTAL SUPPORT SERVICES	\$13,186	\$10,575	\$0	\$0	\$1,009	\$9,566	\$0	\$0	\$0	\$0
47	000	TOTAL SUFFORT SERVICES	\$13,100	\$10,575	φυ	Φ0	\$1,009	\$9,500	φυ	ΨΟ	φυ	φυ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			Ψ-	Ų	Ų -	ų v	40	40	Ţ.	Ţ.	ų –	40
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$13,722	\$10,859	\$0	\$0	\$1,009	\$9,850	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Support Services Contributions
FUND NUMBER: 170

		nd each entry to the nearest dollar ame		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000		3		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200				
6	411600	Taxes-Tuition				45	431400				
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				
12		TOTAL TAXES	\$0	*****	\$0	51	432400				
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	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2	2		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					67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400					68					
30	417900	Other Student Revenues				69	451000				
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$682	*****	\$682
35	419200	Contributions/Donations	680	680		74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$682	*****	\$682	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			•
		(Line 12 + Line 38)	\$682	*****	\$682			(Line 73 + Line 75)	\$682	*****	\$682

NOTE: Round each entry to the nearest dollar amount.

EXPENDITIONES
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers
1
2
3
4 519 Vocational-Technical Program 0
6 521 Special Education Program 20,527 1,202 1,202 7 522 Special Education Preschool Program 0 8 524 Giffed & Talented Program 0 9 10 531 Interscholastic Program 0 11 5323 School Activity Program 0
6 521 Special Education Program 20,527 1,202 1,202 7 522 Special Education Preschool Program 0 0 0 8 524 Gifted & Talented Program 0 0 0 9 Company 0 0 0 0 0 10 531 Interscholastic Program 0
7 522 Special Education Preschool Program 0
8 524 Gifted & Talented Program 0
9
10 531 Interscholastic Program 0 0 0 0 0 0 0 0 0
11 532 School Activity Program 0 0 0 0 0 0 0 0 0
12
13 541 Summer School Program
14
15 546 Detention Center Program 0
16 500 TOTAL INSTRUCTION \$20,527 \$1,202 \$0 \$0 \$0 \$1,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0
17
18
19 616 Special Education Support Services Prg 0
20
21 621 Instruction Improvement Program 1,217 280
22 622 Educational Media Program 0 23 623 Instruction-Related Tech. Program 0 24 25 631 Board of Education Program 0 26 632 District Administration Program 0 27 28 641 School Administration Program 0 29 30 651 Business Operation Program 0
23 623 Instruction-Related Tech. Program 0 24 — — 25 631 Board of Education Program 0 26 632 District Administration Program 0 27 — — 28 641 School Administration Program 0 29 — — 30 651 Business Operation Program 0
24 0 0 25 631 Board of Education Program 0 26 632 District Administration Program 0 27 0 0 28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0
25 631 Board of Education Program 0 26 632 District Administration Program 0 27 28 641 School Administration Program 0 29 30 651 Business Operation Program 0
26 632 District Administration Program 0 27 0 0 28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0
27 0 28 641 School Administration Program 29 0 30 651 Business Operation Program 0 0
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0
29 0 30 651 Business Operation Program 0
30 651 Business Operation Program 0
31 655 Central Service Program 0
32 656 Administrative Technology Service 0
33
34 661 Buildings-Care Program (Custodial) 0
35 663 Maintenance - Non-Student Occupied 0
36 664 Maintenance - Student-Occupied 0
37 665 Maintenance - Grounds 0
38 667 Security Program 0
39
40 681 Pupil - To School Trans. Program 0
41 682 Pupil - Activity Trans. Program 0
42 683 General Transportation Program 0

EXPENDITURES July 1, 2017 - June 30, 2018

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FUND NAME: Support Services Contributions
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
43		Other Support Services Program	Ĭ	\$0					,		J	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,217	\$280	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$21,744	\$1,482	\$0	\$0	\$0	\$1,482	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2017 - June 30, 2018

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FUND NAME: ARTEC Charter
FUND NUMBER: 181

	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100	I .	J - 1			40	429000	Other County	.		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program	35,292	35,292	
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					55	430000	TOTAL STATE	\$35,292	*****	\$35,292
17 414200					56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
	Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68					
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$497,958	*****	\$497,975
35 419200					74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900		462,666	462,683		76					
38	TOTAL OTHER LOCAL	\$462,666	*****	\$462,683	77					
39 410000					78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$462,666	*****	\$462,683			(Line 73 + Line 75)	\$497,958	*****	\$497,975

EXPENDITURES July 1, 2017 - June 30, 2018

Page 3 - 181
FUND NAME: ARTEC Charte
FUND NUMBER: 181

NOTE: Round each entry to the nearest dollar amount.

NOT	t: Rou	nd 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	11911	\$0					,		3 3 3	
2	515	Secondary School Program	417,039	401,610	208,940	77,961	13,780	100,929				
3	517	Alternative School Program	,	0	,	,	-,	,				
4	519	Vocational-Technical Program		0								
5	0.0	Vocational Foortinear Fogram		U U								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	02-T	Cinca a Talerica i Togram		U ₁								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002	Concorriouvity i regium		U ₁								
13	541	Summer School Program		0								
14		Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$417,039	\$401,610	\$208,940	\$77,961	\$13,780	\$100,929	\$0	\$0	\$0	\$0
17			ψ111,000	ψ101,010	Ψ200,010	ψ. τ ,σσ τ	Ψ10,100	ψ100,020	ΨΨ	ΨΘ	ΨΘ	ΨΨ
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20	0.10	Special Education Support Services Fig		J.								
21	621	Instruction Improvement Program	6,624	6,624			6,624					
22	622	Educational Media Program	0,02 .	0			0,02 :					
23	623	Instruction-Related Tech. Program		0								
24		3		-								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27		3										
28	641	School Administration Program		0								
29		Ţ.										
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program	59,653	59,848			59,848					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Page 4 - 181
FUND NAME: ARTEC Charter
FUND NUMBER: 181

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$66,277	\$66,472	\$0	\$0	\$66,472	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied	\$7,317	\$7,317					\$7,317			
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$7,317	\$7,317	\$0	\$0	\$0	\$0	\$7,317	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	5,974	5,974								5,974
61	900	TOTAL OTHER SERVICES	\$5,974	\$5,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,974
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$496,607	\$481,373	\$208,940	\$77,961	\$80,252	\$100,929	\$7,317	\$0	\$0	\$5,974
64												
65												
66												
67												
68												
69												
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REVENUES July 1, 2017 - June 30, 2018

Page 2 - 191
FUND NAME: Alternative Education
FUND NUMBER: 191

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program	\$1,881,880	\$1,881,889	
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	33,370	33,370	
9						48	431800	Benefit Apportionment	241,964	241,965	
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional 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	\$2,157,214	*****	\$2,157,224
17	414200	Tuition From Districts in Idaho				56			. ,		
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21		<u> </u>				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	\$0	*****	\$0
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	\$0	*****	\$0
33		,				72					·
34	419100	Rentals				73		TOTAL REVENUES	\$2,157,214	*****	\$2,157,224
35	419200					74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					40
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL			40	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0	•		(Line 73 + Line 75)	\$2,157,214	*****	\$2,157,224

Page 3 - 191
FUND NAME: Alternative Education
FUND NUMBER: 191

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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		\$0					-			
2	515	Secondary School Program		0								
3	517	Alternative School Program	1,259,254	1,248,883	864,330	356,791	1,797	25,965				
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	64,447	64,053	46,600	17,453						
7	522	Special Education Preschool Program		0	·	·						
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program	2,810	2,799	2,324	475						
12		, ,										
13	541	Summer School Program	192,720	134,284	108,000	21,483		4,801				
14	542	Adult School Program		0								
15	546	Detention Center Program	104,390	104,028	74,530	28,559	220	719				
16	500	TOTAL INSTRUCTION	\$1,623,621	\$1,554,047	\$1,095,784	\$424,761	\$2,017	\$31,485	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$136,070	\$135,691	\$98,815	\$36,079	\$597	\$200				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	141,692	140,959	49,252	17,977	12,197	61,533				
22	622	Educational Media Program	30,480	30,206	14,487	10,918		4,801				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	341,884	325,807	238,350	80,714	2,369	4,374				
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	004	Della con Constantini	07.004	00.504	44 400	F 774	75 440				000	
34	661	Buildings-Care Program (Custodial)	97,861	92,504	11,420	5,771	75,113				200	
35	663	Maintenance - Non-Student Occupied	0.070	0	4.040	0.000						
36	664	Maintenance - Student-Occupied	6,070	6,040	4,012	2,028						
37	665	Maintenance - Grounds		0								
38 39	667	Security Program		U								
40	681	Pupil - To School Trans. Program	18,200	30,065			30,065					
40	682	Pupil - Activity Trans. Program	9,435	3,199			30,065					
41	683	General Transportation Program	9,430	3,199			3,199					
42	003	Denetal Halispollation Plogram		U								1

EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 4 - 191
FUND NAME: Alternative Education
FUND NUMBER: 191

1011	L. NOU	ilu each entry to the hearest donar ai	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
43	691	Other Support Services Program		\$0								
44												
45			•	•	•
46	600	TOTAL SUPPORT SERVICES	\$781,692	\$764,471	\$416,336	\$153,487	\$123,540	\$70,908	\$0	\$0	\$200	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied	\$11,271	\$11,271			\$11,271					
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$11,271	\$11,271	\$0	\$0	\$11,271	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$41,681	\$41,681						\$41,681		
58	912	Debt Services Program - Interest	66,178	66,178						66,178		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$107,859	\$107,859	\$0	\$0	\$0	\$0	\$0	\$107,859	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$2,524,443	\$2,437,648	\$1,512,120	\$578,248	\$136,828	\$102,393	\$0	\$107,859	\$200	\$0
64												
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REVENUES July 1, 2017 - June 30, 2018

Page 2 - 100-199 **FUND NAME: General Fund**

100-199 **FUND NUMBER:**

NOTE: Round each entry to the nearest dollar amount.

NOI	E. Koui	nd each entry to the hearest dollar amo	Juni.						T	· · · · · ·	
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		\$0	\$0		40	429000	Other County	\$0	\$0	
2	411200		4,250,000	4,250,000		41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300		2,264,020	2,299,307		42					
4	411400	Taxes-Tort	58,421	38,550		43	431100	Base Support Program	\$39,691,862	\$39,557,656	
5	411500		0	0		44	431200	Transportation Support	1,287,521	1,318,282	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700		0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	363,714	363,713	
9			0	0		48	431800	Benefit Apportionment	5,186,707	5,186,762	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	2,315,904	2,312,214	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	\$6,572,441	*****	\$6,587,857	51	432400	Professional Technical Program	35,292	35,292	
13						52	437000	Lottery/Additional State Maintenance Rev.	616,646	616,646	
14	413000	Penalty: Delinquent Taxes	\$31,000	\$31,005		53	438000	Revenue in Lieu of / Ag Equip. Taxes	190,788	190,789	
15						54	439000	Other State Revenue	1,834	1,834	
16	414100	Tuition From Individuals	10,700	10,705		55	430000	TOTAL STATE	\$49,690,268	*****	\$49,583,188
17	414200	Tuition From Districts in Idaho	55	55		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	\$1,000	\$1,000	
19						58	443000	Direct Restricted Federal	0		
20	415000	Earnings on Investments	5,242	5,245		59	445100	Title I - ESEA	0	0	
21		<u> </u>	ŕ	ŕ		60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	91,011	82,831	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$92,011	*****	\$83,831
29	417400	School Fees & Charges	560	562		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$0	\$0	
31						70	453000	Sale of Fixed Assets	0		
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	\$0
33		,				72			•		* -
34	419100	Rentals	78,725	78,729		73		TOTAL REVENUES	\$57,321,251	*****	\$57,221,443
35	419200	Contributions/Donations	244,729	244,729		74			, . ,		, , ,
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	\$25,162	\$25,162	\$25,162
37	419900	Other Local	595,520	595,537		76			+20,102	+	4 25,. 6 2
38	112000	TOTAL OTHER LOCAL	\$966,531	*****	\$966,567	77					
39	410000	TOTAL LOCAL	\$555,551		4000,001	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$7,538,972	*****	\$7,554,424			(Line 73 + Line 75)	\$57,346,413	*****	\$57,246,605
1	1	_IIIG IZ T LIIIG 30 <i>)</i>	Ψ1,000,312		Ψ1,554,424	II	1	(EIIIC / O T EIIIC / O)	μοι,υπυ,πιο	i l	$\psi \cup i$, $z + 0$, $\psi \cup i$

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EXPENDITURES July 1, 2017 - June 30, 2018

FUND NAME: Page 3 - 100-199
FUND NUMBER: 100-199

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	\$13,356,876	\$13,322,063	\$9,740,087	\$3,512,787	\$61,197	\$7,992	\$0	\$0	\$0	\$0
2	515	Secondary School Program	13,329,252	13,258,375	9,422,992	3,561,603	62,877	210,903	0	0	0	0
3	517	Alternative School Program	1,259,254	1,248,883	864,330	356,791	1,797	25,965	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	3,730,535	3,692,604	2,523,005	1,059,478	39,172	70,949	0	0	0	0
7	522	Special Education Preschool Program	431,100	430,992	288,143	142,849	0	0	0	0	0	0
8	524	Gifted & Talented Program	216,172	207,253	151,785	47,058	8,000	410	0	0	0	0
9												
10	531	Interscholastic Program	858,223	825,675	638,152	97,639	36,231	53,653	0	0	0	0
11	532	School Activity Program	87,280	87,210	72,578	14,632	0	0	0	0	0	0
12												
13	541	Summer School Program	260,783	168,845	136,704	27,340	0	4,801	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	104,390	104,028	74,530	28,559	220	719	0	0	0	0
16	500	TOTAL INSTRUCTION	\$33,633,865	\$33,345,928	\$23,912,306	\$8,848,736	\$209,494	\$375,392	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$2,331,820	\$2,234,457	\$1,492,609	\$600,950	\$115,026	\$25,872	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	1,371,720	1,783,430	762,117	277,091	732,332	11,890	0	0	0	0
20												
21	621	Instruction Improvement Program	4,573,856	3,844,401	1,056,731	257,679	635,756	1,894,235	0	0	0	0
22	622	Educational Media Program	824,889	813,351	483,810	234,949	17,124	77,468	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	190,603	155,159	25,364	9,609	110,023	9,813	0	0	350	0
26	632	District Administration Program	2,342,837	2,207,924	1,513,356	500,386	134,835	59,347	0	0]	0	0
27	0.14		4 450 550	4 400 050	0.044.077	4 454 000	00.070	05.044		•	•	
28	641	School Administration Program	4,456,552	4,430,259	3,214,377	1,151,398	39,273	25,211	0	0	0	0
29	054	Desciones Operation Descende	000.450	000.000	400 500	47.440	05.005	0.004	0	^	^	•
30 31	651 655	Business Operation Program Central Service Program	336,150 5,000	288,366 2,523	136,580	47,440 0	95,965 0	8,381 2,523	0	0	0	0
32	656	Administrative Technology Service	5,000	2,523	0	0	0	2,523	0	0	0	0
33	000	Administrative recrinology Service	U	U	U	U	U	U	U	U	U	U
34	661	Buildings-Care Program (Custodial)	4,076,215	3,987,900	1,402,259	714,477	1,574,022	0	0	0	297,142	0
35	663	Maintenance - Non-Student Occupied	670,520	658,941	468,823	155,511	26,035	8,572	0	0	297,142	0
36	664	Maintenance - Student-Occupied	1,319,311	1,328,028	907,287	420,741	20,033	0,372	0	0	0	0
37	665	Maintenance - Student-Occupied Maintenance - Grounds	12,580	383	307,287	76	0	0	0	0	0	0
38	667	Security Program	232,250	231,066	0	0	231,066	0	0	0	0	0
39	001	Coounty i Togram	202,200	201,000	U	U	201,000	U ₁	O O	U ₁	U ₁	U
40	681	Pupil - To School Trans. Program	2,043,356	2,031,272	2,500	517	2,028,255	0	0	0	0	n
41		Pupil - Activity Trans. Program	301,402	266,275	2,300	0		0	0	0	0	0
- 1		General Transportation Program	0	0	0	0	200,273	0	0	0	0	0

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EXPENDITURES July 1, 2017 - June 30, 2018

 Page 4 - 100-199

 FUND NAME:
 General Fund

 FUND NUMBER:
 100-199

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$25,089,061	\$24,263,735	\$11,466,120	\$4,370,824	\$6,005,987	\$2,123,312	\$0	\$0	\$297,492	\$0
47												
48		Child Nutrition Program	\$115,355	\$109,374	\$6,151	\$96,637	\$70	\$6,516				
49		Community Services Program	7,810	6,263	98	20	6,145	0				
50	730	Enterprise Operations Program	0	0	0	0	0	0				
51	700	TOTAL NON-INSTRUCTION	\$123,165	\$115,637	\$6,249	\$96,657	\$6,215	\$6,516	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied	\$30,743	\$30,743	\$0	\$0	\$11,271	\$0	\$19,472			
54	811	Capital Assets Program - Non-Student Occ.	29,985	3,905	0	•	0	0	3,905			
55	800	TOTAL CAPITAL ASSETS	\$60,728	\$34,648	\$0	\$0	\$11,271	\$0	\$23,377	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$41,681	\$41,681	\$0	\$0	\$0	\$0	\$0	\$41,681		
58	912	Debt Services Program - Interest	66,178	66,178	0					66,178		
59	913	Debt Services Program - Refunded Debt	0	0	0					0		
60	920	FUND TRANSFERS OUT	132,109	13,525	0					0		13,525
61	900	TOTAL OTHER SERVICES	\$239,968	\$121,384	\$0	\$0	\$0	\$0	\$0	\$107,859	\$0	\$13,525
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$59,146,787	\$57,881,332	\$35,384,675	\$13,316,217	\$6,232,967	\$2,505,220	\$23,377	\$107,859	\$297,492	\$13,525
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REVENUES July 1, 2017 - June 30, 2018

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					40	429000		3		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200				
6	411600					45	431400				
7	411700					46	431500				
8	411900					47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100				
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
17	414200					56			* -		
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21		3				60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400	Adult Education			
24	416900					63	445500	Child Nutrition Reimbursement			
25						64	445600				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	16,955	16,955	
27	417200	Bookstore Sales				66	448200				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$16,955	*****	\$16,955
29	417400					68			·		·
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72			•		•
34	419100	Rentals				73		TOTAL REVENUES	\$16,955	*****	\$16,955
35	419200					74					•
36	419300					75	460000	TRANSFERS IN			\$0
37	419900					76					·
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL			· · ·	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$16,955	*****	\$16,955

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]5 220

EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 6 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NOI	E: Rou	ind 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		\$0							- caagaaaa	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	319	Vocational-Technical Program		U								
	504	On a sint Education Decreases		0								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		, and the same of		_								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	001	Coounty i rogium		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
42	uos	Poenerai Transportation Program		U						l		

EXPENDITURES July 1, 2017 - June 30, 2018

Page 7 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

11011		and each entry to the hearest dollar ar	ilouiit.									
		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
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	16,955	16,955								16,955
61	900	TOTAL OTHER SERVICES	\$16,955	\$16,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,955
62			-,		•		.	,	,	,	.	, -,
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$16,955	\$16,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,955
64												
65												
66												
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78												

Page 8 - 231

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Bridge Academy 231

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
17	414200	Tuition From Districts in Idaho				56			· ·		·
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	3	3		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					62	445400	Adult Education			
24	416900					63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	472	471		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	\$0	*****	\$0
29	417400		2,724	2,724		68					
30	417900		167	167		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33		-				72			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
34	419100	Rentals				73		TOTAL REVENUES	\$3,489	*****	\$3,488
35	419200	Contributions/Donations				74			. ,		. ,
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local	123	123		76		-			
38		TOTAL OTHER LOCAL	\$3,489	*****	\$3,488	77					
39	410000	TOTAL LOCAL	7-,		7-, 30	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$3,489	*****	\$3,488	ll .		(Line 73 + Line 75)	\$3,489	*****	\$3,488

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239

FUND NAME FUND NUMBER

Page 9 - 231 **Bridge Academy** 231

NOT	E: Rou	ind 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		\$0								
2	515	Secondary School Program		0								
3	517	Alternative School Program	23,588	0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$23,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	4,726	118			123	-5				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	10,920	658			128	530				
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								<u> </u>
35	663	Maintenance - Non-Student Occupied		0								<u> </u>
36	664	Maintenance - Student-Occupied		0							ļ	<u> </u>
37	665	Maintenance - Grounds		0							ļ	
38	667	Security Program		0								
39	001	D " T O L LT D		_								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		-15			-15					
42	683	General Transportation Program	1	0							1	1

| 42 | 683 | General Transportation Program | R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]9 231

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 231 Bridge Academy 231

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Duaget	\$0	Jaianes	Deficitio	Services	Materials	Objects	Retirement	Juaginent	Transiers
44	001	Cirior Support Scrinocs i Togram		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$15,646	\$761	\$0	\$0	\$236	\$525	\$0	\$0	\$0	\$0
47			Ψ	4. 5.	ų v	ų v	Ψ=00	Ψ0=0	4	Ψ	Ψ -	Ψ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								***************************************
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$39,234	\$761	\$0	\$0	\$236	\$525	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER South Hills Middle

Line Code Item Budget Line Amounts Totals Line Code Item Budget Line 1 411100 Taxes-General M & O 40 429000 Other County 9 2 411200 Taxes-Supplemental 41 420000 TOTAL COUNTY \$0 3 411300 Taxes-Emergency 42 43 431100 Base Support Program 44 431200 Transportation Support 44 431200 Transportation Support 45 431400 Exceptional Child SED Support 46 431500 Border Tuition Support 46 431500 Border Tuition Support 47 431600 Tuition Equivalency 48 431800 Benefit Apportionment 48 431800 Benefit Apportionment 49 431900 Other State Support 50 432100 Driver Education Program 50 432400 Professional Technical Program	Actual ne Amounts Tota	Totals \$
1 411100 Taxes-General M & O 2 411200 Taxes-Supplemental 3 411300 Taxes-Emergency 4 411400 Taxes-Tort 5 411500 Taxes-Cooperative 6 411600 Taxes-Tuition 7 411700 Taxes-Migrant 8 411900 Taxes-Other 9 411900 10 412100 Taxes-Plant Facility 11 412500 Taxes-Bond & Interest 12 TOTAL TAXES \$0		
2 411200 Taxes-Supplemental \$0 3 411300 Taxes-Emergency 42 \$0 4 411400 Taxes-Tort 43 431100 Base Support Program \$0 5 411500 Taxes-Cooperative 44 431200 Transportation Support \$0 6 411600 Taxes-Migrant 45 431400 Exceptional Child SED Support 7 411700 Taxes-Other 46 431500 Border Tuition Support 8 411900 Taxes-Plant Facility 48 431800 Benefit Apportionment 10 412100 Taxes-Bond & Interest 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ********* \$0 51 432400 Professional Technical Program	*****	\$1
3 411300 Taxes-Emergency 4 411400 Taxes-Tort 43 431100 Base Support Program 43 431100 Base Support Program 44 431200 Transportation Support 44 431200 Transportation Support 45 431400 Exceptional Child SED Support 46 431500 Border Tuition Support 46 431500 Border Tuition Support 47 431600 Tuition Equivalency 48 431800 Benefit Apportionment 48 431800 Benefit Apportionment 49 431900 Other State Support 50 432100 Driver Education Program 50 432100 Professional Technical Program 12 TOTAL TAXES \$0 ********* \$0 51 432400 Professional Technical Program		ψ
4 411400 Taxes-Tort 43 431100 Base Support Program 5 411500 Taxes-Tuition 44 431200 Transportation Support 6 411700 Taxes-Migrant 45 431400 Exceptional Child SED Support 8 411900 Taxes-Other 46 431500 Border Tuition Support 9 47 431600 Tuition Equivalency 48 431800 Benefit Apportionment 10 412100 Taxes-Plant Facility 11 412500 Taxes-Bond & Interest 12 TOTAL TAXES \$0 43 431100 Base Support Program 45 431400 Exceptional Child SED Support 46 431500 Border Tuition Support 47 431600 Tuition Equivalency 48 431800 Benefit Apportionment 49 431900 Other State Support 50 432100 Driver Education Program 51 432400 Professional Technical Program		
5 411500 Taxes-Cooperative 44 431200 Transportation Support 6 411600 Taxes-Migrant 45 431400 Exceptional Child SED Support 7 411700 Taxes-Migrant 46 431500 Border Tuition Support 8 411900 Taxes-Other 47 431600 Tuition Equivalency 9 48 431800 Benefit Apportionment 10 412100 Taxes-Plant Facility 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ********* \$0 Professional Technical Program		
6 411600 Taxes-Tuition 45 431400 Exceptional Child SED Support 7 411700 Taxes-Migrant 46 431500 Border Tuition Support 8 411900 Taxes-Other 47 431600 Tuition Equivalency 9 48 431800 Benefit Apportionment 10 412100 Taxes-Plant Facility 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ********* \$0 51 432400 Professional Technical Program		
7 411700 Taxes-Migrant 46 431500 Border Tuition Support 8 411900 Taxes-Other 47 431600 Tuition Equivalency 9 48 431800 Benefit Apportionment 10 412100 Taxes-Plant Facility 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ********* \$0 51 432400 Professional Technical Program		
8 411900 Taxes-Other 47 431600 Tuition Equivalency 9 48 431800 Benefit Apportionment 10 412100 Taxes-Plant Facility 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ******** \$0 51 432400 Professional Technical Program		
9 48 431800 Benefit Apportionment 10 412100 Taxes-Plant Facility 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ******** \$0 51 432400 Professional Technical Program		
10 412100 Taxes-Plant Facility 49 431900 Other State Support 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ******** \$0 51 432400 Professional Technical Program		
11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program 12 TOTAL TAXES \$0 ********* \$0 For fessional Technical Program		
12 TOTAL TAXES \$0 ******* \$0 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		_
10 414100 Tullion Figure 10 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 2 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 13,987 13,987 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 \$0	*****	\$0
29 417400 School Fees & Charges 50,474 50,474 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 \$0	*****	\$0
33 72		*
	****** \$6	\$65,13
35 419200 Contributions/Donations -20 -20 74		+,
36 419300 Transportation Fees 75 460000 TRANSFERS IN \$5,500	\$5,500	\$5,50
37 419900 Other Local 691 691 76	40,000	40,00
38 TOTAL OTHER LOCAL \$65,133 ******* \$65,134 77		
39 410000 TOTAL LOCAL 78 400000 TOTAL REVENUE & TRANSFERS		
	*****	\$70,63

EXPENDITURES July 1, 2017 - June 30, 2018 **Local Special Projects** 230 through 239

FUND NAME FUND NUMBER

Page 9 - 232 **South Hills Middle** 232

NOT	E: Rou	and 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		\$0					-			
2	515	Secondary School Program	9,479	8,874			40	8,834				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		Ĭ .										
10	531	Interscholastic Program	30,900	24,112			8,882	15,230				
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$40,379	\$32,986	\$0	\$0	\$8,922	\$24,064	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	25,028	18,393			6,382	12,011				
22	622	Educational Media Program	1,206	102				102				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	3	0								
29				_								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	004	Desiring of the second of the										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								<u> </u>
38	667	Security Program		0								
	601	Dunil To Cohool Trong Drogrom		0								
40	681	Pupil - To School Trans. Program Pupil - Activity Trans. Program	4.046	3,800			3,800					
41	682	General Transportation Program	4,016				3,800					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 232 South Hills Middle 232

NOI	E: Kou	and 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		\$0					•		•	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$30,253	\$22,295	\$0	\$0	\$10,182	\$12,113	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			, -		, -	•	.	•	,	-	,	
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			,	40	V.	Ų .	ų.	~		40	40	40
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			ΨΘ	ΨΘ	ΨΨ	φυ	Ψ	Ψυ	ψ	ΨΘ	φυ	ΨΘ
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$70,632	\$55,281	\$0	\$0	\$19,104	\$36,177	\$0	\$0	\$0	\$0
64		Guill of (10140131133101)	Ψ10,032	Ψ55,201	ΨΟ	ΨΟ	Ψ13,104	ψου, 177	ΨΟ	ΨΟ	ΨΟ	ΨΟ
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66												
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REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 8 - 233 Junior Football 233

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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		7				54	439000	Other State Revenue			
16	414100	Tuition From Individuals	9,152	9,152		55	430000	TOTAL STATE	\$0	*****	\$
17	414200		,	,		56			· ·		
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2	2		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					62	445400	Adult Education			
24	416900					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					66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$
29	417400					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	\$0	*****	\$
33		· y				72		-	70		
34	419100	Rentals				73		TOTAL REVENUES	\$19,612	*****	\$19,61
35	419200	Contributions/Donations	10,458	10,458		74			+ . 0,0 . 2	†	¥.5,01
36	419300		10,100	10,100		75	460000	TRANSFERS IN			\$
37	419900					76	100000				
38		TOTAL OTHER LOCAL	\$19,612	*****	\$19,612	77				 	
39	410000	TOTAL LOCAL	Ψ10,012		ψ10,012	78	400000	TOTAL REVENUE & TRANSFERS			
00	710000	(Line 12 + Line 38)	\$19,612	*****	\$19,612	'	70000	(Line 73 + Line 75)	\$19,612	*****	\$19,61

EXPENDITURES July 1, 2017 - June 30, 2018 **Local Special Projects** 230 through 239

FUND NAME FUND NUMBER

Page 9 - 233 Junior Football 233

NOT	E: Rou	nd each entry to the nearest dollar	amount.									
		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	2 2 2 9 2 2	\$0							- caagiii a	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		l common common cograma		-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								i
8	524	Gifted & Talented Program		0								
9	UL I	Ontod a Talontod Frogram		ŭ,								
10	531	Interscholastic Program	47,462	18,121			2,864	15,257				
11	532	School Activity Program	,.02	0			2,00	. 0,20				
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$47,462	\$18,121	\$0	\$0	\$2,864	\$15,257	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								1
20												
21	621	Instruction Improvement Program		0								i
22	622	Educational Media Program		0								j
23	623	Instruction-Related Tech. Program		0								1
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29	054	D : 0 :: D										
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		U								
33 34	661	Buildings-Care Program (Custodial)		0								
35	661 663	Maintenance - Non-Student Occupied		0								i
36	664	Maintenance - Student-Occupied		0								i
37	665	Maintenance - Student-Occupied Maintenance - Grounds		0								
38	667	Security Program		0								
39	007	Occurry Frogram		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
	000	Technical Harioportation Frogram	l	٧			1			I .		

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 233 Junior Football 233

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$47,462	\$18,121	\$0	\$0	\$2,864	\$15,257	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
77												

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REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Elementary Summary 234

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	26,905	26,905		55	430000	TOTAL STATE	\$0	*****	\$
17	414200		,	,		56			· ·		<u> </u>
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	10	16		59	445100	Title I - ESEA			
21		<u> </u>		_		60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400	Adult Education			
24	416900					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					66	448200	Impact Aid - P. L. 874			
28	417300					67	440000	TOTAL FEDERAL	\$0	*****	\$
29	417400		77,403	77,403		68			· ·		<u> </u>
30	417900		15,095	15,095		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31			-,	-,		70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$
33						72			45		
34	419100	Rentals				73		TOTAL REVENUES	\$143,895	*****	\$143,90
35	419200	Contributions/Donations	22,620	22,620		74			4		ψ,σ,σο
36	419300		22,020	22,020		75	460000	TRANSFERS IN			9
37	419900		1,862	1,862		76	100000	THE STOP LINE IN			4
38	110000	TOTAL OTHER LOCAL	\$143,895	*****	\$143,901	77					
39	410000		Ψ1-0,090		Ψ1-0,301	78	400000	TOTAL REVENUE & TRANSFERS			
09	710000	(Line 12 + Line 38)	\$143,895	*****	\$143,901	'	700000	(Line 73 + Line 75)	\$143,895	*****	\$143,90

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EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Elementary Summary 234

NOI	<u>E: Ro</u> u	nd 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	\$49,008	\$30,023			\$24,467	\$5,556	,			
2	515	Secondary School Program	. ,	0				. ,				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		g		-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	-											
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$49,008	\$30,023	\$0	\$0	\$24,467	\$5,556	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$3,627	\$658				\$658				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	88,884	33,435			10,747	22,688				
22	622	Educational Media Program	19,989	6,421			50	6,371				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	94,706	29,499			6,912	22,587				
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	201											
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	004	Dunil To Cohool Trees Decrees										
40	681	Pupil - To School Trans. Program	44.045	0			00.000					
41	682	Pupil - Activity Trans. Program	41,015	38,620			38,620					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 234 Elementary Summary 234

		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
	0 1	F .: /D	D	Total		D (''	Purchased	Supplies	Capital	Debt	Insurance-	T (
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45 46	600	TOTAL SUPPORT SERVICES	\$248,221	\$108,633	\$0	\$0	\$56,329	\$52,304	\$0	\$0	\$0	\$0
46	600	TOTAL SUPPORT SERVICES	Φ 240,221	\$100,033	Ψυ	ΦΟ	\$30,329	Φ 3∠,304	Ψυ	ΦΟ	ΦО	Φυ
48	710	Child Nutrition Program		\$0								
49	710	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON-INGTITION	ΨΟ	ΨΟ	ΨΟΙ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.	1,063	0								
55	800	TOTAL CAPITAL ASSETS	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			ψ.,σσσ	ų v	ų -	4 0	ų ·	ų ·	ų-	40	ų v	ų c
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$298,292	\$138,656	\$0	\$0	\$80,796	\$57,860	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 8 - 235 Robert Stuart 235

DEVENUES		A -41				DEVENUES		A -4I	
1127211020							5		
	Budget	Line Amounts	Totals				Budget	Line Amounts	Totals
								444444	
					420000	TOTAL COUNTY	\$0	*****	\$0
Taxes-Other									
				49					
Taxes-Bond & Interest				50	432100				
TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
				52	437000	Lottery/Additional State Maintenance Rev.			
Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
				54	439000	Other State Revenue			
Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
							-		<u> </u>
				57	442000	Indirect Unrestricted Federal			
				58	443000	Direct Restricted Federal			
Earnings on Investments	16	16							
				60		Title IV, ESEA-Innovative Practices Program			
School Food Service									
Admissions/Activities	4.037	4.037							
	,==	,							
							\$0	*****	\$0
	113.112	113.112							
	,	,2			451000	Proceeds: Bonds, Capital Leases .et. al.			
				70					
Community Service							\$0	*****	\$0
25	+				10000		Ψ	+	
Rentals	 					TOTAL REVENUES	\$121 971	*****	\$121,971
	1/1	1/				TOTAL REVERSES	Ψ121,011		Ψ121,371
	14	14			460000	TRANSFERS IN			\$0
	4 702	4 702			+00000	TRAINOLEIGO IIV			ΦΟ
		******	¢121 071						
	φ1∠1,9/1		φι ∠ 1,3/1		400000	TOTAL DEVENUE & TRANSFERS			
TOTAL LOCAL				10	400000	I O I AL REVENUE & I RANGERS	\$121,971		\$121,971
	Taxes-Bond & Interest TOTAL TAXES Penalty: Delinquent Taxes Tuition From Individuals Tuition From Districts in Idaho Tuition From Out of State Districts Earnings on Investments School Food Service Meal Sales: Non-reimbursable Other Food Sales Admissions/Activities Bookstore Sales Clubs, Org., Dues, Etc. School Fees & Charges Other Student Revenues Community Service Rentals Contributions/Donations Transportation Fees Other Local TOTAL OTHER LOCAL	Item Budget Taxes-General M & O Taxes-Supplemental Taxes-Emergency Taxes-Tort Taxes-Cooperative Taxes-Utition Taxes-Migrant Taxes-Other Taxes-Plant Facility Taxes-Bond & Interest TOTAL TAXES Tuition From Individuals Tuition From Districts in Idaho Tuition From Out of State Districts Earnings on Investments Admissions/Activities Admissions/Activities Bookstore Sales Clubs, Org., Dues, Etc. School Fees & Charges Other Student Revenues Community Service Rentals Contributions/Donations 14 Transportation Fees Other Local 4,792 TOTAL OTHER LOCAL S12,971	Item Budget Line Amounts Taxes-General M & O Taxes-Supplemental Taxes-Emergency Taxes-Tort Taxes-Cooperative Taxes-Tuition Taxes-Migrant Taxes-Other Taxes-Plant Facility Taxes-Bond & Interest TOTAL TAXES Penalty: Delinquent Taxes Tuition From Individuals Tuition From Out of State Districts Earnings on Investments School Food Service Meal Sales: Non-reimbursable Other Food Sales Clubs, Org., Dues, Etc. School Fees & Charges Clubs, Org., Dues, Etc. School Fees & Charges Community Service Rentals Contributions/Donations Tiaxes-Queet Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Line Amounts Lin	Item	Item	Taxes-General M & O	Line Budget Line Amounts Totals Line Code Item	Item	Hem

EXPENDITURES July 1, 2017 - June 30, 2018 **Local Special Projects** 230 through 239

FUND NAME FUND NUMBER

Page 9 - 235 **Robert Stuart** 235

NOTI	E: Rou	and each entry to the nearest dollar	amount.									
		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		\$0					•			
2	515	Secondary School Program	65,543	30,452			1,624	28,828				
3	517	Alternative School Program		0				·				
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	4,788	4,788				4,788				
7	522	Special Education Preschool Program	,	0				,				
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	60,379	35,450			15,882	19,568				
11	532	School Activity Program		0			-,	-,				
12		, , ,		-								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$130,710	\$70,690	\$0	\$0	\$17,506	\$53,184	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	77,102	40,653			11,909	28,744				
22	622	Educational Media Program	3,128	764			40	724				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								L
27												
28	641	School Administration Program	3,409	3,410			3,410					L
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	004	Don't To Oak and Transa Dannar										
40	681	Pupil - To School Trans. Program	00.045	0 470			00.470					
41	682	Pupil - Activity Trans. Program	28,215	28,172			28,172					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 235 Robert Stuart 235

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
ine	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0					•		-	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$111,854	\$72,999	\$0	\$0	\$43,531	\$29,468	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$242,564	\$143,689	\$0	\$0	\$61,037	\$82,652	\$0	\$0	\$0	\$0
64		,										
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 8 - 236 Vera C O'Leary 236

		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$
17	414200					56	100000	101/1201/112	Ψ		<u> </u>
18	414300					57	442000	Indirect Unrestricted Federal			
19	111000	Taken Trem out of oldio Biolinete				58	443000	Direct Restricted Federal		1	
20	415000	Earnings on Investments	34	35		59	445100	Title I - ESEA			
21	110000	<u> </u>	0.1			60	445200	Title IV, ESEA-Innovative Practices Program		1	
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400	Adult Education		1	
24	416900					63	445500	Child Nutrition Reimbursement			
25	110000					64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	12,353	12,353		65	445900	Other Indirect Program Restricted Federal			
27	417200		12,000	12,000		66	448200	Impact Aid - P. L. 874			
28	417300					67	440000	TOTAL FEDERAL	\$0	*****	9
29	417400		148,952	148,952		68	1.0000	. J. MET EDERVIE	ΨΟ	+	Ψ
30	417900		1,911	1,911		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	717300	Other Student Nevenues	1,911	1,311		70	453000	Sale of Fixed Assets		+	
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$
33	410100	Community Service	+			72	+30000	TOTAL OTTILIX	φυ	+	4
34	419100	Rentals	+			73	-	TOTAL REVENUES	\$165,128	*****	\$165,12
						74		TOTAL REVENUES	\$105,128		φ100,12
35	419200	Contributions/Donations					400000	TDANICEEDC IN		 	đ
36	419300		4.070	4.070		75	460000	TRANSFERS IN			\$
37	419900		1,878	1,878	# 405.400	76					
38	440000	TOTAL OTHER LOCAL	\$165,128	*****	\$165,129	77	400000	TOTAL DEVENUE O TOTAL			
39	410000			****	A	78	400000	TOTAL REVENUE & TRANSFERS	* **= ***	*****	
	1	(Line 12 + Line 38)	\$165,128	*****	\$165,129		I	(Line 73 + Line 75)	\$165,128	*****	\$165,12

EXPENDITURES July 1, 2017 - June 30, 2018 **Local Special Projects** 230 through 239

FUND NAME FUND NUMBER

Page 9 - 236 Vera C O'Leary 236

NOTI	E: Rou	and each entry to the nearest dollar	amount.									
		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		\$0								
2	515	Secondary School Program	147,972	31,667			8,096	23,571				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	6	0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	97,412	34,640			11,572	23,068				
11	532	School Activity Program		0				·				
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$245,390	\$66,307	\$0	\$0	\$19,668	\$46,639	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$8,637	\$5,059			\$2,089	\$2,970				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	95,795	43,397			23,559	19,838				
22	622	Educational Media Program	7,108	1,748				1,748				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	3,220	3,220			3,220					
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	004	Della and Oraca Danasana (Oraca de distrib										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38 39	667	Security Program		0								
40	601	Pupil - To School Trans. Program		0								
	681	Pupil - 10 School Trans. Program Pupil - Activity Trans. Program	28,625	28,625			28,625					
41	682	General Transportation Program	20,025				20,025					
42	683	Toeneral Hansportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 236 Vera C O'Leary 236

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$143,385	\$82,049	\$0	\$0	\$57,493	\$24,556	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$388,775	\$148,356	\$0	\$0	\$77,161	\$71,195	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
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71												
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75												
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78												

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REVENUES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239

FUND NAME Twin Falls High School **FUND NUMBER**

237

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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		100				54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$
17	414200					56			* -		· · · · · · · · · · · · · · · · · · ·
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2,466	2,466		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					62	445400	Adult Education			
24	416900					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		98,029	98,029		66	448200	Impact Aid - P. L. 874			
28	417300			00,000		67	440000	TOTAL FEDERAL	\$0	*****	\$
29	417400	School Fees & Charges	590,264	590,264		68			+-		
30	417900	Other Student Revenues	21,351	21,351		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31			2.,55.	2.,00.		70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$
33	113.00	· · · · · · · · · · · · · · · · · ·	+			72	123000		40	†	*
34	419100	Rentals	1			73		TOTAL REVENUES	\$741,444	*****	\$741,44
35	419200	Contributions/Donations	23	23		74			ψ ,		Ψ' !!,"
36	419300		23	20		75	460000	TRANSFERS IN			9
37	419900		29,311	29,311		76	700000	TIVETO ETCO III			Ψ
38	710000	TOTAL OTHER LOCAL	\$741,444	******	\$741,444	77					
39	410000	TOTAL OTHER LOCAL	Ψ141,444	+	Ψ141,444	78	400000	TOTAL REVENUE & TRANSFERS		+	
JJ	410000	(Line 12 + Line 38)	\$741,444	*****	\$741,444	10	+00000	(Line 73 + Line 75)	\$741,444	*****	\$741,44

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FUND NAME Twin Falls High School

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239

FUND NUMBER

ralis High Schoo 237

		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	Daagot	\$0	Galarios	Borionto	30111000	Materiale	00,000	rtotiioiit	odagmon	Transfere
2		Secondary School Program	210,901	144,277			42,123	102,154				
3		Alternative School Program	210,001	0			72,120	102,104				
4	519	Vocational-Technical Program		0								
5	313	Vocational-Technical Frogram		U ₁								
6	521	Special Education Program	3,131	1,509				1,509				
7	521	Special Education Program Special Education Preschool Program	3,131					1,509				
				0								
8	524	Gifted & Talented Program		U								
9	F04	Internal classic Description	454 505	244 277			404.044	477 000				
10	531	Interscholastic Program	451,565	311,377			134,044	177,333				
11	532	School Activity Program		0								
12	F 4.4	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program	#	0		00	0470 407	# 000 000	•	40	Φ0	•
16	500	TOTAL INSTRUCTION	\$665,597	\$457,163	\$0	\$0	\$176,167	\$280,996	\$0	\$0	\$0	\$0
17												
18		Attendance-Guidance-Health Program	\$10,619	\$8,064			\$253	\$7,811				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	168,641	83,047			52,222	30,825				
22		Educational Media Program	12,376	1,990			60	1,930				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	434	186			186					
29												
30		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		Buildings-Care Program (Custodial)		0								
35		Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program	151,216	148,315			148,315					
42		General Transportation Program	,	. 0			•					

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239

FUND NAME Twin Falls High School **FUND NUMBER**

237

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NOT	E: KOU	ing each entry to the hearest gollar ar	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	Ŭ	\$0					·		Ŭ	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$343,286	\$241,602	\$0	\$0	\$201,036	\$40,566	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.	4,500	4,500					4,500			
55	800	TOTAL CAPITAL ASSETS	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$1,013,383	\$703,265	\$0	\$0	\$377,203	\$321,562	\$4,500	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Canyon Ridge High

		nd each entry to the nearest dollar an REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42			· ·		·
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900					47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional 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	\$0	*****	\$0
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	33	34		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		68,897	68,897		65	445900	Other Indirect Program Restricted Federal			
27	417200					66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400		439,244	439,244		68					
30	417900	Other Student Revenues	49,918	49,918		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100					73		TOTAL REVENUES	\$570,745	*****	\$570,746
35	419200	Contributions/Donations	-31	-31		74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local	12,684	12,684		76					
38		TOTAL OTHER LOCAL	\$570,745	*****	\$570,746	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$570,745	*****	\$570,746			(Line 73 + Line 75)	\$570,745	*****	\$570,746

31

32

33 34

35

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37

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39

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41

655

661

663

664

665

Central Service Program

Maintenance - Grounds

681 Pupil - To School Trans. Program

682 Pupil - Activity Trans. Program

683 General Transportation Program

667 Security Program

656 Administrative Technology Service

Buildings-Care Program (Custodial)

Maintenance - Student-Occupied

Maintenance - Non-Student Occupied

Page 9 - 238 **Canyon Ridge High FUND NAME Local Special Projects**

EXPENDITURES July 1, 2017 - June 30, 2018

230 through 239

FUND NUMBER

		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		\$0								
2	515	Secondary School Program	126,370	101,290			46,045	55,245				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	52,425	25,158			390	24,768				
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		Ĭ										
10	531	Interscholastic Program	283,556	245,653			72,706	172,947				
11	532	School Activity Program		0								
12												
13	541	Summer School Program	552	552			552					
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$462,903	\$372,653	\$0	\$0	\$119,693	\$252,960	\$0	\$0	\$0	
17												
18	611	Attendance-Guidance-Health Program	\$3,852	\$525				\$525				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	221,686	132,100			56,544	75,556				
22	622	Educational Media Program	2,565	186			142	44				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	634	625				625				
29												
	651	Business Operation Program		ol								
30	651	Dusiness Operation i Togram										

87,399

0

0

0

0

0

0

87,399

88,401

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 238 Canyon Ridge High 238

		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$317,138	\$220,835	\$0	\$0	\$144,085	\$76,750	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			-	-	-	-	-	-	-	-		-
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			-	-	-	-	-	-	-	-		
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$780,041	\$593,488	\$0	\$0	\$263,778	\$329,710	\$0	\$0	\$0	\$0
64			4 ,	.	,		¥ = ,	¥ = = , · · · =	7-	7-	~-	*
65												
66												
67												
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71												
72												
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78												
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REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Alternative Education 239

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County	-		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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	2		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	\$0	*****	\$0
29	417400		5,497	5,497		68					
30	417900		3,965	3,965		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33		-				72			·		•
34	419100	Rentals				73		TOTAL REVENUES	\$10,395	*****	\$10,396
35	419200	Contributions/Donations	917	917		74			· · · · · ·		
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local	15	15		76		-			**
38		TOTAL OTHER LOCAL	\$10,395	*****	\$10,396	77					
39	410000	TOTAL LOCAL	, ,,,,,		,	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$10,395	*****	\$10,396			(Line 73 + Line 75)	\$10,395	*****	\$10,396

Page 9 - 239

EXPENDITURES July 1, 2017 - June 30, 2018 **Local Special Projects** 230 through 239

FUND NAME FUND NUMBER

Alternative Education

NOT	E: Rou	and each entry to the nearest dollar	amount.									
		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		\$0					•			
2	515	Secondary School Program		0								
3	517	Alternative School Program	3,195	0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								·
9		Ĭ										i
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	13,769	2,984			2,245	739				<u> </u>
22	622	Educational Media Program	3,439	2,240			500	1,740				
23	623	Instruction-Related Tech. Program		0								<u></u>
24												
25	631	Board of Education Program		0								ļ
26	632	District Administration Program		0								
27												
28	641	School Administration Program	3,533	514			324	190				
29	054											i e
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		U								
33 34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0							 	
36	664	Maintenance - Student-Occupied		0							 	
37	665	Maintenance - Student-Occupied Maintenance - Grounds		0	-							
38	667	Security Program		0	-							
39	007	Occurry Frogram		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	2,564	2,025	+		2,025					
42	683	General Transportation Program	2,504	2,023	+		2,023	+				
-14	555		1	U						l	1	

EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 10 - 239 Alternative Education 239

Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 43 691 Other Support Services Program \$0			EXPENDITURES			100	200	300	400	500	600	700	800
43 681 Other Support Services Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					Total			Purchased	Supplies	Capital	Debt	Insurance-	
44				Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46 600 TOTAL SUPPORT SERVICES \$23,305 \$7,63 \$0 \$0 \$5,094 \$2,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		691	Other Support Services Program		\$0								
46 600 TOTAL SUPPORT SERVICES \$23,305 \$7,763 \$0 \$0 \$8,094 \$2,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
48													
48 770 Child Nutrition Program \$0		600	TOTAL SUPPORT SERVICES	\$23,305	\$7,763	\$0	\$0	\$5,094	\$2,669	\$0	\$0	\$0	\$0
49 720 Community Services Program 0													
Total Notine Program September Septe													
51 700 TOTAL NON-INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
Same													
Same Capital Assets Program - Student-Occupied \$0	51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State State Capital Assets Program - Non-Student Occ. 0	52												
So So TOTAL CAPITAL ASSETS So So So So So So So	53	810	Capital Assets Program - Student-Occupied		\$0								
Second Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	54	811	Capital Assets Program - Non-Student Occ.		0								
State Stat	55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Stat	56												
Section		911	Debt Services Program - Principal		\$0								
Section Sect													
SO SO SO SO SO SO SO SO													
61 900 TOTAL OTHER SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			FUND TRANSFERS OUT										
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) \$26,500 \$7,763 \$0 \$0 \$0 \$5,094 \$2,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNCTION-PROGRAM-OBJECTS \$26,500 \$7,763 \$0 \$0 \$5,094 \$2,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62				-	-		-	-	-	-	-	
63 Sum of (16+46+51+55+61) \$26,500 \$7,763 \$0 \$5,094 \$2,669 \$0 <td>_</td> <td></td> <td>TOTAL FUNCTION-PROGRAM-OBJECTS</td> <td></td>	_		TOTAL FUNCTION-PROGRAM-OBJECTS										
65 66 66 68 69 69 70 60 71 60 73 60 74 60 75 60 76 60 77 60	63			\$26,500	\$7,763	\$0	\$0	\$5,094	\$2,669	\$0	\$0	\$0	\$0
66 67 68 68 69<													
67 68 69<	65												
68 69 70 69 71 69 72 69 73 69 74 75 76 77	66												
69	67												
70	68												
71 6 6 72 73 74 75 75 76 77 77 78 79 <td>69</td> <td></td>	69												
71 6 6 72 73 74 75 75 76 77 77 78 79 <td>70</td> <td></td>	70												
72													
73													
74													
75													
76													
77													

REVENUES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239

FUND NUMBER

Page 8 - 230-239 **FUND NAME** Local Special Projects 230-239

NOTE: Round each entry to the nearest dollar amount.

NOTE: R	ound each entry to the nearest dollar an	iount.				1	DEVENUE O			
	REVENUES		Actual				REVENUES		Actual	
Line Cod		Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 4111		\$0	\$0		40	429000	Other County	\$0	\$0	
2 4112		0	, and the second		41	420000	TOTAL COUNTY	\$0	*****	\$0
3 4113		0			42					
4 4114		0			43	431100	Base Support Program	\$0	\$0	
5 4115		0			44	431200	Transportation Support	0		
6 4116		0			45	431400	Exceptional Child SED Support	0		
7 4117		0			46	431500	Border Tuition Support	0		
8 4119	00 Taxes-Other	0	0		47	431600	Tuition Equivalency	0		
9					48	431800	Benefit Apportionment	0		
10 4121		0			49	431900	Other State Support	0		
11 4125		0			50	432100	Driver Education Program	0		
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program	0	0	
13					52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14 4130	OO Penalty: Delinquent Taxes	\$0	\$0		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15					54	439000	Other State Revenue	0		
16 4141	00 Tuition From Individuals	36,057	36,057		55	430000	TOTAL STATE	\$0	*****	\$0
17 4142	OD Tuition From Districts in Idaho	0	0		56					
18 4143	OD Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19					58	443000	Direct Restricted Federal	0	0	
20 4150	00 Earnings on Investments	2,566	2,576		59	445100	Title I - ESEA	0	0	
21	_				60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22 4161	00 School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23 4162	00 Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24 4169	00 Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25					64	445600	Title VI-B IDEA	0	0	
26 4171	00 Admissions/Activities	99,746	99,746		65	445900	Other Indirect Program Restricted Federal	0	0	
27 4172		98,029	98,029		66	448200	Impact Aid - P. L. 874	0	0	
28 4173	00 Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$0	*****	\$0
	00 School Fees & Charges	1,427,670	1,427,670		68					
30 4179		92,407	92,407		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$0	\$0	
31					70	453000	Sale of Fixed Assets	0	0	
32 4181	00 Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	\$0
33					72			·		·
34 4191	00 Rentals	0	0		73		TOTAL REVENUES	\$1,841,812	*****	\$1,841,822
	OO Contributions/Donations	33,981	33,981		74			<u> </u>		, ,
36 4193		0			75	460000	TRANSFERS IN	\$5,500	\$5,500	\$5,500
37 4199		51,356	51,356		76			+-1-20	+-,	, - ,
38	TOTAL OTHER LOCAL	\$1,841,812	*****	\$1,841,822	77					
39 4100		, , , , , , , , , , ,		÷ ,- · · ,	78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$1,841,812	*****	\$1,841,822			(Line 73 + Line 75)	\$1,847,312	*****	\$1,847,322
	1 (= = = =============================	Ţ:,=::, 5: =		, .,, . 	ш			, · , - · · , - · ·		, , - ==

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]8 230-239

Page 9 - 230-239 **FUND NAME Local Special Projects**

EXPENDITURES July 1, 2017 - June 30, 2018

230 through 239

Local Special Projects FUND NUMBER 230-239

NOTE: Round each entry to the nearest dollar amount

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	49,008	30,023	0	0	24,467	5,556				
2	515	Secondary School Program	560,265	316,560			97,928	218,632				
3	517	Alternative School Program	26,783	0			0	0				
4	519	Vocational-Technical Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5												
6	521	Special Education Program	60,350	31,455	0	0	390	31,065	0	0	0	0
7	522	Special Education Preschool Program	. 0	. 0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9						-	_	-	-	-	-	_
10	531	Interscholastic Program	971,274	669,353	0	0	245,950	423,403	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12		, , , ,				-	_	-	-	-	-	_
13	541	Summer School Program	552	552	0	0	552	0	0	0	0	0
14	542	Adult School Program		0	0	0	0	0	0	0	0	0
15	546	Detention Center Program		0	0	0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	\$1,668,232	\$1,047,943	\$0	\$0	\$369,287	\$678,656	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$26,735	\$14,306	\$0	\$0	\$2,342	\$11,964	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	0	0	0	0	0	0	0	0	0	0
20												
21	621	Instruction Improvement Program	695,631	354,127	0	0	163,731	190,396	0	0	0	0
22	622	Educational Media Program	49,811	13,451	0	0	792	12,659	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	116,859	38,112	0	0	14,180	23,932	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	344,052	336,941	0	0	336,941	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

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EXPENDITURES July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239

FUND NUMBER

Page 10 - 230-239 **FUND NAME** Local Special Projects 230-239

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
ine	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,233,088	\$756,937	\$0	\$0	\$517,986	\$238,951	\$0	\$0	\$0	\$(
47												
48	710	Child Nutrition Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
52												
53	810	Capital Assets Program - Student-Occupied	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	811	Capital Assets Program - Non-Student Occ.	5,563	4,500	0	0	0		4,500	0	0	
55	800	TOTAL CAPITAL ASSETS	\$5,563	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	912	Debt Services Program - Interest	0	0	0	0	0		0	0	0	·
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$2,906,883	\$1,809,380	\$0	\$0	\$887,273	\$917,607	\$4,500	\$0	\$0	\$0
64		, ,		- , ,	-					-		
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 11 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

11011	Koui	nd each entry to the hearest dollar amo	Juiit.	A . (-1		П	ı	DEVENUE		A . (-1	
1		REVENUES	5	Actual		١		REVENUES	5	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	ltem Other County	Budget	Line Amounts	Totals
		Taxes-General M & O				40 41	429000 420000	Other County TOTAL COUNTY	\$0	*****	¢o.
		Taxes-Supplemental					420000	TOTAL COUNTY	\$0		\$0
	411300					42	404400	D			
	411400					43	431100	Base Support Program			
	411500					44	431200				
	411600					45	431400	Exceptional Child SED Support			
	411700					46	431500	Border Tuition Support			
	411900	Taxes-Other				47	431600	Tuition Equivalency			
9	440400	T D . F . W				48	431800	Benefit Apportionment			
	412100					49	431900	Other State Support			
	412500		•	*****	•	50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	******	\$0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15	111100					54	439000	Other State Revenue		*****	•
	414100					55	430000	TOTAL STATE	\$0	*****	\$0
		Tuition From Districts in Idaho				56					
	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
		School Food Service				61	445300	Perkins III - Vocational Technical Act			
	416200					62	445400	Adult Education			
	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	417200					66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
		School Fees & Charges				68					
	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					\neg
	419100					73		TOTAL REVENUES	\$0	*****	\$0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900					76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$0	*****	\$0

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Page 12 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Round each entry to the nearest dollar amount. EXPENDITURES 100 200 300 400 500 600 700 800													
		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	Budget	\$0	Calarios	Bononto	00171000	Widtorialo	Objecto	rtotiromont	oudgillone	Transfere		
2	515	Secondary School Program		0										
3	517	Alternative School Program		0							 			
	517	Vocational-Technical Program		-										
4	519	Vocational-Technical Program		0										
5	504	0 :151 :: 5												
6	521	Special Education Program		0										
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9														
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12														
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0							1			
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17														
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program		0										
22	622	Educational Media Program		0										
23	623	Instruction-Related Tech. Program		0										
24		, and the second												
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27		g		_										
28	641	School Administration Program		0										
29		g		_										
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33	000	ranimica auto recimiology convice		ŭ										
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0							 			
38	667	Security Program		0							 			
39	007	Occurry r Togram		U										
	601	Pupil - To School Trans. Program		0										
40	681 682	Pupil - 10 School Trans. Program Pupil - Activity Trans. Program		0							<u> </u>			
41		General Transportation Program		0							 			
42	683	General Transportation Program		U										

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 13 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

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
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2017 - June 30, 2018

Page 14 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

1101	L. Koui	nd each entry to the hearest dollar amo	Junt.	Actual		1	1	REVENUES		Actual	1
	0.1.		D. L	Actual	T. (.)		0.1.	1	D. Levi	Actual	T. (.1.
Line	Code 411100	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Item Other County	Budget	Line Amounts	Totals
2	411100					40	420000	TOTAL COUNTY	\$0	*****	ም ስ
		• •				41	420000	TOTAL COUNTY	Φ0		\$0
3	411300						404400	Dana Company Drawners			
4	411400					43	431100 431200	Base Support Program			
5	411500 411600					44 45		Transportation Support			
6 7							431400	Exceptional Child SED Support			
	411700					46 47	431500	Border Tuition Support			
8	411900	Taxes-Other					431600	Tuition Equivalency			
9	440400	Taura Diant Facility				48	431800	Benefit Apportionment			
10	412100					49	431900	Other State Support	05.000	05.075	
11	412500		#0	*****	••	50	432100	Driver Education Program	25,000	25,375	
12		TOTAL TAXES	\$0	******	\$0	51	432400	Professional Technical Program			
13	440000					52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15	44.4400	T 20 E 1 P 1 1				54	439000	Other State Revenue	* 05.000	*****	#05.075
16	414100					55	430000	TOTAL STATE	\$25,000	******	\$25,375
17	414200					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					61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200					66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29		School Fees & Charges	43,805	43,805		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	\$0	*****	\$0
33						72					
34	419100					73		TOTAL REVENUES	\$68,805	*****	\$69,180
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900					76					
38		TOTAL OTHER LOCAL	\$43,805	*****	\$43,805	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$43,805	*****	\$43,805			(Line 73 + Line 75)	\$68,805	*****	\$69,180

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EXPENDITURES

July 1, 2017 - June 30, 2018

Page 15 **DRIVER EDUCATION - STATE FUND NUMBER 241**

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program	55,730	64,983	49,405	9,970	5,231	377				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9				-								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$55,730	\$64,983	\$49,405	\$9,970	\$5,231	\$377	\$0	\$0	\$0	9
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	2,500	1,836							1,836	
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

42 | 683 | General Transportation Program | R:\Finance\Annual Report\2017-2018 Annual Report\2017-2018

EXPENDITURES July 1, 2017 - June 30, 2018

Page 16 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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		\$0					-			
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$2,500	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0	\$1,836	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			,	,	,	•		,		, -	,	7 -
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			+ -	,	,	.		.	,	, -	.	+
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$58,230	\$66,819	\$49,405	\$9,970	\$5,231	\$377	\$0	\$0	\$1,836	\$0
64		, , ,										
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2017 - June 30, 2018

Page 17 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

1	nd each entry to the nearest dollar a	Thousand.	Actual		11		REVENUES		Actual	
Lina Cada		Dudget	1	Totala	1:00	Cada	1	Dudant		Totala
Line Code	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Item Other County	Budget	Line Amounts	Totals
	Taxes-General M & O Taxes-Supplemental				40	429000	TOTAL COUNTY	\$0	*****	C O
					II .	420000	TOTAL COUNTY	φυ		\$0
3 411300					42	404400	David David David			
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	1				49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program	194,939	194,939	
13					52	437000	Lottery/Additional State Maintenance Rev.			
	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000	Other State Revenue	38,742		
16 414100					55	430000	TOTAL STATE	\$233,681	*****	\$233,681
	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	\$0	*****	\$0
29 417400	School Fees & Charges				68					
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33					72					
34 419100	Rentals				73		TOTAL REVENUES	\$233,681	*****	\$233,681
35 419200	1				74			,,-3.		,
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76	100000				ΨΟ
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000	1	ΨΟ		ΨΟ	78	400000	TOTAL REVENUE & TRANSFERS			
55 710000	(Line 12 + Line 38)	\$0	*****	\$0	∥′′	70000	(Line 73 + Line 75)	\$233,681	*****	\$233,681

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Page 18
PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

NOI	E: Kou	nd 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	, i	\$0					•			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	230,768	222,561	39,552	8,012	34,164	140,833				
5	0.0	- Coanonai - Common - Cogram	200,100	,	00,002	0,0	0.,.0.	0,000				
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	02-T	Cinca a Talentea i Togram										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0	+							
12	002	Concorribativity i Togram										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$230,768	\$222,561	\$39,552	\$8,012	\$34,164	\$140,833	\$0	\$0	\$0	\$0
17			4 200): 00	422 ,00.	400,00	40,0.2	ψο 1,1.0.1	4.10,000	4 0	40	,	ų v
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	2,912	2,912			2,912					
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 19 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOT	E: KOL	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
43	691	Other Support Services Program		\$0					•		J	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$2,912	\$2,912	\$0	\$0	\$2,912	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$233,680	\$225,473	\$39,552	\$8,012	\$37,076	\$140,833	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 20 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar amo		Actual		l l		REVENUES		Actual	
Lina	Code		Budget	Line Amounts	Totals	Line	Code	Item	Dudget	Line Amounts	Totals
Line	411100	Item Taxes-General M & O	Buagei	Line Amounts	Totals	40	429000	Other County	Budget	Line Amounts	Totals
	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
	411300					42	420000	TOTAL COUNTY	ΨΟ		ΨΟ
	411400					43	431100	Base Support Program			
	411500					44	431200	Transportation Support			
	411600					45	431400	Exceptional Child SED Support			
	411700					46	431500	Border Tuition Support			
	411900					47	431600	Tuition Equivalency			
9	411000	Taxes Office				48	431800	Benefit Apportionment			
	412100	Taxes-Plant Facility				49	431900	Other State Support	711,803	711,803	
	412500					50	432100	Driver Education Program	7 1 1,000	711,000	
12	112000	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13			ΨΟ		ΨΟ	52	437000	Lottery/Additional State Maintenance Rev.			
	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15	110000	r charty. Dominguone raxes				54	439000	Other State Revenue	10,175	10,175	
	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$721,978	*****	\$721,978
	414200					56			4 1-1,010		4 1 = 1,51 5
	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
	415000	Earnings on Investments				59	445100	Title I - ESEA			
21		3				60	445200	Title IV, ESEA-Innovative Practices Program			
	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	\$0	*****	\$0
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			
	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
	419100					73		TOTAL REVENUES	\$732,119	*****	\$732,119
	419200	Contributions/Donations				74					
	419300					75	460000	TRANSFERS IN	\$300,000	\$300,000	\$300,000
	419900		10,141	10,141		76					
38		TOTAL OTHER LOCAL	\$10,141	*****	\$10,141	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$10,141	*****	\$10,141			(Line 73 + Line 75)	\$1,032,119	*****	\$1,032,119

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Page 21 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

NOI	E: Round each entry to the nearest dollar amount. EXPENDITURES 100 200 300 400 500 600 700 800												
		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		\$0					-				
2	515	Secondary School Program		0									
3	517	Alternative School Program		0									
4	519	Vocational-Technical Program		0									
5		1		-									
6	521	Special Education Program		0									
7	522	Special Education Preschool Program		0									
8	524	Gifted & Talented Program		0									
9	-												
10	531	Interscholastic Program		0									
11	532	School Activity Program		0									
12		l l l l l l l l l l l l l l l l l l l											
13	541	Summer School Program		0									
14	542	Adult School Program		0									
15	546	Detention Center Program		0									
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17					•	•							
18	611	Attendance-Guidance-Health Program		\$0									
19	616	Special Education Support Services Prg		0									
20													
21	621	Instruction Improvement Program	116,593	116,594			116,594						
22	622	Educational Media Program		0									
23	623	Instruction-Related Tech. Program		0									
24													
25	631	Board of Education Program		0									
26	632	District Administration Program		0									
27													
28	641	School Administration Program		0									
29													
30	651	Business Operation Program		0									
31	655	Central Service Program		0									
32	656	Administrative Technology Service		0									
33													
34	661	Buildings-Care Program (Custodial)	8,000	7,888			7,888						
35	663	Maintenance - Non-Student Occupied	885,407	857,853			363,870	493,983					
36	664	Maintenance - Student-Occupied		0									
37	665	Maintenance - Grounds		0									
38	667	Security Program		0									
39													
40	681	Pupil - To School Trans. Program		0									
41	682	Pupil - Activity Trans. Program		0									
42	683	General Transportation Program		0									

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 22 TECHNOLOGY - STATE FUND NUMBER 245

Line Code 43 691 44 45 46 600 47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65 66	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		Total Actual \$0 \$982,335 \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	200 Benefits \$0 \$0 \$0	300 Purchased Services \$488,352	\$493,983	500 Capital Objects \$0	\$00 Debt Retirement \$0	700 Insurance- Judgment \$0	\$00 Transfers \$0
43 691 44 45 46 600 47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	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 Debt Services Program - Principal	\$1,010,000	\$982,335 \$982,335 \$0 0 0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$488,352	Materials \$493,983	Objects \$0	Retirement \$0	Judgment \$0	\$0
43 691 44 45 46 600 47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	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 Debt Services Program - Principal	\$1,010,000	\$982,335 \$0 0 0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$488,352	\$493,983	\$0	\$0	\$0	\$0
44 45 46 600 47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	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 Debt Services Program - Principal	\$0	\$982,335 \$0 0 0 \$0 \$0 \$0 \$0	\$0	\$0						
45 46 600 47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	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 Debt Services Program - Principal	\$0	\$0 0 \$0 \$0 \$0 \$0	\$0	\$0						
46 600 47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	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 Debt Services Program - Principal	\$0	\$0 0 \$0 \$0 \$0 \$0	\$0	\$0						
47 48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	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 Debt Services Program - Principal	\$0	\$0 0 \$0 \$0 \$0 \$0	\$0	\$0						
48 710 49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS Debt Services Program - Principal		0 0 \$0 \$0 0 \$0	-		\$0	\$0	\$0	\$0	\$0	\$0
49 720 50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS Debt Services Program - Principal		0 0 \$0 \$0 0 \$0	-		\$0	\$0	\$0	\$0	\$0	\$0
50 730 51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	O Enterprise Operations Program O TOTAL NON-INSTRUCTION O Capital Assets Program - Student-Occupied O Capital Assets Program - Non-Student Occ. O TOTAL CAPITAL ASSETS 1 Debt Services Program - Principal		\$0 \$0 \$0 0 \$0	-		\$0	\$0	\$0	\$0	\$0	\$0
51 700 52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	TOTAL NON-INSTRUCTION Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS Debt Services Program - Principal		\$0 \$0 0 \$0	-		\$0	\$0	\$0	\$0	\$0	\$0
52 53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS Debt Services Program - Principal		\$0 0 \$0	-		\$0	\$0	\$0	\$0	\$0	\$0
53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	1 Capital Assets Program - Non-Student Occ. 0 TOTAL CAPITAL ASSETS 1 Debt Services Program - Principal		0 \$0	\$0	\$0						
53 810 54 811 55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	1 Capital Assets Program - Non-Student Occ. 0 TOTAL CAPITAL ASSETS 1 Debt Services Program - Principal		0 \$0	\$0	\$0						
55 800 56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	1 Capital Assets Program - Non-Student Occ. 0 TOTAL CAPITAL ASSETS 1 Debt Services Program - Principal		\$0	\$0	\$0						
56 57 911 58 912 59 913 60 920 61 900 62 63 64 65	Debt Services Program - Principal	\$0		\$0	\$0						
57 911 58 912 59 913 60 920 61 900 62 63 64 65			¢o.			\$0	\$0	\$0	\$0	\$0	\$0
57 911 58 912 59 913 60 920 61 900 62 63 64 65			¢ο								
58 912 59 913 60 920 61 900 62 63 64 65			20 I								
59 913 60 920 61 900 62 63 64 65			0								
60 920 61 900 62 63 64 65			0								
61 900 62 63 64 65			0								
62 63 64 65		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 64 65											
64 65	TOTAL FUNCTION-PROGRAM-OBJECTS										
65	Sum of (16+46+51+55+61)	\$1,010,000	\$982,335	\$0	\$0	\$488,352	\$493,983	\$0	\$0	\$0	\$0
66											
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REVENUES July 1, 2017 - June 30, 2018

Page 23 SUBSTANCE ABUSE - STATE FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount

INOIL	. Koui	nd each entry to the nearest dollar amo		Actual			1	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	111100		Daaget	Line / tinounts	Totals	40	429000	Other County	Daaget	Line / inounts	Totals
	111200					41	420000	TOTAL COUNTY	\$0	*****	\$0
	111300					42			* -		* -
	111400					43	431100	Base Support Program			
	111500					44	431200	Transportation Support			
	111600	•				45	431400	Exceptional Child SED Support			
	111700					46	431500	Border Tuition Support			
	111900					47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10 4	112100	Taxes-Plant Facility				49	431900	Other State Support			
11 4	112500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14 4	113000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		•				54	439000	Other State Revenue	116,611	116,611	
	114100	Tuition From Individuals				55	430000	TOTAL STATE	\$116,611	*****	\$116,611
17 4	114200	Tuition From Districts in Idaho				56					
18 4	114300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20 4	115000	Earnings on Investments				59	445100	Title I - ESEA			
21		-				60	445200	Title IV, ESEA-Innovative Practices Program			
22 4	116100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 4	116200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 4	116900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	117100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
		School Fees & Charges				68					
30 4	117900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	118100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34 4	119100	Rentals				73		TOTAL REVENUES	\$116,611	*****	\$116,611
35 4	119200	Contributions/Donations				74					
	119300					75	460000	TRANSFERS IN			\$0
37 4	119900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 4	110000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$116,611	*****	\$116,611

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Page 24 **SUBSTANCE ABUSE - STATE FUND NUMBER 246**

EXPENDITURES July 1, 2017 - June 30, 2018

NOTI	E: Rou	and 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	Ĭ	\$0					•		, and the second	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		3										
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		T T T T T T T T T T T T T T T T T T T										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$131,178	\$44,338	\$14,873	\$5,274	\$20,851	\$3,340				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	31,416	13,420			13,420					
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24				-								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27	0.14			•								
28	641	School Administration Program		0								
29 30	054	Duein and On austine December		0								
31	651 655	Business Operation Program Central Service Program		0								
32	656	Administrative Technology Service		0							<u> </u>	
33	000	Administrative recrinology Service		U								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0							<u> </u>	
36	664	Maintenance - Student-Occupied		0							<u> </u>	
37	665	Maintenance - Student-Occupied Maintenance - Grounds		0							 	
38	667	Security Program		0								
39	001	Occurry i Togram		U .								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
-12	000	Concra Hanoportation Frogram	1	9			l .				1	

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 25 SUBSTANCE ABUSE - STATE FUND NUMBER 246

43 44	Code	EXPENDITURES			100	200	300	400	500	600	700	800
43 44	Code			1								000
43 44	Code			Total			Purchased	Supplies	Capital	Debt	Insurance-	
44		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
	691	Other Support Services Program		\$0								
45												
46	600	TOTAL SUPPORT SERVICES	\$162,594	\$57,758	\$14,873	\$5,274	\$34,271	\$3,340	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			* -	+ -	*	.	+ -	,	.	¥ -	+ -	.
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			¥-	-	Y	Y	Y	4 -	¥ -	* -	,	¥ -
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$162,594	\$57,758	\$14,873	\$5,274	\$34,271	\$3,340	\$0	\$0	\$0	\$0
64												
65												
66												
67												
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REVENUES
July 1, 2017 - June 30, 2018

State Special Projects 240 through 249 FUND NAME State LEP Enhancement FUND NUMBER 247

	L. Koui	REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Daagot	Ziiio / uiiodiito	rotaio	40	429000	Other County	Buagot	Ziilo 7 lillourito	Totalo
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42			·		·
4	411400					43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	30,000	30,000	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$30,000	*****	\$30,000
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					62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100					65	445900	Other Indirect Program Restricted Federal			
27	417200					66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400					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	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$30,000	*****	\$30,000
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$30,000	*****	\$30,000

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EXPENDITURES
July 1, 2017 - June 30, 2018

State Special Projects 240 through 249 FUND NAME State LEP Enhancement FUND NUMBER 247

NOT	E: Round each entry to the nearest dollar amount. EXPENDITURES 100 200 300 400 500 600 700 800													
		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	\$30,000	\$24,036	\$17,510	\$3,653		\$2,873			- caragariem			
2	515	Secondary School Program	, , , , , ,	0	* ,	* - 7		¥ ,/						
3	517	Alternative School Program		0										
4	519	Vocational-Technical Program		0										
5	010	Vocational Teenmeal Togram		U U										
6	521	Special Education Program		0										
7	522	Special Education Preschool Program		0							<u> </u>			
8	524	Gifted & Talented Program		0							<u> </u>			
9	324	Gilled & Talefiled Flograffi		U _I										
10	531	Interscholastic Program		0										
11	532	School Activity Program		0							 			
12	332	School Activity Flogram		0										
13	541	Summer School Program		0										
14	542	Adult School Program		0							 			
15	546	Detention Center Program		0							 			
16	500	TOTAL INSTRUCTION	\$30,000	\$24,036	\$17,510	\$3,653	\$0	\$2,873	\$0	\$0	\$0	\$0		
17	300	TOTAL INSTRUCTION	ψ30,000	Ψ24,030	ψ17,510	ψ3,033	ΨΟ	Ψ2,073	ΨΟ	ΨΟ	ΨΟ	Ψ0		
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0							<u> </u>			
20	010	Special Education Support Services Fig		U ₁										
21	621	Instruction Improvement Program		0										
22	622	Educational Media Program		0										
23	623	Instruction-Related Tech. Program		0										
24	0_0	inou double i voiatoù i ooini i logiani												
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27				-										
28	641	School Administration Program		0										
29														
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0										
33														
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0			_							
38	667	Security Program		0										
39														
40	681	Pupil - To School Trans. Program		0										
41	682	Pupil - Activity Trans. Program		0										
42	683	General Transportation Program		0										

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EXPENDITURES July 1, 2017 - June 30, 2018

State Special Projects 240 through 249 FUND NAME State LEP Enhancement FUND NUMBER 247

Line 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Code 691 600 710 720 730 700	Functions/Programs Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations Program TOTAL NON-INSTRUCTION	Budget \$0	Total Actual \$0 \$0	Salaries \$0	Benefits \$0	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43 44 45 46 47 48 49 50 51 52 53 54 55 56	691 600 710 720 730 700	Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations Program	J I	\$0 \$0				Materials	Objects	Retirement	Judgment	Transfers
44 45 46 47 48 49 50 51 52 53 54 55 56	710 720 730 700	TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations Program	\$0	\$0	\$0	\$0						
45 46 47 48 49 50 51 52 53 54 55 56	710 720 730 700	Child Nutrition Program Community Services Program Enterprise Operations Program	\$0		\$0	\$0						
46 47 48 49 50 51 52 53 54 55 56	710 720 730 700	Child Nutrition Program Community Services Program Enterprise Operations Program	\$0		\$0	\$0						A
47 48 49 50 51 52 53 54 55 56	710 720 730 700	Child Nutrition Program Community Services Program Enterprise Operations Program	\$0		\$0	\$0 l						
48 49 50 51 52 53 54 55 56	720 730 700	Community Services Program Enterprise Operations Program		# 0		ΨΟ	\$0	\$0	\$0	\$0	\$0	\$0
49 50 51 52 53 54 55 56	720 730 700	Community Services Program Enterprise Operations Program		ው								
50 51 52 53 54 55 56	730 700	Enterprise Operations Program		\$0								ı
51 52 53 54 55 56	700			0								ı
52 53 54 55 56		TOTAL NON INSTRUCTION		0								i
53 54 55 56		TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 55 56												
55 56	810	Capital Assets Program - Student-Occupied		\$0								1
56	811	Capital Assets Program - Non-Student Occ.		0								i
	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57												
	911	Debt Services Program - Principal		\$0								1
58	912	Debt Services Program - Interest		0								1
59	913	Debt Services Program - Refunded Debt		0								ĺ
60	920	FUND TRANSFERS OUT		0								ĺ
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										1
63		Sum of (16+46+51+55+61)	\$30,000	\$24,036	\$17,510	\$3,653	\$0	\$2,873	\$0	\$0	\$0	\$0
64												
65												ĺ
66												1
67												1
68												i
69												1
70												1
71												<u> </u>
72												<u> </u>
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

State Special Projects 240 through 249

FUND NAME FUND NUMBER

Page 26 - 248 **State Medicaid** 248

NOTE: Rou	nd each entry to the nearest dollar a	imount.								
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	Taxes-General M & O				40	429000	Other County			
2 411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional 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	\$0	*****	\$0
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			
	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			
	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	\$0	*****	\$0
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	\$0	*****	\$0
33					72					
34 419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
	Contributions/Donations				74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000		·		·	78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$0	*****	\$0

State Special Projects 240 through 249 FUND NAME FUND NUMBER Page 27 - 248 State Medicaid 248

1101	L. NOU	nd each entry to the nearest dollar	amount.		400	222	000	400	500	000	700	200
		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		\$0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		-										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0			·					
42	683	General Transportation Program		0								

EXPENDITURES July 1, 2017 - June 30, 2018

State Special Projects 240 through 249 FUND NAME FUND NUMBER Page 28 - 248 State Medicaid 248

1401	<u> </u>	INDICATE IN THE INDICATE IN T	iiodiit.	T	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	Buagot	\$0	Calarios	Dononto	20111000	Materiale	00,000	rtotiromoni	Gaaginoni	1141101010
44		Chief Capport Corridor Logicani		ų.								
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47			-		-	-	-	-	-	-	-	
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			•			•	•				•	
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			.			•	¥ -	* -	.	,	+ -	.
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			.		,	•	¥ -	* -	, -	,	,	, -
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64		Cum of (101 1010 100 101)	ΨΨ	Ψ	ΨÜ	Ψ	Ψ	Ψ	ΨΨ	ΨΘ	ΨΨ	ΨΘ
65												
66												
67												
68												
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70												
71												
72												
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75												
76												
77												
78												

Page 26 - 240-249

REVENUES July 1, 2017 - June 30, 2018 **State Special Projects** 240 through 249

FUND NUMBER

FUND NAME State Special Projects 240-249

NOTE: Round each entry to the nearest dollar amount.

NOTE: K	ound each entry to the hearest dollar am	iouni.				1	DE1/E11112			1
	REVENUES		Actual				REVENUES		Actual	
Line Cod		Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 4111		\$0	\$0		40	429000	Other County	\$0	\$0	
2 4112		0	0		41	420000	TOTAL COUNTY	\$0	*****	\$0
3 4113		0			42					
4 4114		0			43	431100	Base Support Program	\$0	\$0	
5 4115		0	ŭ		44	431200	Transportation Support	0		
6 4116		0	0		45	431400	Exceptional Child SED Support	0	0	
7 4117		0			46	431500	Border Tuition Support	0		
8 4119	00 Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9					48	431800	Benefit Apportionment	0		
10 4121		0	0		49	431900	Other State Support	741,803		
11 4125		0	0		50	432100	Driver Education Program	25,000		
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program	194,939	194,939	
13					52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14 4130	00 Penalty: Delinquent Taxes	\$0	\$0		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15		0	0		54	439000	Other State Revenue	165,528	165,528	
16 4141	00 Tuition From Individuals	0	0		55	430000	TOTAL STATE	\$1,127,270	*****	\$1,127,645
17 4142	O Tuition From Districts in Idaho	0	0		56					
18 4143		0	0		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19					58	443000	Direct Restricted Federal	0	0	
20 4150	00 Earnings on Investments	0	0		59	445100	Title I - ESEA	0	0	
21					60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22 4161	00 School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23 4162		0	0		62	445400	Adult Education	0	0	
24 4169		0	0		63	445500	Child Nutrition Reimbursement	0		
25			-		64	445600	Title VI-B IDEA	0	0	
26 4171	00 Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27 4172		0	0		66	448200	Impact Aid - P. L. 874	0	0	
	OO Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$0	*****	\$0
29 4174		43,805	43,805		68			7-		+ -
30 4179		0			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$0	\$0	
31		1			70	453000	Sale of Fixed Assets	0		
32 4181	O Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	\$0
33	22	+			72			Ψ		
34 4191	00 Rentals	0	0		73		TOTAL REVENUES	\$1,181,216	*****	\$1,181,591
35 4192		0			74			ψ1,101,210		ψ1,101,001
36 4193		0			75	460000	TRANSFERS IN	\$300,000	\$300,000	\$300,000
37 4199		10,141	10,141		76	+00000	TIVANOLENO IIV	ψ500,000	ψ500,000	ψ500,000
38	TOTAL OTHER LOCAL	\$53,946	******	\$53,946	77					
39 4100		φυυ,940		ψ00,9 4 0	78	400000	TOTAL REVENUE & TRANSFERS			
39 4100		ØE0.040	*****	¢ E0.040	10	400000		C4 404 040	*****	¢4 404 504
	(Line 12 + Line 38)	\$53,946		\$53,946	ll .		(Line 73 + Line 75)	\$1,481,216		\$1,481,591

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State Special Projects 240 through 249 FUND NAME FUND NUMBER

Page 27 - 240-249 State Special Projects 240-249

NOTE: Round each entry to the nearest dollar amount.

NOT	<u>E:</u> Rou	and 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	30,000	24,036	17,510	3,653	0	2,873	0	0	0	0
2	515	Secondary School Program	55,730	64,983	49,405	9,970	5,231	377	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	\$230,768	\$222,561	\$39,552	\$8,012	\$34,164	\$140,833	\$0	\$0	\$0	\$0
5									-	-		
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9			_	_	-	_	-		-		-	_
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12		, ,										
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	\$316,498	\$311,580	\$106,467	\$21,635	\$39,395	\$144,083	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$131,178	\$44,338	\$14,873	\$5,274	\$20,851	\$3,340	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	0	0	0	0	0	0	0	0	0	0
20		-										
21	621	Instruction Improvement Program	148,009	130,014	0	0	130,014	0	0	0	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0		0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	10,500	9,724	0	0	7,888	0	0	0	1,836	0
35	663	Maintenance - Non-Student Occupied	885,407	857,853	0	0	363,870	493,983	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39	201			_	_	_	_		_	_		
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	2,912	2,912	0	0	2,912	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

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EXPENDITURES
July 1, 2017 - June 30, 2018

State Special Projects 240 through 249 FUND NAME FUND NUMBER Page 28 - 240-249 State Special Projects 240-249

EXPENDITURES Budget Total Actual Solarios Benefits Purchased Survices Supplies Capital Capital	NOTE	:: Rou	ınd each entry to the nearest dollar am	ount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 691 Other Support Services Program S0 S0 S0 S0 S0 S0 S0 S	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services			Retirement	Judgment	Transfers
44													
46													
AB													
48 770 Child Nutrition Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	46	600	TOTAL SUPPORT SERVICES	\$1,178,006	\$1,044,841	\$14,873	\$5,274	\$525,535	\$497,323	\$0	\$0	\$1,836	\$0
48 770 Child Nutrition Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	47						-						
49 720 Community Services Program 0 0 0 0 0 0 0 0 0		710	Child Nutrition Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50										0			
51 700 TÔTAL NON-INSTRUČTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				0	0		0	0		0	0	0	0
S2				\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Salign Capital Assets Program - Student-Occupied So So So So So So So S							•	•			•		
64 811 Capital Assets Program - Non-Student Occ. 0 <td></td> <td>810</td> <td>Capital Assets Program - Student-Occupied</td> <td>\$0</td>		810	Capital Assets Program - Student-Occupied	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE STAT										0			
Section Sect										\$0			\$0
ST St St St St St St St				Ŧ -	,		•	.	,	+ -	.	+ -	Ŧ -
Section Sect		911	Debt Services Program - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 913 Debt Services Program - Refunded Debt 0										0			
60 920 FUND TRANSFERS OUT				-			-			0			
61 900 TOTAL OTHER SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							-			0			
TOTAL FUNCTION-PROGRAM-OBJECTS \$1,494,504 \$1,356,421 \$121,340 \$26,909 \$564,930 \$641,406 \$0 \$0 \$1,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										\$0			
TOTAL FUNCTION-PROGRAM-OBJECTS \$1,494,504 \$1,356,421 \$121,340 \$26,909 \$564,930 \$641,406 \$0 \$0 \$1,836 \$0 \$0 \$1,836 \$0 \$0 \$0 \$1,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					7 -	.		¥ -	~	7 -	¥ -	¥ -	¥ -
63 Sum of (16+46+51+55+61) \$1,494,504 \$1,356,421 \$121,340 \$26,909 \$564,930 \$641,406 \$0 \$0 \$1,836 \$0 64 1	<u> </u>		TOTAL FUNCTION-PROGRAM-OBJECTS										
64 65 66 67 68 68 69<	63			\$1 494 504	\$1 356 421	\$121 340	\$26 909	\$564 930	\$641 406	\$0	\$0	\$1 836	\$0
65 66 66 67 68 69 70 60 71 60 73 60 74 60 75 60 76 60			Cum of (101 10101100101)	Ψ1,101,001	Ψ1,000,121	ψ121,010	Ψ20,000	φου 1,000	φοιι, ισσ	ΨΨ	Ψ	ψ1,000	Ψ
66 67 68 68 68 69<													
67 68 69<													
68 69<													
69 69<													
70 6	-												
71 6 6 72 73 74 75 75 76 77 77 78 79 <td></td>													
72													
73													
74													
75													
76													
77													

REVENUES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar ame		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42			·		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400				
7	411700					46	431500				
8	411900					47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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	2,002,274	1,746,783	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100					65	445900	Other Indirect Program Restricted Federal			
27	417200					66	448200	Impact Aid - P. L. 874			
28	417300					67	440000	TOTAL FEDERAL	\$2,002,274	*****	\$1,746,783
29	417400					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	\$0	*****	\$0
33						72					
34	419100					73		TOTAL REVENUES	\$2,002,274	*****	\$1,746,783
35	419200					74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$2,002,274	*****	\$1,746,783

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

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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	\$1,020,391	\$837,474	\$610,773	\$207,378	\$3,750	\$15,573	,		, and the second	
2	515	Secondary School Program	272,516	232,484	169,898	62,586	. ,	. ,				
3	517	Alternative School Program	61,270	32,588	23,149	9,439						
4	519	Vocational-Technical Program	, ,	0	-,	-,						
5				-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	021	Cintod & Palorited Program		Ŭ,								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002	Concernating Fregram		ŭ								
13	541	Summer School Program	89,500	138,549	112,362	22,926	90	3,171				
14	542	Adult School Program	33,333	0	, 5 6 _	,0_0		5,				
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$1,443,677	\$1,241,095	\$916,182	\$302,329	\$3,840	\$18,744	\$0	\$0	\$0	\$0
17			, , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	, - , - , -	¥ - , -	¥ -,	, -			, ,
18	611	Attendance-Guidance-Health Program	\$56,051	\$51,025	\$36,244	\$13,127		\$1,654				
19	616	Special Education Support Services Prg	+ /	0	, , ,	¥ -7		7 /22				
20												
21	621	Instruction Improvement Program	373,998	339,615	220,227	74,395	37,868	7,125				
22	622	Educational Media Program		0	·		·	·				
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program	75,889	52,837	37,662	10,175	5,000					
27												
28	641	School Administration Program	7,365	16,848	13,990	2,858						
29											į	
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		27,851			27,851					
41	682	Pupil - Activity Trans. Program	28,810	2,506			2,506					
42	683	General Transportation Program		0								

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EXPENDITURESJuly 1, 2017 - June 30, 2018

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

		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
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$542,113	\$490,682	\$308,123	\$100,555	\$73,225	\$8,779	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program	16,485	15,006			800	14,206				
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$16,485	\$15,006	\$0	\$0	\$800	\$14,206	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			-	-			-			-		
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$2,002,275	\$1,746,783	\$1,224,305	\$402,884	\$77,865	\$41,729	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												

REVENUES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROU	ing each entry to the nearest dollar am	ount.				1	DEVENUES			
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	Taxes-General M & O				40	429000	Other County		*****	•
	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
17 414200	Tuition From Districts in Idaho				56			-		
18 414300					57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
20 415000	Earnings on Investments				59	445100	Title I - ESEA			
21	3				60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68			**		7.
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	Carlot Cladotic November				70	453000	Sale of Fixed Assets			
32 418100	Community Service	1			71	450000	TOTAL OTHER	\$0	*****	\$0
33	Community Convice				72	100000		ΨΟ	+	ΨΟ
34 419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
35 419200		+	 		74	 	I O I AL ILLULO	φυ	+	ΨΟ
36 419300					75	460000	TRANSFERS IN			\$0
37 419900		+	 		76	400000	INAMOLLINO IIN		+	φυ
38	TOTAL OTHER LOCAL	60	*****		77					
		\$0		\$0	78	400000	TOTAL REVENUE & TRANSFERS			
39 410000			*****	•	/8	400000		^ -	*****	•
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$0	*****	\$0

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Page 33 (Not In Use/Assigned) FUND NUMBER 252

EXPENDITURESJuly 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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	Buaget	\$0	Calarios	Bononto	00171000	Wateriale	Objecto	redirentent	oudgilloni	Transfere
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
	519	Vocational-Technical Program		U								
5	504	0 :151 :: 5										
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29		Ĭ										
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		, and the same of										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	001	Coounty i rogiami		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
44	003	Ocheral Halisportation Flogram		U		ļ						

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EXPENDITURES July 1, 2017 - June 30, 2018

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

Total Actual Salaries Budget Actual Salaries Benefits Services Supplies Capital Debt Insurance Judgment Tran 43 691 Other Support Services Program 44 44 45	NOTI	L. NOU	ing each entry to the hearest dollar ar	ilourit.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
43								l I					
445			Functions/Programs	Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46 600 TOTAL SUPPORT SERVICES 50 50 50 50 50 50 50 5		691	Other Support Services Program		\$0								
46 600 TOTAL SUPPORT SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
48 710													
49 710 Child Nutrition Program 90	46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 720 Community Services Program 0													
SO TOTAL NON-INSTRUCTION SO SO SO SO SO SO SO		710	Child Nutrition Program										
51 700 TOTAL NON-INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	49	720	Community Services Program		0								
S2	50	730	Enterprise Operations Program		0								
S3	51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S3	52												
S4		810	Capital Assets Program - Student-Occupied		\$0								
STATE STAT		811			0								
57 911 Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	55	800		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 911 Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				-		-	-	-	-	-	-		
58 912 Debt Services Program - Interest 0 59 913 Debt Services Program - Refunded Debt 0 60 920 FUND TRANSFERS OUT 0 61 900 TOTAL OTHER SERVICES \$0 \$0 \$0 \$0 \$0 62 TOTAL FUNCTION-PROGRAM-OBJECTS 53 Sum of (16+46+51+55+61) \$0		911	Debt Services Program - Principal		\$0								
S9 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 0 0 0													
60 920 FUND TRANSFERS OUT 0													
Columbia Columbia			FUND TRANSFERS OUT										
TOTAL FUNCTION-PROGRAM-OBJECTS \$0				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				* -		,	•	,	,	, -	,	+ -	,
63 Sum of (16+46+51+55+61) \$0			TOTAL FUNCTION-PROGRAM-OBJECTS										
65 66 67 68 69 69 71 68 72 73 74 75 75 76 77 78 78 79 79 70 70 70 71 72 73 74 75 75 76 77	63			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 67 67 68 69 69 70 60 71 60 72 73 74 75 76 77 77 78 78 79 79 70 70 70 71 70 72 73 74 75 76 77													
67 68 68 69 70 69 71 60 72 60 73 73 74 75 76 60 77 77	65												
68 69 69 69 69 69 69 69 69 69 69 69 69 69 69 69 69 60 <td< td=""><td>66</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<>	66												
69													
70	68												
71	69												
72	70												
73	71												
74													
75	73												
75													
76	75												
77													
70													
	78												

REVENUES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar ame	T	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100				. 010.0	40	429000				. 010.0
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42			* -		*-
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400				
7	411700					46	431500				
8	411900					47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500	Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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		223,595	194,626	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100					61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26	417100					65	445900	Other Indirect Program Restricted Federal			
27	417200					66	448200				
28	417300					67	440000	TOTAL FEDERAL	\$223,595	*****	\$194,626
29	417400					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	\$0	*****	\$0
33						72					
34	419100					73		TOTAL REVENUES	\$223,595	*****	\$194,626
35	419200					74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$223,595	*****	\$194,626

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

NOTE: Round each entry to the nearest dollar amount.

NOI	E. Kou	nd each entry to the nearest dollar	aiiiouiit.	Т	400	200	200	400	500	000	700	
		EXPENDITURES			100	200	300	400	500	600	700	800
1			<u> </u>	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	\$26,023	\$26,010	\$14,973	\$11,037						
2	515	Secondary School Program	8,798	9,987	8,261	1,726						
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program	45,685	29,699	23,908	4,744	176	871				
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$80,506	\$65,696	\$47,142	\$17,507	\$176	\$871	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$119,968	\$110,734	\$71,897	\$37,345	\$105	\$1,387				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	4,437	4,284			3,279	1,005				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program	13,030	9,369	7,770	1,599						
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	300	306			306					
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		3,120			3,120					
41	682	Pupil - Activity Trans. Program	5,354	1,117			1,117					
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

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

Line 43		EXPENDITURES			100			400	500	600	7/1/1	
					100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
43	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
	691	Other Support Services Program		\$0								
44												
45		122										
46	600	TOTAL SUPPORT SERVICES	\$143,089	\$128,930	\$79,667	\$38,944	\$7,927	\$2,392	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56			,	* -		•	+ -	.	*	¥ -	Ŧ -	.
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			Y		Y -	Y	Y	7-	Ψ.	¥ -	,	¥ -
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$223,595	\$194,626	\$126,809	\$56,451	\$8,103	\$3,263	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 35 - 254 SPECIAL FEDERAL TITLE 1-A SCHOOL IMPROVEMENT FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount

NOTE: NO	Ind each entry to the nearest dollar am		Actual			1	REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100		Daaget	Line / tinounts	Totals	40	429000	Other County	Daaget	Line / unounts	Totals
2 411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	1 1				42			*-		* -
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600	· ·				45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900					47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional 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	\$0	*****	\$0
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			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68					
30 417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$0	*****	\$0
	Contributions/Donations				74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$0	*****	\$0

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Page 36 - 254 SPECIAL FEDERAL TITLE 1-A SCHOOL IMPROVEMENT FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

Line Code Functions/Programs Budget Actual Salaries Benefits Services Benefits Services Services Materials Copieta Debt Instrumental Judgment Transfers Transfers	NOT	E: Rou	ind each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code Functions Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers					Total			Purchased	Supplies	Capital	Debt	Insurance-	
1 512 Elementary School Program \$0	Line	Code	Functions/Programs	Budget		Salaries	Benefits					Judament	Transfers
2 515 Secondary School Program 0				11911						,			
3 517 Alternative School Program	2												
4 519 Vocational-Technical Program 0			Alternative School Program										
S Special Education Program													
Second Education Program		010	Vocational Feormical Frogram		· ·								
7 522 Special Education Preschool Program 0		521	Special Education Program		0								
8 524 Gifted & Talented Program 0			Special Education Preschool Program		- 1								
9 10 531 Interscholastic Program 0									+			 	
10 531 Interscholastic Program 0		324	Gilled & Talefiled Flograffi		U								
11 532 School Activity Program 0		521	Interscholactic Program		0								
13													
13 541 Summer School Program 0		532	School Activity Program		U								
14 542 Adult School Program 0		E 44	Cummar Cahaal Dragram		0								
15 546 Detention Center Program			Adult Cahaal Dramas									<u> </u>	
16 500 TOTAL INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
18			Detention Center Program	.			*	•••	(**)	# 0	# 0	0	ФО.
18		500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19													
20													
21 621 Instruction Improvement Program 0		616	Special Education Support Services Prg		0								
22 622 Educational Media Program 0													
23 623 Instruction-Related Tech. Program 0			Instruction Improvement Program										
24													
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0		623	Instruction-Related Tech. Program		0								
26 632 District Administration Program 0													
27													
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		0								
29													
30 651 Business Operation Program 0 0 0 0 0 0 0 0 0		641	School Administration Program		0								
31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 3 34 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
32 656 Administrative Technology Service 0 33 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0			Business Operation Program										
33			Central Service Program		0								
34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		656	Administrative Technology Service		0								
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	34	661	Buildings-Care Program (Custodial)		0								
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	35	663	Maintenance - Non-Student Occupied		0								
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		664											
39 40 681 Pupil - To School Trans. Program 0			Maintenance - Grounds							_			
39 40 681 Pupil - To School Trans. Program 0	38	667	Security Program		0								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
41 682 Pupil - Activity Trans. Program 0		681	Pupil - To School Trans. Program		0								
	41	682			0								
	42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 37 - 254 SPECIAL FEDERAL TITLE 1-A SCHOOL IMPROVEMENT FUND NUMBER 254

11011	<u> </u>	nd each entry to the hearest dollar ar	ilouitt.		100	200	300	400	500	600	700	800
		EXI ENDITOREO		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program	Budget	\$0	Salaties	Denenis	Services	ivialeriais	Objects	Retirement	Juagineni	Hansiers
44	091	Other Support Services Frogram		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	000	TOTAL SOLT OKT SEKVICES	اِنْ	ΨΟ	ΨΟ	ΨΟ	υ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
48	710	Child Nutrition Program		\$0								
49		Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON-INSTRUCTION	φυ	φυ	ΨΟ	φυ	φυ	φυ	φυ	φυ	φυ	φυ
	040	Canital Assata Brancasa Chudant Casuniad		*								
53 54	810	Capital Assets Program - Student-Occupied		\$0 0								
55		Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS	r c		(C)	ф О	\$0	\$0	<u>фо</u>			<u> </u>
	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	044	5		•								
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60		FUND TRANSFERS OUT	20	0			20	20				
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount

NOIL.	Noui	nd each entry to the nearest dollar amo	 	Actual		1		REVENUES		Actual	
Line C	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	11100		Daaget	Line / tinounts	Totals	40	429000	Other County	Daaget	Line / unounts	Totals
	11200					41	420000	TOTAL COUNTY	\$0	*****	\$0
	11300					42			* -		
	11400					43	431100	Base Support Program			
	11500					44	431200				
	11600					45	431400	Exceptional Child SED Support			
	11700					46	431500	Border Tuition Support			
	11900					47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10 41	12100	Taxes-Plant Facility				49	431900	Other State Support			
	12500					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
	13000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		,				54	439000	Other State Revenue			
	14100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
	14200					56			·		
18 41	14300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20 41	15000	Earnings on Investments				59	445100	Title I - ESEA	58,268	55,568	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
	16100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 41	16200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 41	16900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26 41	17100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$58,268	*****	\$55,568
29 41	17400	School Fees & Charges				68					
30 41	17900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32 41	18100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34 41	19100	Rentals				73		TOTAL REVENUES	\$58,268	*****	\$55,568
		Contributions/Donations				74			•		
	19300					75	460000	TRANSFERS IN			\$0
	19900					76					·
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
	10000	TOTAL LOCAL			-	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$58,268	*****	\$55,568

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

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	Round each entry to the nearest dollar amount. EXPENDITURES 100 200 300 400 500 600 700 800													
					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		\$0		20.10.110	3011.000		0.0,00.0		- caagc				
2	515	Secondary School Program		0											
3	517	Alternative School Program		0											
4	519	Vocational-Technical Program		0											
5	319	Vocational-Technical Flogram		U											
6	521	Special Education Program		0											
7	522	Special Education Preschool Program		0											
	524	Gifted & Talented Program		0											
8	324	Gilled & Talefiled Program		U											
9	E24	Internal alastic Drawson													
10	531	Interscholastic Program		0											
11	532	School Activity Program		0											
12															
13	541	Summer School Program		0											
14	542	Adult School Program		0											
15	546	Detention Center Program	29,145	27,813	16,474	11,339									
16	500	TOTAL INSTRUCTION	\$29,145	\$27,813	\$16,474	\$11,339	\$0	\$0	\$0	\$0	\$0	\$0			
17															
18	611	Attendance-Guidance-Health Program	\$29,123	\$27,755	\$15,752	\$11,203		\$800							
19	616	Special Education Support Services Prg		0											
20															
21	621	Instruction Improvement Program		0											
22	622	Educational Media Program		0											
23	623	Instruction-Related Tech. Program		0											
24															
25	631	Board of Education Program		0											
26	632	District Administration Program		0											
27															
28	641	School Administration Program		0											
29															
30	651	Business Operation Program		0											
31	655	Central Service Program		0											
32	656	Administrative Technology Service		0											
33		3,													
34	661	Buildings-Care Program (Custodial)		0											
35	663	Maintenance - Non-Student Occupied		0											
36	664	Maintenance - Student-Occupied		0											
37	665	Maintenance - Grounds		0											
38	667	Security Program		0											
39	551	- County i Togram		U											
40	681	Pupil - To School Trans. Program		0											
41	682	Pupil - Activity Trans. Program		0											
42	683	General Transportation Program		0											
+4	000	Tochoral Hansportation Flogram		U				I			1				

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EXPENDITURES July 1, 2017 - June 30, 2018

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

EXPENDITIONS Purchased Purchased Supplies Capital Debt Insurance Number Debt Insurance Supplies Capital Debt Insurance Debt Insurance Debt Insurance Debt Debt Insurance Debt Debt Insurance Debt Debt Insurance Debt Deb	NOT	L. NOU	and each entry to the hearest dollar an	ilourit.		400	000		400	500	200	700	222
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers			EXPENDITURES			100	200	300	400	500	600	700	800
43 691 Other Support Services Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								l I					
44			Functions/Programs	Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46	43	691	Other Support Services Program		\$0								
46 600 TOTAL SUPPORT SERVICES \$29,123 \$27,755 \$11,203 \$0 \$800 \$0 \$0 \$0 \$0 \$0													
A													
88 710 Child Nutrition Program	46	600	TOTAL SUPPORT SERVICES	\$29,123	\$27,755	\$15,752	\$11,203	\$0	\$800	\$0	\$0	\$0	\$0
49 720 Community Services Program 0 0	47												
50 730 Enterprise Operations Program 0 0 0 0 0 0 0 0 0	48	710	Child Nutrition Program		\$0								
Stock Stoc	49	720			0								
Stock Stoc	50	730	Enterprise Operations Program		0								
S3 810 Capital Assets Program - Student-Occupied \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S3 810 Capital Assets Program - Student-Occupied \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	52												
S4		810	Capital Assets Program - Student-Occupied		\$0								
S5 800 TOTAL CAPITAL ASSETS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		811			0								
Second Column		800		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ST ST ST ST ST ST ST ST				-		-	-		-		-		
S8 912 Debt Services Program - Interest 0		911	Debt Services Program - Principal		\$0								
59 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 0 0 0													
60 920 FUND TRANSFERS OUT 0													
Color													
TOTAL FUNCTION-PROGRAM-OBJECTS \$58,268 \$55,568 \$32,226 \$22,542 \$0 \$800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNCTION-PROGRAM-OBJECTS \$58,268 \$55,568 \$32,226 \$22,542 \$0 \$800 \$0 \$0 \$0 \$0 \$0				,		* -	¥ -	,	* -	· -	,	,	,
63 Sum of (16+46+51+55+61) \$58,268 \$55,568 \$32,226 \$22,542 \$0 \$800 \$0 \$0 \$0 64 1			TOTAL FUNCTION-PROGRAM-OBJECTS										
65				\$58,268	\$55,568	\$32,226	\$22,542	\$0	\$800	\$0	\$0	\$0	\$0
66 67 68 68 69 68 69<													
67 68 69<													
68 69 <td< td=""><td>66</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<>	66												
69													
70													
71 1													
72													
73	71												
74	72												
74	73												
76	74												_
76													
77													
78													
	78												

REVENUES July 1, 2017 - June 30, 2018

Page 41
IDEA PART B - SCHOOL AGE
FUND NUMBER 257

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			
	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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			
	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	1,777,811	1,629,272	
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$1,777,811	*****	\$1,629,272
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$1,777,811	*****	\$1,629,272
35 419200	Contributions/Donations				74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$1,777,811	*****	\$1,629,272

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Page 42 IDEA PART B - SCHOOL AGE FUND NUMBER 257

EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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	11911	\$0					,			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0	+							
5	0.0	Vocational Footimean Fogram		0								
6	521	Special Education Program	1,099,390	958,014	666,090	254,225	26,772	10,927				
7	522	Special Education Preschool Program	1,000,000	0	000,000	201,220	20,112	10,027				
8	524	Gifted & Talented Program		0								
9	324	Gilled & Talefiled Flograffi										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002	Ochool Activity Frogram		O ₁								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$1,099,390	\$958,014	\$666,090	\$254,225	\$26,772	\$10,927	\$0	\$0	\$0	\$0
17	000	TOTAL MOTROCHON	Ψ1,000,000	Ψοσοίοι ι	φοσο,σσσ	Ψ201,220	Ψ20,112	Ψ10,021	Ψυ	ΨΟ	ΨΘ	ΨΟ
18	611	Attendance-Guidance-Health Program	\$303,471	\$300,901	\$182,110	\$118,791						
19	616	Special Education Support Services Prg	338,100	333,508	228,987	81,835	22,686					
20	010	Opecial Education Support Services Fig	330,100	300,000	220,501	01,000	22,000					
21	621	Instruction Improvement Program	27,423	27,472	22,850	4,622						
22	622	Educational Media Program	27,120	0	22,000	1,022						
23	623	Instruction-Related Tech. Program		0								
24	0_0	Inches de la comita del comita de la comita del la comita de la comita del la comita de la comita del la comita										
25	631	Board of Education Program		0								
26	632	District Administration Program	3,675	3,626	2,345	1,281						
27		3	-,-	-,-	,	, -						
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		-										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	5,752	5,751			5,751					
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 43 IDEA PART B - SCHOOL AGE FUND NUMBER 257

NOI	E. KOL	and each entry to the hearest dollar am	ount.							,		
		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	3	\$0					,			
44		1.										
45												
46	600	TOTAL SUPPORT SERVICES	\$678,421	\$671,258	\$436,292	\$206,529	\$28,437	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$1,777,811	\$1,629,272	\$1,102,382	\$460,754	\$55,209	\$10,927	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
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74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 44
IDEA PART B - PRESCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROL	REVENUES	iount.	Astrol		1	1	REVENUES		Astrol	
		5	Actual	-	∥			5	Actual	-
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	Taxes-General M & O				40	429000 420000	Other County TOTAL COUNTY	\$0	*****	ФО.
2 411200						420000	TOTAL COUNTY	\$0		\$0
3 411300					42	404400	Day O and Day and			
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 416900					63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA	68,326	68,326	
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	,		
27 417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$68,326	*****	\$68,326
	School Fees & Charges				68			+,-		+ / -
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33	Community Convice				72	100000		ΨΟ		ΨΟ
34 419100) Rentals				73		TOTAL REVENUES	\$68,326	*****	\$68,326
35 419200					74	-	I O I AL ILLULO	Ψ00,320		Ψυυ,υΣυ
36 419300					75	460000	TRANSFERS IN			\$0
37 419900		+			76	400000	I NAINOFERO IIN			Φυ
38	TOTAL OTHER LOCAL	60	*****		77					
		\$0		\$0	78	400000	TOTAL DEVENUE & TRANSFERS			
39 410000			*****	*-	/8	400000	TOTAL REVENUE & TRANSFERS	# 000.000	*****	000.000
	(Line 12 + Line 38)	\$0	******	\$0			(Line 73 + Line 75)	\$68,326	*****	\$68,326

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Page 45 IDEA PART B - PRE-SCHOOL FUND NUMBER 258

EXPENDITURESJuly 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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	ı j	\$0					•			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5				-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program	68,326	68,326	40,898	27,428						
8	524	Gifted & Talented Program	00,020	0	10,000	21,120						
9	021	Onto a Talonto a Togram		V _I								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002	Concerned to Frequent		J.								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$68,326	\$68,326	\$40,898	\$27,428	\$0	\$0	\$0	\$0	\$0	\$0
17			400,020	400,020	ψ.ο,οσο	Ψ=:,:=0	Ų ū		40	40	40	ų s
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20				-								
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 46 IDEA PART B - PRE-SCHOOL FUND NUMBER 258

		and each entry to the hearest dollar ar										
		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
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$68,326	\$68,326	\$40,898	\$27,428	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 47 SCHOOL-BASED MEDICAID FUND NUMBER 260 (Previously 248)

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		J			40	429000		J		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400				
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	\$0	*****	\$0	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	1,130,510		
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$1,130,510	*****	\$0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2,540	2,540		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					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		1,033,243	
27	417200					66	448200	Impact Aid - P. L. 874			
28	417300					67	440000	TOTAL FEDERAL	\$0	*****	\$1,033,243
29	417400					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	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$1,133,050	*****	\$1,035,783
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$2,540	*****	\$2,540	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$2,540	*****	\$2,540			(Line 73 + Line 75)	\$1,133,050	*****	\$1,035,783

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Page 48 SCHOOL-BASED MEDICAID FUND NUMBER 260 (Previously 248)

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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	11911	\$0					,			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5				-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	021	Onto a Talonto a Togram		U U								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		Concernating Fregueni		•								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17				-	-			-				
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg	1,133,050	1,035,783			1,035,783					
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 49 SCHOOL-BASED MEDICAID FUND NUMBER 260 (Previously 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
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,133,050	\$1,035,783	\$0	\$0	\$1,035,783	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								***************************************
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$1,133,050	\$1,035,783	\$0	\$0	\$1,035,783	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES July 1, 2017 - June 30, 2018

Page 50 TITLE IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ACHIEV. FUND NUMBER 261

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		J			40	429000	Other County	J		
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500	Taxes-Cooperative				44	431200	Transportation Support			
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700	Taxes-Migrant				46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
17 414200					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	29,585	13,551	
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$29,585	*****	\$13,551
	School Fees & Charges				68					
	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	\$0	*****	\$0
33					72					
34 419100					73		TOTAL REVENUES	\$29,585	*****	\$13,551
35 419200					74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$29,585	*****	\$13,551

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Page 51 TITLE IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ACHIEV. FUND NUMBER 261

NOI	IOTE: 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	\$29,585	\$13,551	\$11,224	\$2,327			•		_ ĭ	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	0.0	- Coanonai - Common - Cogram		•,								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	021	Cinda a Talemea i Togram		9,								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002	Concorribativity i regium		9,								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$29,585	\$13,551	\$11,224	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
17			420,000	ψ.σ,σσ.	V ,==.	4 =,6=.	, , , , , , , , , , , , , , , , , , ,	Ų.	40	40	40	Ψ.
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20	0.0	Special Education Support Sollinson 1.9		ŭ,								
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24		g		-								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 52 TITLE IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ACHIEV. FUND NUMBER 261

NOI	E. Kou	ind each entry to the hearest dollar am	iouni.						1	1		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								00.000.000.0000.0000.0000.0000.0000.0000
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56					,		,	,	•		,	
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			Ψ.	4 •	4 0	40	40	40	ų.	Ψ.	40	40
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$29,585	\$13,551	\$11,224	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
64		Cum of (10140101100101)	Ψ23,000	Ψ10,001	Ψ11,224	ΨΖ,ΟΖ1	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
65												
66												
67												
68												
69			+									
70												
71												
72			+									
73			+									
74												
75												
76			+ +									
			 									
77			 									
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 53 TITLE V-B, ESSA - RURAL EDUCATION INITIATIVE FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

1101	E. Koui	nd each entry to the nearest dollar a	aniount.								
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000	Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100					49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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					63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400	School Fees & Charges				68					
30		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	\$0	*****	\$0
33		,				72			* -		
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
35	419200					74			**		
36	419300					75	460000	TRANSFERS IN			\$0
37	419900					76		THE HOLD IN		 	ΨΟ
38	.10000	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL	ΨΟ		ΨΟ	78	400000	TOTAL REVENUE & TRANSFERS			
	-10000	(Line 12 + Line 38)	\$0	*****	\$0	'	100000	(Line 73 + Line 75)	\$0	*****	\$0

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Page 54 TITLE V-B, ESSA - RURAL EDUCATION INITIATIVE FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

NOI	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	J	\$0					•			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		g-uni-		-								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	021	Onto a Talonto a Togram		ŭ								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		- Company of the second of the		•								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17			Ų.	Ų	, v	Ų.	, , , , , , , , , , , , , , , , , , ,		40	40	40	Ψ¢.
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20	0.0	Special Education Support Sciences 1 ig		J								
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24		g		-								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		-										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 55 TITLE V-B, ESSA - RURAL EDUCATION INITIATIVE FUND NUMBER 262

NOI	E. KOU	ind each entry to the hearest dollar ar	nount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64		,				·						
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 56 - 263 PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROL	ing each entry to the nearest gollar an	iount.								
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100					40	429000	Other County			
2 411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional 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	\$0	*****	\$0
17 414200	Tuition From Districts in Idaho				56					-
18 414300					57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
20 415000	Earnings on Investments				59	445100	Title I - ESEA			
21	3				60	445200	Title IV, ESEA-Innovative Practices Program			
	School Food Service				61	445300	Perkins III - Vocational Technical Act	119,390	116,068	
	Meal Sales: Non-reimbursable				62	445400	Adult Education		110,000	
24 416900					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					66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$119,390	*****	\$116,068
	School Fees & Charges				68			¥ 110,000		******
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33	- Community Corrido				72			ΨΟ		
34 419100) Rentals				73		TOTAL REVENUES	\$119,390	*****	\$116,068
35 419200					74	 	I O I AL REVEROLO	ψ110,030		Ψ110,000
36 419300					75	460000	TRANSFERS IN		\$10	\$10
37 419900					76	400000	INANOLERO III		φ10	φ10
38	TOTAL OTHER LOCAL	\$0	*****	ው ለ						
		\$0		\$0	78	400000	TOTAL REVENUE & TRANSFERS			
39 410000			*****	•	II	400000		# 440.000	*****	Ø440.070
	(Line 12 + Line 38)	\$0	******	\$0		I	(Line 73 + Line 75)	\$119,390	*****	\$116,078

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Page 57 - 263 PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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		\$0					,		, , , , , , , , , , , , , , , , , , ,	
2	515	Secondary School Program	80,390	77,069			3,500	73,569				
3	517	Alternative School Program	4,800	4,800			,	4,800				
4	519	Vocational-Technical Program	,	0				,				
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	<u> </u>	Omea a raismea riegiam										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$85,190	\$81,869	\$0	\$0	\$3,500	\$78,369	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	34,200	34,209	21,818	8,191	3,000	1,200				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								ļ
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	604	Dunil To Cohool Trong Decrees		_1								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program General Transportation Program		0								
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 58 - 263 PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NUMBER 263

NOT	E. KOU	ind each entry to the hearest dollar ar	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		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$34,200	\$34,209	\$21,818	\$8,191	\$3,000	\$1,200	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$119,390	\$116,078	\$21,818	\$8,191	\$6,500	\$79,569	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 56 - 268 TITLE IX-A EDUCATION FOR THE HOMELESS FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount

	L. Roui	nd each entry to the nearest dollar am		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Duaget	Line Amounts	Totals	40	429000		Duuget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42	120000	TOTAL GOOKT	ΨΟ		Ψ
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44	431200				
6	411600	Taxes-Tuition				45	431400				
7	411700					46	431500				
8	411900	i e				47	431600				
9	111000	Taxos other				48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100				
12	112000	TOTAL TAXES	\$0	*****	\$0		432400				
13		TOTAL TIMES	ΨΟ		ΨΟ	52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15	110000	1 charty. Dominquom Taxoo				54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
17	414200					56	100000	TOTALOTALE	ΨΟ		Ψ
18	414300					57	442000	Indirect Unrestricted Federal			
19	111000	Tallion Troll Out of Glate Dietricte				58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21	110000					60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400				
24	416900					63	445500	Child Nutrition Reimbursement			
25						64	445600				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	36,748	31,212	
27	417200					66	448200		, -	- ,	
28	417300					67	440000	TOTAL FEDERAL	\$36,748	*****	\$31,212
29	417400					68			. ,		• • •
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	\$36,748	*****	\$31,212
35	419200					74			. , -		· ·
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					*
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL			*	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$36,748	*****	\$31,212

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Page 57 - 268 TITLE IX-A EDUCATION FOR THE HOMELESS FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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		\$0					,			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$22,353	\$19,961	\$14,654	\$5,307						
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	14,395	11,251			4,546	6,705				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	004	Della and Orange Day and an (Orange d'all)		0								
34	661	Buildings-Care Program (Custodial)		0							<u> </u>	
35	663	Maintenance - Non-Student Occupied		0							<u> </u>	
36 37	664 665	Maintenance - Student-Occupied Maintenance - Grounds		0								
38	667	Security Program		0								
39	007	Security Flogram		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
74	000	Ochoral Hansportation Flogram		U								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 58 - 268 TITLE IX-A EDUCATION FOR THE HOMELESS **FUND NUMBER 268**

NOT	E: Rou	and each entry to the nearest dollar am	ount.									
Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	Duugei	\$0	Salaries	Dellellis	Services	ivialeriais	Objects	Remement	Judgineni	Hansiers
44	091	Other Support Services Frogram		ΨΟ								
45												
46	600	TOTAL SUPPORT SERVICES	\$36,748	\$31,212	\$14,654	\$5,307	\$4,546	\$6,705	\$0	\$0	\$0	\$0
47		TOTAL COLL CITY CERTICES	φοσ,νισ	ΨΟ1,212	Ψ11,001	φο,σστ	ψ 1,0 10	φο,,, ου	ΨΟ	ΨΟ	ΨΘ	ΨΟ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			¥		, -	•	•	.	•	,	,	,
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$36,748	\$31,212	\$14,654	\$5,307	\$4,546	\$6,705	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74 75												
76												
76												
78			 	+								
78 79			 	+								
19			1									

REVENUES July 1, 2017 - June 30, 2018

Page 59 TITLE III, ESEA - ENGLISH LANGUAGE ACQUISITION FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount

	L. Koui	nd each entry to the nearest dollar am		Actual			1	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Dauget	Line Amounts	Totals	40	429000	Other County	Duaget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42	120000	1011200111	Ψ		Ψ
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900					47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0		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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
17	414200	Tuition From Districts in Idaho				56			· ·		· ·
18	414300					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	77,842	59,329	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$77,842	*****	\$59,329
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	\$0	*****	\$0
33						72					
34	419100					73		TOTAL REVENUES	\$77,842	*****	\$59,329
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900					76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$77,842	*****	\$59,329

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Page 60 TITLE III, ESEA - ENGLISH LANGUAGE ACQUISITION FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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	\$33,450	\$33,386	\$21,086	\$12,300			•			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		Omou a raiomou rogiam		0								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$33,450	\$33,386	\$21,086	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	41,823	25,881	6,168	770	8,305	10,638				
22	622	Educational Media Program	2,507	0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	604	Dunil To Cohool Tross Decrees		٨								
40	681	Pupil - To School Trans. Program	00	0			20					
41	682	Pupil - Activity Trans. Program General Transportation Program	62	62			62					
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 61 TITLE III, ESEA - ENGLISH LANGUAGE ACQUISITION FUND NUMBER 270

		ind each entry to the nearest dollar an EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Duaget	\$0	Salaries	Derients	Services	ivialeriais	Objects	Retilement	Judgment	Hansiers
44	091	Other Support Services Program		ΨΟ								
45				+								
46	600	TOTAL SUPPORT SERVICES	\$44,392	\$25,943	\$6,168	\$770	\$8,367	\$10,638	\$0	\$0	\$0	\$0
47	000	TOTAL GOLT ON GENTIOLS	ψττ,υυΣ	Ψ20,040	ψ0,100	ΨΠΟ	ψ0,307	ψ10,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON-INSTRUCTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	- 000	101/12 G/II 11/12 /100210	ΨΟ	ΨΟ	Ψυ	ΨΘ	Ψυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			ų -		7-	7-	7-	**	Y	,	7-	· ·
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$77,842	\$59,329	\$27,254	\$13,070	\$8,367	\$10,638	\$0	\$0	\$0	\$0
64		Camer (remembered)	Ψ. 1,0 .2	φου,σ20	Ψ2.,20.	\$10,070	φο,σσι	ψ10,000	ΨΘ	ΨΘ	ΨΘ	ΨΘ
65												
66												
67												
68												
69												
70												
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72												
73												
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77												
78					İ							
79												

REVENUES July 1, 2017 - June 30, 2018

Page 62 TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar am REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Budget	Line / unounte	rotaio	40	429000	Other County	Daagot	Line / unounte	Totalo
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42			, -		* -
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900					47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0		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	\$0	*****	\$0
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	361,517	327,819	
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$361,517	*****	\$327,819
29	417400					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	\$0	*****	\$0
33						72					
34	419100					73		TOTAL REVENUES	\$361,517	*****	\$327,819
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900					76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$361,517	*****	\$327,819

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Page 63 TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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		\$0							- cauginam	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	010	Vocational Feormical Frogram		V								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	324	Onted & Talented Flogram		U								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	332	Ochool Activity i Togram		U								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	300	TOTAL INSTRUCTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20	010	Opecial Education Support Services Fig		U								
21	621	Instruction Improvement Program	361,517	327,819	219,756	61,335	40,963	5,765				
22	622	Educational Media Program	301,317	027,013	210,700	01,000	40,000	5,705				
23	623	Instruction-Related Tech. Program		0								
24	020	mondon readed ream regium		Ü								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0							1	
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39		, ,										
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 64 TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION FUND NUMBER 271

NOT	E. Kou	nd each entry to the hearest dollar ar	nount.									
	<u></u>	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	\$0	Galaries	Dericito	OCIVIOCO	Materials	Objects	rediction	oddgillelit	Transiers
44	001	Caron Cappent Convices i regiani		Ψ*								
45												
46	600	TOTAL SUPPORT SERVICES	\$361,517	\$327,819	\$219,756	\$61,335	\$40,963	\$5,765	\$0	\$0	\$0	\$0
47			¥,	, , , , , , , , , , , , , , , , , , ,	¥,	¥,	*,	¥ - ,	,	7-	,	~
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$361,517	\$327,819	\$219,756	\$61,335	\$40,963	\$5,765	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
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79												

REVENUES July 1, 2017 - June 30, 2018

Page 65 - 273 TITLE IV-B, ESSA - 21ST CENTURY COMMUNITY LEARNING CENTERS FUND NUMBER 273

NOTE. ROU	nd each entry to the nearest dollar am REVENUES	Juni.	Actual		1	<u> </u>	REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100		Buuget	Line Amounts	TOLAIS	40	429000	Other County	buugei	Line Amounts	TOTALS
2 411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42	720000	TOTAL GOORTT	ΨΟ		ΨΟ
4 411400					43	431100	Base Support Program			
5 411500					44	431100	Transportation Support			
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900					47	431600	Tuition Equivalency			
9	Taxes-offici				48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0		432400	Professional Technical Program			
13	1017/2 170/20	ΨΟ		Ψο	52	437000	Lottery/Additional State Maintenance Rev.			
14 413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15	1 onany. Dominguone Taxoo				54	439000	Other State Revenue			
16 414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
17 414200					56	100000		Ψ		Ψ*
18 414300					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			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 416900					63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	158,706	146,733	
	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28 417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$158,706	*****	\$146,733
	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	\$0	*****	\$0
33					72					
34 419100	Rentals				73		TOTAL REVENUES	\$158,706	*****	\$146,733
35 419200	Contributions/Donations				74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					
38	TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$158,706	*****	\$146,733

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TITLE IV-B, ESSA - 21ST CENTURY COMMUNITY LEARNING CENTERS
FUND NUMBER 273

		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	\$52,506	\$50,516	\$45,344	\$5,172			-		_	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, j										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$52,506	\$50,516	\$45,344	\$5,172	\$0	\$0	\$0	\$0	\$0	\$(
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	90,673	82,459	38,292	15,855	25,594	2,718				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	1	0								
35	663	Maintenance - Non-Student Occupied	1	0								
36	664	Maintenance - Student-Occupied	1	0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	604	Dunil To Cohool Trong Drogger										
40	681	Pupil - To School Trans. Program	40.000	0.750			0.750					
41	682 683	Pupil - Activity Trans. Program	10,000	9,752			9,752					
42	003	General Transportation Program	<u> </u>	0								

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EXPENDITURESJuly 1, 2017 - June 30, 2018

TITLE IV-B, ESSA - 21ST CENTURY COMMUNITY LEARNING CENTERS FUND NUMBER 273

Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers	NOTE	:: Rou	ind each entry to the nearest dollar am	ount.									
Line Code		·	EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 691 Other Support Services Program \$0	Line	Code	Functions/Programs	Budget		Salaries	Benefits					Judgment	Transfers
46 600 TOTAL SUPPORT SERVICES \$10,673 \$92,211 \$38,292 \$15,855 \$35,346 \$2,718 \$90				Ĭ	\$0					Í		Ŭ	
46 600 TOTAL SUPPORT SERVICES \$10,673 \$92,211 \$38,292 \$15,855 \$35,346 \$2,718 \$90	44												
48													
A7	46	600	TOTAL SUPPORT SERVICES	\$100,673	\$92,211	\$38,292	\$15,855	\$35,346	\$2,718	\$0	\$0	\$0	\$0
48 710 Child Nutrition Program S S S S S S S S S	47												
49 720 Community Services Program 5,527 4,006 3,477 529	48	710	Child Nutrition Program		\$0								
50 730 Enterprise Operations Program 0 0 50 50 50 50 50 50		720		5,527		3,477	529						
51 700 TOTAL NON-INSTRUCTION \$5,527 \$4,006 \$3,477 \$529 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		730		,		·							
S3		700		\$5,527	\$4,006	\$3,477	\$529	\$0	\$0	\$0	\$0	\$0	\$0
S3	52												
S4		810	Capital Assets Program - Student-Occupied		\$0								
S5 800 TOTAL CAPITAL ASSETS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		811											
Second S				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ST Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					-		-		-				
S8		911	Debt Services Program - Principal		\$0								
59 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 0 0 0 0 0 0													
60 920 FUND TRANSFERS OUT 0 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		913			0								
61 900 TOTAL OTHER SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			FUND TRANSFERS OUT		0								
62	61	900		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNCTION-PROGRAM-OBJECTS \$158,706 \$146,733 \$87,113 \$21,556 \$35,346 \$2,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	62												
63			TOTAL FUNCTION-PROGRAM-OBJECTS										
64	63		Sum of (16+46+51+55+61)	\$158,706	\$146,733	\$87,113	\$21,556	\$35,346	\$2,718	\$0	\$0	\$0	\$0
65 66 67 68 69 69 69 69 69 69 69			` '	. ,	. ,	. ,	. ,	. ,	. ,				
66 67 67 68 69 69 70 71 72 73 73 74 75 76 77 78													
67 68 69 69 70 71 72 73 74 75 76 77 78 78													
68 69 70 71 72 73 74 75 76 77 78 78													
69													
71 72 73 74 75 76 77 78	69												
71 72 73 74 75 76 77 78	70												
73													
73	72												
75													
76 77 78	74												
77 78	75												
78	76												
					İ	İ							
	79												

REVENUES July 1, 2017 - June 30, 2018

Page 65 - 275 REFUGEE SCHOOL IMPACT GRANT FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount

NOTE.	Noui	nd each entry to the nearest dollar amo	Juiit.	Actual				REVENUES		Actual	
Line C	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	11100		Daaget	Line / unounts	rotais	40	429000	Other County	Daaget	Line / inounts	101013
	11200					41	420000	TOTAL COUNTY	\$0	*****	\$0
	11300	Taxes-Emergency				42			* -		, -
	11400	Taxes-Tort				43	431100	Base Support Program			
	11500	Taxes-Cooperative				44	431200	Transportation Support			
	11600					45	431400	Exceptional Child SED Support			
	11700					46	431500	Border Tuition Support			
	11900					47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10 41	12100	Taxes-Plant Facility				49	431900	Other State Support			
	12500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0		432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14 41	13000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		,				54	439000	Other State Revenue			
	14100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
	14200					56			·		•
18 41	14300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20 41	15000	Earnings on Investments				59	445100	Title I - ESEA			
21		•				60	445200	Title IV, ESEA-Innovative Practices Program			
	16100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 41	16200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 41	16900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26 41	17100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	66,052	60,350	
		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$66,052	*****	\$60,350
29 41	17400	School Fees & Charges				68					
30 41	17900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32 41	18100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34 41	19100	Rentals				73		TOTAL REVENUES	\$66,052	*****	\$60,350
		Contributions/Donations				74			•		
	19300					75	460000	TRANSFERS IN			\$0
	19900	Other Local				76					·
38		TOTAL OTHER LOCAL	\$0	*****	\$0						
	10000	TOTAL LOCAL			·	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$66,052	*****	\$60,350

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Page 66 - 275 REFUGEE SCHOOL IMPACT GRANT FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

Line Code Functions/Programs Budget Actual Salaries Benefits Purchas Supplies S	NOT	E: Rou	and each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-	
1 512 Elementary School Program \$5.033 \$5.032 \$3.925 \$1.107	Line	Code	Functions/Programs	Budget		Salaries	Benefits					Judament	Transfers
2					I					,		3	
3 517 Alternative School Program 0 0 0 0 0 0 0 0 0	2												
4 519 Vocational-Technical Program 0				00,021		33,.33	. 0,020						
S					•								
S21 Special Education Prepriate S22 Special Education Preschool Program 0		010	Vocational Feormical Frogram		<u> </u>								
7 522 Special Education Preschool Program 0		521	Special Education Program		0								
8 524 Gifeed & Talented Program 0	-		Special Education Preschool Program									<u> </u>	
9												 	
10 531 Interscholastic Program		324	Gilled & Talefiled Flograffi		U ₁								
11 532 School Activity Program 0		521	Interscholastic Program		0								
13					-							 	
13 541 Summer School Program 0		332	School Activity Program		U								
14 542 Adult School Program 0		F 4.4	Company Cabaal Decayage		0								
15			Summer School Program									<u> </u>	
16 500 TOTAL INSTRUCTION \$65,860 \$60,158 \$43,025 \$17,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0												ļ	
17			Detention Center Program	ФОБ 000		£40.005	£47.400	Φ0	# 0	*	# 0	#0	# 0
18		500	TOTAL INSTRUCTION	\$65,860	\$60,158	\$43,025	\$17,133	\$0	\$0	\$0	\$0	\$0	\$0
19													
20													
21		616	Special Education Support Services Prg		0								
22 622 Educational Media Program 0													
23 623 Instruction-Related Tech. Program 0			Instruction Improvement Program										
24 Board of Education Program 0 26 632 District Administration Program 0 27													
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0		623	Instruction-Related Tech. Program		0								
26 632 District Administration Program 0													
27													
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		0								
29													
30 651 Business Operation Program 0 0 0 0 0 0 0 0 0		641	School Administration Program		0								
31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
32 656 Administrative Technology Service 0 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0			Business Operation Program										
33 061 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0			Central Service Program		0								
34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		656	Administrative Technology Service		0								
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	34	661	Buildings-Care Program (Custodial)		0								
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	35	663	Maintenance - Non-Student Occupied		0							1	
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	36	664	Maintenance - Student-Occupied		0								
38 667 Security Program 0 39 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		665	Maintenance - Grounds		0								
39 40 681 Pupil - To School Trans. Program 0		667			0								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
41 682 Pupil - Activity Trans. Program 0		681	Pupil - To School Trans. Program		0								
					0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 67 - 275 REFUGEE SCHOOL IMPACT GRANT FUND NUMBER 275

NOI	E: Rou	ind 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	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0					_		-	
44		-										
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			* -			•	· ·	1	,	,	•	,
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56		1017/207117/27/00210	Ψ	40	Ψ	Ψ	Ψ	ų e	ΨΘ	Ψ	Ψ	ΨΨ
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	192	192								192
61	900	TOTAL OTHER SERVICES	\$192	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
62	000	TOTAL OTHER SERVICES	ΨισΣ	Ψ102	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψο	ΨΟ	Ψ102
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$66,052	\$60,350	\$43,025	\$17,133	\$0	\$0	\$0	\$0	\$0	\$192
64		3um or (10+40+31+33+01)	Ψ00,032	Ψ00,330	Ψ43,023	Ψ17,133	ΨU	ΨΟ	ΨΟ	ΨΟ	ΨU	Ψ192
65												
66			+									
67			+									
68												
69												
70												
71												
72												
73												
74												
75			 									
76			+									
77			+									
78			+									
78 79			 									
79												

REVENUES July 1, 2017 - June 30, 2018

Page 65 - 277
EMMERGENCY IMMIGRANT
FUND NUMBER 277

NOTE: Round each entry to the nearest dollar amount.

	nd each entry to the nearest dollar a	inount:			п	ı	DEVENUES			
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	Taxes-General M & O				40	429000	Other County			
	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0	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	\$0	*****	\$0
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			
	School Food Service				61	445300	Perkins III - Vocational Technical Act			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	53,224	35,421	
	Bookstore Sales				66	448200	Impact Aid - P. L. 874	·	·	
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$53,224	*****	\$35,421
	School Fees & Charges				68					
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33					72					
34 419100	Rentals				73		TOTAL REVENUES	\$53,224	*****	\$35,421
35 419200	1				74			Ψ00,224		ψου, 121
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76	700000	TIVETO ETCO III			ΨΟ
38	TOTAL OTHER LOCAL	\$0	*****	\$0						
39 410000	1	Φ0	+	ΨΟ	78	400000	TOTAL REVENUE & TRANSFERS			
39 410000	(Line 12 + Line 38)	\$0	*****	\$0	II	+00000	(Line 73 + Line 75)	\$53,224	*****	\$35,421

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Page 66 -277 EMMERGENCY IMMIGRANT FUND NUMBER 277

EXPENDITURESJuly 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES		-	100	200	300	400	500	600	700	800
				Total		5 6	Purchased	Supplies	Capital	Debt	Insurance-	
ine	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program	17,753	10,861				10,861				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$17,753	\$10,861	\$0	\$0	\$0	\$10,861	\$0	\$0	\$0	
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	34,917	24,188			22,773	1,415				
22	622	Educational Media Program	, ,	, 0			, -	, -				
23	623	Instruction-Related Tech. Program		0								
24				-								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29	• • • •	Concontration and regions		•								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		rammendance realmining, contract		-								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	001	Occurry i rogiam		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	554	372			372					
41	683	General Transportation Program	554				3/2					
42	003	General Transportation Program		0							<u> </u>	

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EXPENDITURESJuly 1, 2017 - June 30, 2018

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EMMERGENCY IMMIGRANT
FUND NUMBER 277

43 6 44 45 46 6	Code 691	EXPENDITURES Functions/Programs		-	100	200	300	400	500	600	700	800
43 6 44 45 46 6		Functions/Programs		l								
43 6 44 45 46 6		Functions/Programs		Total			Purchased	Supplies	Capital	Debt	Insurance-	
44 45 46	691		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
45 46 6		Other Support Services Program		\$0					-		_	
46 6												
	600	TOTAL SUPPORT SERVICES	\$35,471	\$24,560	\$0	\$0	\$23,145	\$1,415	\$0	\$0	\$0	\$0
47												
48 7	710	Child Nutrition Program		\$0								
		Community Services Program		0								
		Enterprise Operations Program		0								
	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52						-		-	-	-	-	
	810	Capital Assets Program - Student-Occupied		\$0								
		Capital Assets Program - Non-Student Occ.		0								
	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56				* -	¥ -	7		.	,	7 -	+ -	,
	911	Debt Services Program - Principal		\$0								
		Debt Services Program - Interest		0								
		Debt Services Program - Refunded Debt		0								
	920	FUND TRANSFERS OUT		0								
	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62			,	¥ -	*-	,	•	¥ -	,	7 -	¥ -	+ -
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$53,224	\$35,421	\$0	\$0	\$23,145	\$12,276	\$0	\$0	\$0	\$0
64			4 3 1	4,	**	7-0	¥==,::=	¥,	~	7-	7-	~
65												
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REVENUES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROU	nd each entry to the nearest dollar am REVENUES	ount.	Actual		1	1	DEVENUES		Actual	
		D 1 (Actual	-			REVENUES	5	Actual	+
Line Code 1 411100	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Item Other County	Budget	Line Amounts	Totals
						420000	TOTAL COUNTY	\$0	*****	Φ0
	1 1				41	420000	TOTAL COUNTY	\$0		\$0
3 411300					42	404400				
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0		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					55	430000	TOTAL STATE	\$0	*****	\$0
17 414200					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			
	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	\$0	*****	\$0
	School Fees & Charges				68					
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33	,				72		-			
34 419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
	Contributions/Donations				74			Ψ0		
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76	100000	110 0101 2110 111			ΨΟ
38	TOTAL OTHER LOCAL	\$0	*****	\$0						
39 410000		ΨΟ		ΨΟ	78	400000	TOTAL REVENUE & TRANSFERS			
1 33 410000	(Line 12 + Line 38)	\$0	*****	\$0	11	700000	(Line 73 + Line 75)	\$0	*****	\$0
	(Line 12 + Line 30)	\$0		φυ			(LINE 13 T LINE 13)	φυ		φυ

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EXPENDITURESJuly 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

NOT	TE: 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	Daagot	\$0	Calarioo	Bononto	00111000	Materiale	Objecto	rtouromont	- Juagmont	Transfere		
2	515	Secondary School Program		0										
3	517	Alternative School Program		0										
4	517	Vocational-Technical Program		0										
	319	Vocational-Technical Program		U										
5	504	0 :151 :: 5												
6	521	Special Education Program		0										
7	522	Special Education Preschool Program		0										
8	524	Gifted & Talented Program		0										
9														
10	531	Interscholastic Program		0										
11	532	School Activity Program		0										
12														
13	541	Summer School Program		0										
14	542	Adult School Program		0										
15	546	Detention Center Program		0										
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17														
18	611	Attendance-Guidance-Health Program		\$0										
19	616	Special Education Support Services Prg		0										
20														
21	621	Instruction Improvement Program		0										
22	622	Educational Media Program		0										
23	623	Instruction-Related Tech. Program		0										
24		Ĭ												
25	631	Board of Education Program		0										
26	632	District Administration Program		0										
27		g		_										
28	641	School Administration Program		0										
29	<u> </u>	- Construction and the construction of the con		•										
30	651	Business Operation Program		0										
31	655	Central Service Program		0										
32	656	Administrative Technology Service		0							1			
33	000	7 tarrimieu auve Teermelegy Cervice		ŭ										
34	661	Buildings-Care Program (Custodial)		0										
35	663	Maintenance - Non-Student Occupied		0										
36	664	Maintenance - Student-Occupied		0										
37	665	Maintenance - Grounds		0										
38	667	Security Program		0										
39	007	Security Flogram		U										
	601	Pupil - To School Trans. Program		0										
40	681 682	Pupil - 10 School Trans. Program Pupil - Activity Trans. Program		0										
41		General Transportation Program	 	0							<u> </u>			
42	683	General Transportation Program		U										

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EXPENDITURESJuly 1, 2017 - June 30, 2018

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

NOI	L. KOU	ind each entry to the nearest dollar am	Journ.									
		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								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62						Y	7	Y	· ·	Ψ-	7-	¥-
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64		Cum of (10140101100101)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
65												
66			+									
67			+									
68			+									
69			+									
70			+									
71			+									
72			+									
73			+									
74			+									
75			+									
76			+									
77			+									
78			+									
78 79			+									
79												

REVENUES
July 1, 2017 - June 30, 2018

Special Federal Project 271 through 289 FUND NAME FUND NUMBER Page 71 - 289 (Not In Use/Assigned)

NOI	E: Rour	nd each entry to the nearest dollar am	ount.								
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County	_		
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44	431200				
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	1	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	\$0	*****	\$0
17		Tuition From Districts in Idaho				56					
18		Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			ſ
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			i
21	110000					60	445200	Title IV, ESEA-Innovative Practices Program			ſ
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400	Adult Education			
24		Other Food Sales				63	445500	Child Nutrition Reimbursement			
25	110000					64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
29		School Fees & Charges				68	1.0000	1011121222.012	+ •		
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	117000	Carlor Claderit (Coverided				70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33		Community Control				72			ΨΟ		
34	419100	Rentals				73	\vdash	TOTAL REVENUES	\$0	*****	\$0
35		Contributions/Donations				74	 	. O.MERICA ERIOLO	ΨΟ		ΨΟ
36	419300					75	460000	TRANSFERS IN			\$0
37	419900					76	700000	TIVATION LIVO IIV			Φ0
38	+13300	TOTAL OTHER LOCAL	\$0	*****	\$0		\vdash				
39	410000	TOTAL OTHER LOCAL	\$0		ΦΟ	78	400000	TOTAL REVENUE & TRANSFERS			
29	410000		ma	*****	ው ለ	II .	400000	I	ተ ለ	*****	ሶ ለ
		(Line 12 + Line 38)	\$0		\$0	II	1	(Line 73 + Line 75)	\$0		\$0

Page 72 - 289 **FUND NAME** (Not In Use/Assigned) Special Federal Project

EXPENDITURES July 1, 2017 - June 30, 2018

271 through 289

FUND NUMBER

NOI	L. Kou	nd each entry to the nearest dollar	ailloulli.	1	400			100				
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		Ĭ										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
17											-	
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24		, and the second										
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27		•										
28	641	School Administration Program		0								
29		•										
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		-										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018 Special Federal Project 271 through 289

FUND NAME FUND NUMBER

(Not In Use/Assigned) 289

		nd each entry to the nearest dollar an 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		\$0					Í		Ŭ	
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64		·										
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77									_			
78												
79	_					_						

REVENUES
July 1, 2017 - June 30, 2018

Special Federal Project 250 through 289 Page 71 - 250-289
FUND NAME Special Federal Project
FUND NUMBER 250-289

NOTE: Round each entry to the nearest dollar amount.

NOT	L. Koui	nd each entry to the nearest dollar amo	Juni.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		\$0		Totals	40	429000	Other County	\$0		Totals
2	411200		0			41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300		0			42	120000	101/12 000/1111	Ψ		Ψ
4	411400	5 ,	0	_		43	431100	Base Support Program	\$0	\$0	
5	411500		0	·		44	431200	Transportation Support	0	0	
6	411600		0	ŭ		45	431400	Exceptional Child SED Support	0	0	
7	411700		0	·		46	431500	Border Tuition Support	0	0	
8	411900	O .	0	0		47	431600	Tuition Equivalency	0	0	
9			-	-		48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500		0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	\$0	*****	\$0		432400	Professional Technical Program	0	0	
13			-			52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14	413000	Penalty: Delinquent Taxes	\$0	\$0		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15		, ,		·		54	439000	Other State Revenue	1,130,510	0	
16	414100	Tuition From Individuals	0	0		55	430000	TOTAL STATE	\$1,130,510	*****	\$0
17	414200		0	0		56					
18	414300		0	0		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	2,540	2,540		59	445100	Title I - ESEA	2,284,137	1,996,977	
21		•		-		60	445200	Title IV, ESEA-Innovative Practices Program	29,585	13,551	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	119,390	116,068	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	1,846,137	1,697,598	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	754,089	1,694,107	
27	417200		0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$5,033,338	*****	\$5,518,301
29	417400		0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$0	\$0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100		0	0		73		TOTAL REVENUES	\$6,166,388	*****	\$5,520,841
35	419200		0	0		74					
36	419300		0	0		75	460000	TRANSFERS IN	\$0	\$10	\$10
37	419900	Other Local	0	0		76					
38		TOTAL OTHER LOCAL	\$2,540	*****	\$2,540	77	_				
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$2,540	*****	\$2,540			(Line 73 + Line 75)	\$6,166,388	*****	\$5,520,851

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EXPENDITURES
July 1, 2017 - June 30, 2018

Special Federal Project 250 through 289 FUND NAME Special Federal Project FUND NUMBER 250-289

NOTE: Round each entry to the nearest dollar amount.

NOT	DTE: Round each entry to the nearest dollar amount. 100 200 300 400 500 600 700 800													
		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	\$1,166,988	\$965,969	\$707,325	\$239,321	\$3,750	\$15,573	\$0	\$0	\$0	\$0		
2	515	Secondary School Program	440,284	385,527		80,338	3,500	84,430	0	0	0	0		
3	517	Alternative School Program	66,070	37,388	23,149	9,439	0	4,800	0	0	0	0		
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0		
5														
6	521	Special Education Program	1,099,390	958,014	666,090	254,225	26,772	10,927	0	0	0	0		
7	522	Special Education Preschool Program	68,326	68,326	40,898	27,428	0	0	0	0	0	0		
8	524	Gifted & Talented Program	0	0		0	0	0	0	0	0	0		
9	-					-	-	-	-		-			
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0		
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0		
12														
13	541	Summer School Program	135,185	168,248	136,270	27,670	266	4,042	0	0	0	0		
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0		
15	546	Detention Center Program	29,145	27,813	16,474	11,339	0	0	0	0	0	0		
16	500	TOTAL INSTRUCTION	\$3,005,388	\$2,611,285	\$1,807,465	\$649,760	\$34,288	\$119,772	\$0	\$0	\$0	\$0		
17														
18	611	Attendance-Guidance-Health Program	\$530,966	\$510,376	\$320,657	\$185,773	\$105	\$3,841	\$0	\$0	\$0	\$0		
19	616	Special Education Support Services Prg	1,471,150	1,369,291	228,987	81,835	1,058,469	0	0	0	0	0		
20														
21	621	Instruction Improvement Program	983,383	877,178	529,111	165,168	146,328	36,571	0	0	0	0		
22	622	Educational Media Program	2,507	0	- v	0	0	0	0	0	0	0		
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0		
24														
25	631	Board of Education Program	0	0		0	0	0	0	0	0	0		
26	632	District Administration Program	79,564	56,463	40,007	11,456	5,000	0	0	0	0	0		
27	0.1.1				04 =00					•				
28	641	School Administration Program	20,395	26,217	21,760	4,457	0	0	0	0	0	0		
29	054									•				
30	651	Business Operation Program	0	0		0	0	0	0	0	0	0		
31 32	655 656	Central Service Program	0	0		0	0	0	0	0	0	0		
33	656	Administrative Technology Service	U	U	U	U	U	U	U	U	U	U		
34	661	Duildings Core Drogram (Custodial)	300	306	0	0	306	0	0	0	0	0		
35	663	Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied	0	0		0	0	0	0	0	0	0		
36		Maintenance - Non-Student Occupied Maintenance - Student-Occupied	0	0		-	-	0	0	0	0	0		
37	664 665	Maintenance - Student-Occupied Maintenance - Grounds	0	0		0	0	0	0	0	0	0		
38	667	Security Program	0	0	-	0	0	0	0	0	0	0		
39	007	Joseph Togram	U	U	U	U	U	U	U	U	U _I	U		
40	681	Pupil - To School Trans. Program	0	30,971	0	0	30,971	0	0	0	0	0		
41	682	Pupil - Activity Trans. Program	50,532	19,560	-	Ţ	19,560	0	0	0	0	0		
42	683	General Transportation Program	0	19,500			19,500	0	0	0	0	0		
12	000	Contra Hanoportation Frogram	·				٥	•		- U	- U			

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EXPENDITURES July 1, 2017 - June 30, 2018 Special Federal Project 250 through 289

FUND NAME Special Federal Project **FUND NUMBER**

250-289

NOT	<u> :: Kou</u>	ind each entry to the nearest dollar ar	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$3,138,797	\$2,890,362	\$1,140,522	\$448,689	\$1,260,739	\$40,412	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	720	Community Services Program	22,012	19,012	3,477	529	800	14,206	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	\$22,012	\$19,012	\$3,477	\$529	\$800	\$14,206	\$0	\$0	\$0	\$0
52												
53	810	Capital Assets Program - Student-Occupied	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	
60	920	FUND TRANSFERS OUT	192	192	0	0	0	0	0	0	0	192
61	900	TOTAL OTHER SERVICES	\$192	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$6,166,389	\$5,520,851	\$2,951,464	\$1,098,978	\$1,295,827	\$174,390	\$0	\$0	\$0	\$192
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 74 CHILD NUTRITION FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROL	Ind each entry to the nearest dollar am	iount.	Actual		I	1	REVENUES		Actual	
		D 1		T. (.)		0.1.		D. J. J.	Actual	Titali
Line Code	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line	Code 429000	Item Other County	Budget	Line Amounts	Totals
1 411100					40	420000	TOTAL COUNTY	\$0	*****	CO
2 411200	1 1				41	420000	TOTAL COUNTY	\$0		\$0
3 411300					42	404400				
4 411400					43	431100	Base Support Program			
5 411500					44	431200	Transportation Support			
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0		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	9,501	9,501	
16 414100					55	430000	TOTAL STATE	\$9,501	*****	\$9,501
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	333	333		59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
22 416100	School Food Service	694,000	643,242		61	445300	Perkins III - Vocational Technical Act			
23 416200	Meal Sales: Non-reimbursable	32,735	32,563		62	445400	Adult Education			
24 416900	Other Food Sales	20,900	19,862		63	445500	Child Nutrition Reimbursement	3,871,320	3,810,891	
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	\$3,871,320	*****	\$3,810,891
	School Fees & Charges				68					
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33	,				72		-			4.5
34 419100	Rentals				73		TOTAL REVENUES	\$4,628,989	*****	\$4,516,421
	Contributions/Donations				74			Ţ.,0 <u>_</u> 0,000		Ţ.,J.J.
36 419300					75	460000	TRANSFERS IN	\$118,594		\$0
37 419900		200	29		76	100000	110 0101 2110 111	ψ110,004		ΨΟ
38	TOTAL OTHER LOCAL	\$748,168	*****	\$696,029						
39 410000		ψ1 το, 100		Ψ030,023	78	400000	TOTAL REVENUE & TRANSFERS			
33 410000	(Line 12 + Line 38)	\$748,168	*****	\$696,029	II	700000	(Line 73 + Line 75)	\$4,747,583	*****	\$4,516,421
	(Lilie 12 + Lilie 30)	φ <i>14</i> 0,100		φυθυ,029			(Lilie 13 + Lilie 13)	φ4,141,303		\$4,510,421

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Page 75 CHILD NUTRITION FUND NUMBER 290

EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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		\$0					,		, and the second	
2	515	Secondary School Program		0							,	
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	<u> </u>	Cintou di Faronica i Fograni		-								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		- Carrow		-								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17			-	-		-		-		-		
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0							1	
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29											į	
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	20,500	10,494			10,494					
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 76 CHILD NUTRITION FUND NUMBER 290

NOT	E. KOU	ind each entry to the hearest 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		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$20,500	\$10,494	\$0	\$0	\$10,494	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$4,525,415	\$4,520,705	\$1,317,483	\$435,696	\$97,336	\$2,670,190				
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$4,525,415	\$4,520,705	\$1,317,483	\$435,696	\$97,336	\$2,670,190	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$4,545,915	\$4,531,199	\$1,317,483	\$435,696	\$107,830	\$2,670,190	\$0	\$0	\$0	\$0
64												
65												
66												
67												
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REVENUES July 1, 2017 - June 30, 2018

Page 77 BOND REDEMPTION & INTEREST FUND NUMBER 310

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				41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500				
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900	Other State Support	1,200,398	1,200,398	
11	412500	Taxes-Bond & Interest	8,807,260	8,575,428		50	432100				
12		TOTAL TAXES	\$8,807,260	*****	\$8,575,428	51	432400				
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$30,000	\$37,257		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		, ,	. ,	. ,		54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$1,200,398	*****	\$1,200,398
17	414200	Tuition From Districts in Idaho				56			. , ,		. , ,
18	414300		8,030	8,030		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	\$0	*****	\$0
29	417400					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	\$0	*****	\$0
33		,				72			, ,		
34	419100	Rentals				73		TOTAL REVENUES	\$10,045,688	*****	\$9,821,113
35	419200					74			. , , , , , , , , , , , , , , , , , , ,		
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$38,030	*****	\$45,287						
39	410000	TOTAL LOCAL	, , , , , ,		, .,	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$8,845,290	*****	\$8,620,715	ı -		(Line 73 + Line 75)	\$10,045,688	*****	\$9,821,113

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 78 BOND REDEMPTION & INTEREST FUND NUMBER 310

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		\$0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
17			-	-			-					
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program	1,499	900			900					
26	632	District Administration Program		0								
27		-										
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663											
33	000	Maintenance - Non-Student Occupied		0				<u> </u>		<u> </u>		
36	664	Maintenance - Non-Student Occupied Maintenance - Student-Occupied		0								
36 37		Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds										
36 37 38	664	Maintenance - Non-Student Occupied Maintenance - Student-Occupied		0								
36 37	664 665	Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds		0								
36 37 38	664 665 667 681	Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds Security Program Pupil - To School Trans. Program		0								
36 37 38 39	664 665 667	Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds Security Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

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

NOT	E: Rοι	ınd each entry to the nearest dollar ar	nount.									
Line	Code	EXPENDITURES		Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Functions/Programs Other Support Services Program	Budget	Actual \$0	Salaries	Derients	Services	Materials	Objects	Retirement	Juagment	Hansiers
43	091	Other Support Services Program		Φυ								
45												
46	600	TOTAL SUPPORT SERVICES	\$1,499	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0
47	000	TOTAL GOTT ONT GENVICES	Ψ1, 1 33	Ψ300	ΨΟ	ΨΟ	ΨΟΟΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52			Ţ.	4 0	ΨU	Ψ	Ţ-	ų e	Ψ-	Ψ	Ç	Ψ-5
553	810	Capital Assets Program - Student Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$2,645,000	\$2,645,000						\$2,645,000		
58	912	Debt Services Program - Interest	4,089,707	4,089,706						4,089,706		
59	913	Debt Services Program - Refunded Debt	7,227,747	7,227,747			22,563			7,205,184		
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$13,962,454	\$13,962,453	\$0	\$0	\$22,563	\$0	\$0	\$13,939,890	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$13,963,953	\$13,963,353	\$0	\$0	\$23,463	\$0	\$0	\$13,939,890	\$0	\$0
64												
65												
66												
67												
68												
69		-										
70												
71 72												
73												
74												
75								+				
76		 										
77				+								
78												
79												
		1										

REVENUES July 1, 2017 - June 30, 2018

Page 80 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount

	und each entry to the nearest dollar a								1	
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	Taxes-General M & O				40	429000	Other County			
	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	,				49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0		432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
	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	\$0	*****	\$0
17 414200	Tuition From Districts in Idaho				56					
18 414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
20 415000	Earnings on Investments	2,830	2,830		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	\$0	*****	\$0
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	\$0	*****	\$0
33					72			·		·
34 419100	Rentals				73		TOTAL REVENUES	\$150,067	*****	\$150,067
35 419200					74			,		,
36 419300					75	460000	TRANSFERS IN	\$1,648	\$1,737	\$1,737
37 419900		147,237	147,237		76			4.,010	Ţ.,. O/	ψ.,,
38	TOTAL OTHER LOCAL	\$150,067	*****	\$150,067						
39 410000		4.55,007		ψ.σσ,σσι	78	400000	TOTAL REVENUE & TRANSFERS			
33 3000	(Line 12 + Line 38)	\$150,067	*****	\$150,067	II .	100000	(Line 73 + Line 75)	\$151,715	*****	\$151,804

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 81 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	and 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	ı j	\$0					•			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9				-								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12		, ,										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	45,651	45,650			3,000	42,650				
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	004	Dunit To Cohool Tropp December		٥								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program General Transportation Program		0								
42	683	General Transportation Program		0								

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EXPENDITURES July 1, 2017 - June 30, 2018

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

NOT	E: Rοι	ind each entry to the nearest dollar an	nount.									
Line	Code	EXPENDITURES		Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Functions/Programs Other Support Services Program	Budget	\$0	Salaries	Derients	Services	Materials	Objects	Retirement	Juagment	Transiers
43	691	Other Support Services Program		Ψυ								
45												
46	600	TOTAL SUPPORT SERVICES	\$45,651	\$45,650	\$0	\$0	\$3,000	\$42,650	\$0	\$0	\$0	\$0
47	000	TOTAL GOLF GIVE GENTIGES	Ψ 10,001	ψ 10,000	ΨΟ	ΨΟ	φο,σσσ	Ψ12,000	ΨΟ	ΨΘ	ΨΟ	ΨΘ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied	\$9,591	\$9,591			\$7,680		\$1,911			
54	811	Capital Assets Program - Non-Student Occ.	4,828,564	4,828,564			75,665	1,225,181	3,527,718			
55	800	TOTAL CAPITAL ASSETS	\$4,838,155	\$4,838,155	\$0	\$0	\$83,345	\$1,225,181	\$3,529,629	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		89								89
61	900	TOTAL OTHER SERVICES	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$4,883,806	\$4,883,894	\$0	\$0	\$86,345	\$1,267,831	\$3,529,629	\$0	\$0	\$89
64												
65												
66 67												
68												
69												
70												
71												-
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

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PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROU	ind each entry to the nearest dollar am	iount.	Astron		1	1	DEVENUE		Astual	
	REVENUES		Actual		l		REVENUES	5	Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100					40	429000	Other County	ФО.	*****	C O
2 411200	1				41	420000	TOTAL COUNTY	\$0	******	\$0
3 411300					42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200	Transportation Support			
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100		3,300,000	3,324,873		49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$3,300,000	*****	\$3,324,873		432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
14 413000	Penalty: Delinquent Taxes	\$16,900	\$16,861		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000	Other State Revenue			
16 414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
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	350	350		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			
	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	\$0
	School Fees & Charges				68			·		•
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$1,396	\$1,397	
31					70	453000	Sale of Fixed Assets	+ /	+ /	
32 418100	Community Service				71	450000	TOTAL OTHER	\$1,396	*****	\$1,397
33					72	123000		ψ.,σσσ		ψ.,σσ.
34 419100	Rentals				73		TOTAL REVENUES	\$3,336,627	*****	\$3,361,462
	Contributions/Donations				74			45,500,021		+0,001,102
36 419300					75	460000	TRANSFERS IN		\$89	\$89
37 419900		17,981	17,981		76	700000	TIVE TO THE		Ψ09	ΨΟΘ
38	TOTAL OTHER LOCAL	\$35,231	******	\$35,192						
39 410000	I .	ψυυ,∠υ ι		ψυυ, 192	78	400000	TOTAL REVENUE & TRANSFERS			
39 410000	(Line 12 + Line 38)	¢2 225 224	*****	¢2 260 065	'0	+00000		¢2 226 627	*****	¢2 261 551
	(Line 12 + Line 30)	\$3,335,231		\$3,360,065			(Line 73 + Line 75)	\$3,336,627		\$3,361,551

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Page 84 PLANT FACILITIES FUND NUMBER 420

EXPENDITURESJuly 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
ine	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		9										
6	521	Special Education Program		0			***************************************					
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	021	omod a raiomod riogram										
10	531	Interscholastic Program	44,242	42,203			11,390	9,313	21,500			
11	532	School Activity Program	,= .=	0			,000	3,3.3	2.,000			
12	002	Concorriouvity i regiani		ŭ,								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$44,242	\$42,203	\$0	\$0	\$11,390	\$9,313	\$21,500	\$0	\$0	
17			V · ·,= ·=	V :=;=00	40	Ų U	ψjeee	ψο,σ.σ	ψ= .,σσσ	40	40	
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20	0.0	Special Education Support Solviess 1 ig										
21	621	Instruction Improvement Program	142,799	122,263			122,263					
22	622	Educational Media Program	1 12,7 00	0			122,200					
23	623	Instruction-Related Tech. Program		0								
24	0_0	I some state of th										
25	631	Board of Education Program		0								
26	632	District Administration Program	2.490	2,490			2.490					
27		J. Garrier Farming Caller Fred Caller	_,	_,			_,					
28	641	School Administration Program		0								
29		g										
30	651	Business Operation Program		0								
31	655	Central Service Program	37,881	33,672			33,672					
32	656	Administrative Technology Service	31,001	0			00,01					
33		l l										
34	661	Buildings-Care Program (Custodial)	113,616	113,854			30,738	83,116				
35	663	Maintenance - Non-Student Occupied	28,025	27,940			471	794	26,675			
36	664	Maintenance - Student-Occupied	483,184	481,455			261,257	220,198	20,010			
37	665	Maintenance - Grounds	162,625	158,075			64,145	93,930				
38	667	Security Program	36,875	39,465			39,465	22,200				
39			20,0.0	30, .00			55,156					
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
41 1		,, i ogiani		42,728			14,754	27,974				

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 85 **PLANT FACILITIES FUND NUMBER 420**

NOT	E: Rou	and 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		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,049,495	\$1,021,942	\$0	\$0	\$569,255	\$426,012	\$26,675	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
55	810	Capital Assets Program - Student Occupied	\$1,316,817	\$1,200,046			\$13,103	\$36,253	\$1,150,690			
54	811	Capital Assets Program - Non-Student Occ.	765,604	567,960				43,503	524,457			
55	800	TOTAL CAPITAL ASSETS	\$2,082,421	\$1,768,006	\$0	\$0	\$13,103	\$79,756	\$1,675,147	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$759,313	\$759,313						\$759,313		
58	912	Debt Services Program - Interest	125,496	125,496						125,496		
59	913	Debt Services Program - Refunded Debt		0						·		
60	920	FUND TRANSFERS OUT	301,648	301,737								301,737
61	900	TOTAL OTHER SERVICES	\$1,186,457	\$1,186,546	\$0	\$0	\$0	\$0	\$0	\$884,809	\$0	\$301,737
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$4,362,615	\$4,018,697	\$0	\$0	\$593,748	\$515,081	\$1,723,322	\$884,809	\$0	\$301,737
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77							_					
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 86 - 430 PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount

1401	L. Koui	nd each entry to the nearest dollar ame	Juni.	Actual			l	REVENUES		Actual	
1 :	0-4-		Dudant	Actual	Tatala	1:	0.4	1	Divident	Actual	Tatala
Line		Item Taxes-General M & O	Budget	Line Amounts	Totals	Line	Code 429000	Item Other County	Budget	Line Amounts	Totals
1	411100					40	429000	TOTAL COUNTY	C O	*****	¢ο
2	411200	1.1				41	420000	TOTAL COUNTY	\$0		\$0
3	411300	,				42					
4	411400	Taxes-Tort				43	431100				
5	411500					44		Transportation Support			
6	411600					45	431400				
7	411700					46	431500				
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100					49	431900				
11	412500					50	432100				
12		TOTAL TAXES	\$0	*****	\$0		432400				
13						52	437000				
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
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		Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900					63	445500				
25						64	445600				
26	417100	Admissions/Activities				65	445900				
27						66	448200				
28	417300					67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400					68					
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33	1.5.00	2				72			40		ΨΟ
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
35	419200					74		. O. METEROLO	ΨΟ		ΨΟ
36	419300					75	460000	TRANSFERS IN			\$0
37	419900					76	700000	TIVEROLETO III			ΨΟ
38	413300	TOTAL OTHER LOCAL	\$0	*****	\$0	77			+		
39	410000	TOTAL LOCAL TOTAL LOCAL	\$0		Φ0	78	400000	TOTAL REVENUE & TRANSFERS			
39	410000			*****	¢o.	10	400000	1	Φ0	*****	ф О
	1	(Line 12 + Line 38)	\$0		\$0	ll	I	(Line 73 + Line 75)	\$0		\$0

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EXPENDITURES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Capital Dot Dot Imaginary Charles Capital Dot NOT	E: Rou	ind each entry to the nearest dollar	amount.										
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-	
1 512 Elementary School Program S0	Line	Code	Functions/Programs	Budget		Salaries	Benefits					Judament	Transfers
2 515 Secondary School Program 0				2 3 3 3 5								- caraganem	
3 517 Alternative School Program	2												
4 519 Vocational-Technical Program 0			Alternative School Program										
6 521 Special Education Program 0 7 522 Special Education Preschool Program 0 8 524 Giffed & Talented Program 0 9 Interscholastic Program 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 Interscholastic Program 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0 16 500 TOTAL INSTRUCTION \$0 \$0 \$0 17 Interscholastic Program 0 \$0 \$0 \$0 \$0 18 611 Attendance-Guidance-Health Program \$0													
6 521 Special Education Pregram 0		313	Vocational-reclinical riogram		O								
7 522 Special Education Preschool Program 0		521	Special Education Program		0								
8 524 Gifeed & Talented Program 0			Special Education Proposed Program		- 1								
9												<u> </u>	
10 531 Interscholastic Program		524	Gifted & Talented Program		0								
11 532 School Activity Program 0		F04	latera de electic Due sue se		0								
13													
13 541 Summer School Program 0		532	School Activity Program		0								
14 542 Adult School Program 0													
15 546 Detention Center Program 0			Summer School Program									<u> </u>	
16 500 TOTAL INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												<u> </u>	
18			Detention Center Program										
18		500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19													
20													
21 621 Instruction Improvement Program 0		616	Special Education Support Services Prg		0								
22 622 Educational Media Program 0													
23 623 Instruction-Related Tech. Program 0			Instruction Improvement Program										
24 Board of Education Program 0 26 632 District Administration Program 0 27 Board of Education Program 0 28 641 School Administration Program 0 29 Board of Education Program 0 29 Board of Education Program 0 29 Board of Education Program 0 20 Board of Education Program 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 Board of Education Program 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0													
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0		623	Instruction-Related Tech. Program		0								
26 632 District Administration Program 0													
27		631											
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		0								
29													
30 651 Business Operation Program 0 0 0 0 0 0 0 0 0		641	School Administration Program		0								
31 655 Central Service Program 0													
32 656 Administrative Technology Service 0 33 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	30		Business Operation Program										
33 061 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0			Central Service Program		0								
34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		656	Administrative Technology Service		0								
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	34	661	Buildings-Care Program (Custodial)		0							1	
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	35	663	Maintenance - Non-Student Occupied		0								
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		664	Maintenance - Student-Occupied		0								
38 667 Security Program 0 39 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		665	Maintenance - Grounds		0								
39		667			0								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
41 682 Pupil - Activity Trans. Program 0		681	Pupil - To School Trans. Program		0								
		682			0								

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EXPENDITURESJuly 1, 2017 - June 30, 2018

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

NOT	E. Kou	ind each entry to the hearest dollar ar	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	Daagot	\$0	Calarios	Bononto	20.11000	Materiale	02,000	T COLII OTTIONIC	oudginone	Transfere
44		Carried Tagram		Ų.								
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47				.	,			7-	.	7 -	,	7-
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 86 - 490 INSURANCE ADJUSTMENT FUND FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

NOTE: NO	REVENUES	lount.	Actual			1	REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100		Duuget	Line Amounts	Totals	40	429000	Other County	Buuget	Line Amounts	Totals
2 411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300					42	420000	TOTAL GOORTT	ΨΟ		ΨΟ
4 411400					43	431100	Base Support Program			
5 411500					44	431200	Transportation Support			
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900					47	431600	Tuition Equivalency			
9	Taxed Strict				48	431800	Benefit Apportionment			
10 412100	Taxes-Plant Facility				49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0		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	1 chary. Domiquone raxes				54	439000	Other State Revenue			
16 414100	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
17 414200					56			+ + + + + + + + + + + + + + + + + + + +		40
18 414300					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			
	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 416900					63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	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	\$0	*****	\$0
	School Fees & Charges				68					
30 417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$2,523	\$2,523	
31					70	453000	Sale of Fixed Assets			
32 418100	Community Service				71	450000	TOTAL OTHER	\$2,523	*****	\$2,523
33					72			•		
34 419100	Rentals				73		TOTAL REVENUES	\$2,523	*****	\$2,523
	Contributions/Donations				74					
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76					·
38	TOTAL OTHER LOCAL	\$0	*****	\$0						
39 410000				•	78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$0	*****	\$0			(Line 73 + Line 75)	\$2,523	*****	\$2,523

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EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 87 - 490 INSURANCE ADJUSTMENT FUND FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

EMPENDITURES Total 100 200 200 900 700 800 700 800 1 1 1 1 1 1 1 1 1	NOT	E: Rou	and each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-	
1 512 Elementary School Program S0	Line	Code	Functions/Programs	Budget		Salaries	Benefits					Judament	Transfers
2 515 Secondary School Program 0				200901								- caugment	
3 517 Alternative School Program	2												
4 519 Vocational-Technical Program 0			Alternative School Program										
6 521 Special Education Program 0 7 522 Special Education Preschool Program 0 8 524 Giffed & Talented Program 0 9 Interscholastic Program 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 Interscholastic Program 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0 16 500 TOTAL INSTRUCTION \$0 \$0 \$0 17 Interscholastic Program 0 \$0 \$0 \$0 \$0 18 611 Attendance-Guidance-Health Program \$0													
6 521 Special Education Pregram 0		313	Vocational-Technical Trogram		O								
7 522 Special Education Preschool Program 0		521	Special Education Program		0								
8 524 Gifeed & Talented Program 0			Special Education Procedural Program		- 1							<u> </u>	
9													
10 531 Interscholastic Program		524	Gifted & Talented Program		0								
11 532 School Activity Program 0		F04	Late we shall still Due sugar		0								
13													
13 541 Summer School Program 0		532	School Activity Program		0								
14 542 Adult School Program 0													
15 546 Detention Center Program 0			Summer School Program										
16 500 TOTAL INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
18			Detention Center Program										
18		500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19													
20													
21		616	Special Education Support Services Prg		0								
22 622 Educational Media Program 0													
23 623 Instruction-Related Tech. Program 0			Instruction Improvement Program										
24 Board of Education Program 0 26 632 District Administration Program 0 27 Board of Education Program 0 28 641 School Administration Program 0 29 Board of Education Program 0 29 Board of Education Program 0 29 Board of Education Program 0 20 Board of Education Program 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 Board of Education Program 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0													
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0		623	Instruction-Related Tech. Program		0								
26 632 District Administration Program 0													
27		631											
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		0								
29													
30 651 Business Operation Program 0 0 0 0 0 0 0 0 0		641	School Administration Program		0								
31 655 Central Service Program 0													
32 656 Administrative Technology Service 0 33 33 34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	30		Business Operation Program										
33 061 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0			Central Service Program		0								
34 661 Buildings-Care Program (Custodial) 0 35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		656	Administrative Technology Service		0								
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
35 663 Maintenance - Non-Student Occupied 0 36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	34	661	Buildings-Care Program (Custodial)		0								
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	35	663	Maintenance - Non-Student Occupied		0								
37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		664	Maintenance - Student-Occupied		0								
38 667 Security Program 0 39 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		665	Maintenance - Grounds		0								
39		667			0								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0													
41 682 Pupil - Activity Trans. Program 0		681	Pupil - To School Trans. Program		0								
		682			0								
42 683 General Transportation Program 0					0								

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 88 - 490 **INSURANCE ADJUSTMENT FUND FUND NUMBER 490**

		und each entry to the nearest dollar am EXPENDITURES			100	200	300	400	500	600	700	800
				Total		200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		\$0			00111000					
44		11										
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied	\$2,523	\$2,523			\$2,523					
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$2,523	\$2,523	\$0	\$0	\$2,523	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$2,523	\$2,523	\$0	\$0	\$2,523	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 86 - 400-499
PLANT FACILITY SUMMARY
FUND NUMBER 400-499

NOTE: Round each entry to the nearest dollar amount.

Line Code Item Budget Line Amounts Totals Line Code Item Budget 1 411100 Taxes-General M & O \$0 \$0 \$0 40 429000 Other County \$0 \$0 41 420000 TOTAL COUNTY \$0 \$0 41 420000 TOTAL COUNTY \$0 <th>\$0 \$0 \$0 0</th> <th>*****</th> <th>Totals</th>	\$0 \$0 \$0 0	*****	Totals
1 411100 Taxes-General M & O \$0 \$0 2 411200 Taxes-Supplemental 0 0 3 411300 Taxes-Emergency 0 0 4 411400 Taxes-Tort 0 0 40 429000 Other County 41 420000 TOTAL COUNTY 42 42 43 431100 Base Support Program	\$0 \$0 \$0	\$0 ******	
2 411200 Taxes-Supplemental 0 0 3 411300 Taxes-Emergency 0 0 4 411400 Taxes-Tort 0 0 43 431100 Base Support Program	\$0 \$0	*****	\$0
3 411300 Taxes-Emergency 0 0 42 42 43 431100 Base Support Program	\$0		\$0
4 411400 Taxes-Tort 0 0 43 431100 Base Support Program	0		
	0		
5 411500 Taxes-Cooperative 0 0 44 431200 Transportation Support			
			
6 411600 Taxes-Tuition 0 0 45 431400 Exceptional Child SED Support	0		
7 411700 Taxes-Migrant 0 0 46 431500 Border Tuition Support	0		
8 411900 Taxes-Other 0 0 47 431600 Tuition Equivalency	0		
9 48 431800 Benefit Apportionment	0		
10 412100 Taxes-Plant Facility 3,300,000 3,324,873 49 431900 Other State Support	0		
11 412500 Taxes-Bond & Interest 0 0 50 432100 Driver Education Program	0		
12 TOTAL TAXES \$3,300,000 ******* \$3,324,873 51 432400 Professional Technical Program	0	0	
13 52 437000 Lottery/Additional State Maintenance Rev.	0	0	
14 413000 Penalty: Delinquent Taxes \$16,900 \$16,861 53 438000 Revenue in Lieu of / Ag Equip. Taxes	0	0	
15 54 439000 Other State Revenue	0		
16 414100 Tuition From Individuals 0 0 55 430000 TOTAL STATE	\$0	*****	\$0
17 414200 Tuition From Districts in Idaho 0 0 56			
18 414300 Tuition From Out of State Districts 0 0 57 442000 Indirect Unrestricted Federal	\$0	\$0	
19 58 443000 Direct Restricted Federal	0	0	
20 415000 Earnings on Investments 3,180 3,180 59 445100 Title I - ESEA	0	0	
21 60 445200 Title IV, ESEA-Innovative Practices Program	0	0	
22 416100 School Food Service 0 0 61 445300 Perkins III - Vocational Technical Act	0	0	
23 416200 Meal Sales: Non-reimbursable 0 0 62 445400 Adult Education	0	0	
24 416900 Other Food Sales 0 0 63 445500 Child Nutrition Reimbursement	0	0	
25 64 445600 Title VI-B IDEA	0	0	
26 417100 Admissions/Activities 0 0 65 445900 Other Indirect Program Restricted Federal	0	0	
27 417200 Bookstore Sales 0 0 66 448200 Impact Aid - P. L. 874	0	0	
28 417300 Clubs, Org., Dues, Etc. 0 0 67 440000 TOTAL FEDERAL	\$0	*****	\$0
29 417400 School Fees & Charges 0 0 68			
30 417900 Other Student Revenues 0 0 69 451000 Proceeds: Bonds, Capital Leases ,et. al.	\$3,919	\$3,920	
31 70 453000 Sale of Fixed Assets	0	0	
32 418100 Community Service 0 0 71 450000 TOTAL OTHER	\$3,919	*****	\$3,920
33 72			
	,489,217	*****	\$3,514,052
35 419200 Contributions/Donations 0 0 74			
36 419300 Transportation Fees 0 0 75 460000 TRANSFERS IN	\$1,648	\$1,826	\$1,826
37 419900 Other Local 165,218 165,218 76	. ,	. ,	. ,
38 TOTAL OTHER LOCAL \$185,298 ******* \$185,259 77			
39 410000 TOTAL LOCAL 78 400000 TOTAL REVENUE & TRANSFERS			
	,490,865	*****	\$3,515,878

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Page 87 - 400-499 PLANT FACILITY SUMMARY FUND NUMBER 400-499

EXPENDITURESJuly 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9			-	-		_	_		-		-	
10	531	Interscholastic Program	44,242	42,203	0	0	11,390	9,313	21,500	0	0	0
11	532	School Activity Program	. 0	0	0	0	0	0	0	0	0	0
12		, ,										
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	\$44,242	\$42,203	\$0	\$0	\$11,390	\$9,313	\$21,500	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	0	0	0	0	0	0	0	0	0	0
20												
21	621	Instruction Improvement Program	188,450	167,913	0	0	125,263	42,650	0	0	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	2,490	2,490	0	0	2,490	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	37,881	33,672	0	0	33,672	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33			440.040							•		
34	661	Buildings-Care Program (Custodial)	113,616	113,854	0	0	30,738	83,116	0	0	0	0
35	663	Maintenance - Non-Student Occupied	28,025	27,940	0	0	471	794	26,675	0	0	0
36	664	Maintenance - Student-Occupied	483,184	481,455	0	0	261,257	220,198	0	0	0	0
37	665	Maintenance - Grounds	162,625	158,075	0	0	64,145	93,930	0	0	0	0
38	667	Security Program	36,875	39,465	0	0	39,465	0	0	0]	0	0
39	004	Dunil To Cohool Tropp December	_	_					_			
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	•	0	0	14.754	0	0	0	0	0
42	683	General Transportation Program	42,000	42,728	0	0	14,754	27,974	0	0	0	0

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 88 - 400-499
PLANT FACILITY SUMMARY
FUND NUMBER 400-499

Line 43 44 45	Code	EXPENDITURES			100	200	300	400	500	600	700	800
43 44	Codo											
43 44	Codo			Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 44		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
44	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	091	Other Support Services Program	Ψυ	ΦΟ	φυ	Ψυ	Ψυ	Ψυ	Φυ	ΨΟ	Ψυ	Φυ
45												
	000	TOTAL OURDORT OFFICE	# 4 005 440	04.007.500		Φ0	0 570.055	# 400 000	000 075	Φ0	Φ0	Φ0
46	600	TOTAL SUPPORT SERVICES	\$1,095,146	\$1,067,592	\$0	\$0	\$572,255	\$468,662	\$26,675	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied	\$1,328,931	\$1,212,160	\$0	\$0	\$23,306	\$36,253	\$1,152,601	\$0	\$0	\$0
54	811	Capital Assets Program - Non-Student Occ.	5,594,168	5,396,524	0	0	75,665	1,268,684	4,052,175	0	0	0
55	800	TOTAL CAPITAL ASSETS	\$6,923,099	\$6,608,684	\$0	\$0	\$98,971	\$1,304,937	\$5,204,776	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$759,313	\$759,313	\$0	\$0	\$0	\$0	\$0	\$759,313	\$0	\$0
58	912	Debt Services Program - Interest	\$125,496	125,496	0	0	0	0	0	125,496	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	301,648	301,826	0	0	0	0	0	0	0	301,826
61	900	TOTAL OTHER SERVICES	\$1,186,457	\$1,186,635	\$0	\$0	\$0	\$0	\$0	\$884,809	\$0	\$301,826
62	000	TOTAL OTTILA SERVICES	ψ1,100,107	ψ1,100,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φοσ 1,000	ΨΘ	φοσ1,σ2σ
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$9,248,944	\$8,905,114	\$0	\$0	\$682,616	\$1,782,912	\$5,252,951	\$884,809	\$0	\$301,826
64		3uii 0i (10+40+31+35+01)	φ9,240,944	φο,900,114	Ψυ	ΦΟ	φ002,010	φ1,702,912	φυ,ZυZ,9υ i	φοο4,ου9	ΦΟ	φ301,020
65												
66												
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77												
78 79												

REVENUES July 1, 2017 - June 30, 2018

Page 89 - 710 ECONOMIC EDUCATION IRREVOCABLE TRUST FUND NUMBER 710

NOTE: Round each entry to the nearest dollar amount

		nd each entry to the nearest dollar ame	T	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Budget	Line 7 unounto	rotaio	40	429000		Baagot	Line 7 uno di ito	Totalo
2	411200					41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411300					42	12000		4.0		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45	431400				
7	411700					46	431500				
8	411900	i e				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100				
12		TOTAL TAXES	\$0	*****	\$0		432400				
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	Tuition From Individuals				55	430000	TOTAL STATE	\$0	*****	\$0
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		4,247		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				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26	417100					65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28	417300					67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400					68					
30	417900	Other Student Revenues				69	451000			\$7,956	
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$7,956
33						72					
34	419100					73		TOTAL REVENUES	\$0	*****	\$12,203
35	419200					74					
36	419300					75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$4,247	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$0	*****	\$4,247			(Line 73 + Line 75)	\$0	*****	\$12,203

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EXPENDITURES July 1, 2017 - June 30, 2018

Page 90 - 710 ECONOMIC EDUCATION IRREVOCABLE TRUST FUND NUMBER 710

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
ine		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfer
1	512	Elementary School Program		\$0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20		1										
21	621	Instruction Improvement Program		14,890			14,890					
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		4,577			4,577					
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program	1	0								

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EXPENDITURESJuly 1, 2017 - June 30, 2018

Page 91 - 710 ECONOMIC EDUCATION IRREVOCABLE TRUST FUND NUMBER 710

NOTE: Round each entry to the nearest dollar amount.

Code	NOT	L. KOU	ing each entry to the nearest gollar am	Ourit.		400	200	000	400	500	000	700	000
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
43 S91 Other Support Services Program \$0													
44			Functions/Programs	Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46 800 TOTAL SUPPORT SERVICES \$0 \$19,467 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		691	Other Support Services Program		\$0								
46 600 TOTAL SUPPORT SERVICES \$0 \$19.467 \$0 \$0 \$19.467 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
48													
48 710 Child Nutrition Program So		600	TOTAL SUPPORT SERVICES	\$0	\$19,467	\$0	\$0	\$19,467	\$0	\$0	\$0	\$0	\$0
49 720 Community Services Program 0													
50 730 Enterprise Operations Program 0 5 5 70 TOTAL NON-INSTRUCTION 50 50 50 50 50 50 50 5			Child Nutrition Program										
51 700 TOTAL NON-INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
552			Enterprise Operations Program										
S53		700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State													
55 800 TOTAL CAPITAL ASSETS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
S6			Capital Assets Program - Non-Student Occ.										
57 911 Debt Services Program - Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 912 Debt Services Program - Interest 0 59 913 Debt Services Program - Refunded Debt 0 60 920 FUND TRANSFERS OUT 0 61 900 TOTAL OTHER SERVICES \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Section Sect			Debt Services Program - Principal		\$0								
60 920 FUND TRANSFERS OUT 0													
61 900 TOTAL OTHER SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Debt Services Program - Refunded Debt		0								
Column	60												
TOTAL FUNCTION-PROGRAM-OBJECTS \$0 \$19,467 \$0 \$0 \$19,467 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sum of (16+46+51+55+61) \$0 \$19,467 \$0 \$0 \$19,467 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	62												
64			TOTAL FUNCTION-PROGRAM-OBJECTS										
65 66 66 67 68 69 70 71 72 73 73 74 75 75 76 77 78 78	63		Sum of (16+46+51+55+61)	\$0	\$19,467	\$0	\$0	\$19,467	\$0	\$0	\$0	\$0	\$0
66 67 67 68 69 69 71 60 72 60 73 60 74 60 75 60 76 60 77 60 78 60													
67 68 69 69 70 68 71 68 72 69 73 69 74 69 75 69 76 77 78 78													
68 69 70 71 71 72 73 74 75 76 77 78													
69													
70													
71 72 73 74 75 76 77 78													
72													
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78													
79													
	79												

REVENUES July 1, 2017 - June 30, 2018

Page 89 - 720 HB 510 PROFESSIONAL TECHNICAL FUND NUMBER 720

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROU	nd each entry to the nearest dollar am REVENUES	ount.	Actual		1	1	DEVENUES		Actual	
		D 1 (Actual	-			REVENUES	5	Actual	+
Line Code 1 411100	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Item Other County	Budget	Line Amounts	Totals
						420000	TOTAL COUNTY	\$0	*****	Φ0
	1 1				41	420000	TOTAL COUNTY	\$0		\$0
3 411300					42	404400				
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400	Exceptional Child SED Support			
7 411700					46	431500	Border Tuition Support			
8 411900	Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100					49	431900	Other State Support			
11 412500					50	432100	Driver Education Program			
12	TOTAL TAXES	\$0	*****	\$0		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					55	430000	TOTAL STATE	\$0	*****	\$0
17 414200					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			
	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	\$0	*****	\$0
	School Fees & Charges				68					
30 417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
	Community Service				71	450000	TOTAL OTHER	\$0	*****	\$0
33	,				72		-			4.5
34 419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
	Contributions/Donations				74			Ψ0		
36 419300					75	460000	TRANSFERS IN			\$0
37 419900					76	100000	110 0101 2110 111			ΨΟ
38	TOTAL OTHER LOCAL	\$0	*****	\$0						
39 410000		ΨΟ		ΨΟ	78	400000	TOTAL REVENUE & TRANSFERS			
1 33 1 4 10000	(Line 12 + Line 38)	\$0	*****	\$0	II .	700000	(Line 73 + Line 75)	\$0	*****	\$0
	(Line 12 + Line 30)	\$0		φυ			(LINE 13 T LINE 13)	φυ		φυ

EXPENDITURES

July 1, 2017 - June 30, 2018

Page 90 - 720 **HB 510 PROFESSIONAL TECHNICAL FUND NUMBER 720**

NOTE: Round each entry to the nearest dollar amount

NOT	E: Rou	and 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	Daagot	\$0	Calarioo	Borionto	00111000	Materiale	Cojecto	rtotiromont	oudgmont	Transfere
2	515	Secondary School Program		0							<u> </u>	
3	517	Alternative School Program		0							 	
4	519	Vocational-Technical Program		0								
	519	Vocational-Technical Program		U								
5	504	On a sight Education Decrease		0								
6	521	Special Education Program		0							<u> </u>	
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0							1	
16	500	TOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program		\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24		, and the second										
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29	<u> </u>	Control / taniminananan i ragiani		•								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	000	7.diffinitionality Feelinology Cervice		U U								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0							 	
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0							 	
38	667	Security Program		0								
39	007	Occurry Flogram		U								
	601	Pupil - To School Trans. Program		0								
40	681 682	Pupil - 10 School Trans. Program Pupil - Activity Trans. Program		0								
41		General Transportation Program	 	0				 			<u> </u>	
42	683	General Transportation Program		U							L	

EXPENDITURES July 1, 2017 - June 30, 2018

Page 91 - 720 **HB 510 PROFESSIONAL TECHNICAL FUND NUMBER 720**

NOT	E: Rοι	ınd each entry to the nearest dollar ar	nount.									
Line	Code	EXPENDITURES		Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-	800 Transfers
43	691	Functions/Programs Other Support Services Program	Budget	\$0	Salaries	Denenis	Services	Materials	Objects	Retirement	Judgment	Transiers
43	091	Other Support Services Program		Ψυ								
45				-								
46	600	TOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	000	TOTAL SOLT ON T SERVICES	ΨΟ	ΨΟ	ΨΟ	υ	ΨΟ	ΨΟ	υ	ΨΟ	ΨΟ	ΨΟ
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program	+	0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	700	TOTAL NON-INSTRUCTION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
553	810	Capital Assets Program - Student Occupied		\$0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal		\$0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES July 1, 2017 - June 30, 2018

Page 89 - 710 & 720 TRUST FUNDS FUND NUMBER 710 & 720

NOTE: Round each entry to the nearest dollar amount.

NOTE: ROL	and each entry to the nearest dollar am	ount.								
	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100		\$0			40	429000	Other County	\$0		
2 411200		0			41	420000	TOTAL COUNTY	\$0	*****	\$0
3 411300		0			42					
4 411400		0			43	431100	Base Support Program	\$0		
5 411500		0	0		44	431200		0	0	
6 411600		0	0		45	431400	Exceptional Child SED Support	0	0	
7 411700		0	0		46	431500	Border Tuition Support	0		
8 411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9					48	431800	Benefit Apportionment	0	0	
10 412100		0	0		49	431900	Other State Support	0	0	
11 412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12	TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program	0	0	
13					52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14 413000	Penalty: Delinquent Taxes	\$0	\$0		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15	, ,	0	0		54	439000	Other State Revenue	0	0	
16 414100	Tuition From Individuals	0	0		55	430000	TOTAL STATE	\$0	*****	\$0
17 414200		0	0		56			•		·
18 414300		0	0		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19					58	443000	Direct Restricted Federal	0		
20 415000	Earnings on Investments	0	4,247		59	445100	Title I - ESEA	0		
21			,,		60	445200	Title IV, ESEA-Innovative Practices Program	0		
22 416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0		
	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0		
24 416900		0	0		63	445500	Child Nutrition Reimbursement	0		
25					64	445600	Title VI-B IDEA	0		
	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0		
	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$0		\$0
	School Fees & Charges	0	0		68					7.5
30 417900		0	ŭ		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$0	\$7,956	
31	- Caron Cladon Novolidos		Ĭ		70	453000	Sale of Fixed Assets	0		
	Community Service	0	n		71	450000	TOTAL OTHER	\$0		\$7,956
33	Community Convice	+	<u> </u>		72	100000		ΨΟ		ψ1,000
34 419100	Rentals	0	0		73		TOTAL REVENUES	\$0	*****	\$12,203
	Contributions/Donations	0			74		TOTAL REVERSES	ΨΟ		Ψ12,203
36 419300		0			75	460000	TRANSFERS IN	\$0	\$0	\$0
37 419900		0			76	+00000	TIANULERO III	ΦΟ	Φ0	φυ
38 419900	TOTAL OTHER LOCAL	\$0	ŭ	\$4,247						
		\$0		φ 4 ,247	78	400000	TOTAL REVENUE & TRANSFERS			
39 410000		00	*****	Φ4 O 47	11	400000		Φ.	*****	640.000
	(Line 12 + Line 38)	\$0	*******	\$4,247			(Line 73 + Line 75)	\$0	000000	\$12,203

EXPENDITURES July 1, 2017 - June 30, 2018

Page 90 - 710 & 720 TRUST FUNDS FUND NUMBER 710 & 720

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Budget Total Salaries Bunefits Services Bunefits Services Bunefits Services Bunefits Services
Line Code
Line Code
1 512 Elementary School Program
2 515 Secondary School Program
3
4 519 Vocational Fechnical Program 0 0 0 0 0 0 0 0 0
Second Education Program
Total Second Se
Total Second Se
Section Sect
9
11 532 School Activity Program 0 0 0 0 0 0 0 0 0
13
13 541 Summer School Program
14 542 Adult School Program
15 546 Detention Center Program
16 500 TOTAL INSTRUCTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
17
18
19 616 Special Education Support Services Prg 0
20
Color
22 622 Educational Media Program 0
Color Colo
24 0
25 631 Board of Education Program 0
26 632 District Administration Program 0 4,577 0 0 4,577 0
27 28 641 School Administration Program 0
28 641 School Administration Program 0 <
29 Business Operation Program 0<
30 651 Business Operation Program 0
31 655 Central Service Program 0
32 656 Administrative Technology Service 0
33 34 661 Buildings-Care Program (Custodial) 0 <
34 661 Buildings-Care Program (Custodial) 0 0 0 0 0 0 0 0 0 35 663 Maintenance - Non-Student Occupied 0 0 0 0 0 0 0 0 0 0 36 664 Maintenance - Student-Occupied 0 0 0 0 0 0 0 0 0
35 663 Maintenance - Non-Student Occupied 0
36 664 Maintenance - Student-Occupied 0
37 665 Maintenance - Grounds 0 0 0 0 0 0 0 0 0
38 667 Security Program 0 0 0 0 0 0 0 0 0 0
39 Solution (1995)
40 681 Pupil - To School Trans. Program 0 0 0 0 0 0 0 0 0
41 682 Pupil - Activity Trans. Program 0 0 0 0 0 0 0 0 0

EXPENDITURES July 1, 2017 - June 30, 2018

Page 91 - 710 & 720 TRUST FUNDS **FUND NUMBER 710 & 720**

		und each entry to the nearest dollar am EXPENDITURES			100	200	300	400	500	600	700	800
				Total		200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
44		o in our outport out to grain.	Ψe	¥°	Ų (4 -	¥°.	ų o	Ų.	46	Ψ¢	ų -
45												
46	600	TOTAL SUPPORT SERVICES	\$0	\$19,467	\$0	\$0	\$19,467	\$0	\$0	\$0	\$0	\$0
47				. ,		•	. ,					
48	710	Child Nutrition Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	720	Community Services Program	0	0	0	0	0	0	0		0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	-	0	0
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$0	\$19,467	\$0	\$0	\$19,467	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75 70												
76												
77								+			+	
78								+			+	
79												

REVENUES July 1, 2017 - June 30, 2018

FUND NAME All Non-General Funds
FUND NUMBER 200-720

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
1 411100		\$0			40	429000	Other County	\$0		
2 411200		0			41	420000	TOTAL COUNTY	\$0		\$0
3 411300	Taxes-Emergency	0	0		42					
4 411400		0	0		43	431100	Base Support Program	\$0	\$0	
5 411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6 411600		0	0		45	431400	Exceptional Child SED Support	0	0	
7 411700		0	0		46	431500	Border Tuition Support	0	0	
8 411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9					48	431800	Benefit Apportionment	0		
10 412100		3,300,000			49	431900	Other State Support	1,942,201	1,942,201	
11 412500		8,807,260			50	432100	Driver Education Program	25,000		
12	TOTAL TAXES	\$12,107,260	*****	\$11,900,301	51	432400	Professional Technical Program	194,939	194,939	
13					52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14 413000	Penalty: Delinquent Taxes	\$46,900	\$54,118		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15					54	439000	Other State Revenue	1,305,539		
16 414100	Tuition From Individuals	36,057	36,057		55	430000	TOTAL STATE	\$3,467,679	*****	\$2,337,544
17 414200	Tuition From Districts in Idaho	0	•		56					
18 414300	Tuition From Out of State Districts	8,030	8,030		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19					58	443000	Direct Restricted Federal	0	•	
20 415000	Earnings on Investments	8,619	12,876		59	445100	Title I - ESEA	2,284,137	1,996,977	
21					60	445200	Title IV, ESEA-Innovative Practices Program	29,585		
22 416100		694,000			61	445300	Perkins III - Vocational Technical Act	119,390	116,068	
	Meal Sales: Non-reimbursable	32,735	32,563		62	445400	Adult Education	0		
24 416900	Other Food Sales	20,900	19,862		63	445500	Child Nutrition Reimbursement	3,871,320		
25					64	445600	Title VI-B IDEA	1,846,137		
26 417100		99,746	99,746		65	445900	Other Indirect Program Restricted Federal	771,044	1,711,062	
	Bookstore Sales	98,029	98,029		66	448200	Impact Aid - P. L. 874	0		
	Clubs, Org., Dues, Etc.	0	·		67	440000	TOTAL FEDERAL	\$8,921,613	*****	\$9,346,147
	School Fees & Charges	1,471,475	1,471,475		68					
30 417900	Other Student Revenues	92,407	92,407		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$3,919	\$11,876	
31					70	453000	Sale of Fixed Assets	0	0	
32 418100	Community Service	0	0		71	450000	TOTAL OTHER	\$3,919	*****	\$11,876
33					72					
34 419100		0	•		73		TOTAL REVENUES	\$27,370,265	*****	\$26,424,998
35 419200	Contributions/Donations	33,981	33,981		74					
36 419300		0	•		75	460000	TRANSFERS IN	\$425,742	\$307,336	\$307,336
37 419900		226,915			76					
38	TOTAL OTHER LOCAL	\$2,869,794	*****	\$2,829,130	77					
39 410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	\$14,977,054	*****	\$14,729,431			(Line 73 + Line 75)	\$27,796,007	*****	\$26,732,334

EXPENDITURES July 1, 2017 - June 30, 2018

Page 93 All Non-General Funds Fund number: 200-720

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	\$1,245,996	\$1,020,028	\$724,835	\$242,974	\$28,217	\$24,002	\$0	\$0	\$0	\$(
2	515	Secondary School Program	1,056,279	767,070	266,664	90,308	106,659	303,439	0	0	0	(
3	517	Alternative School Program	92,853	37,388	23,149	9,439	0	4,800	0	0	0	(
4	519	Vocational-Technical Program	230,768	222,561	39,552	8,012	34,164	140,833	0	0	0	(
5												
6	521	Special Education Program	1,159,740	989,469	666,090	254,225	27,162	41,992	0	0	0	(
7	522	Special Education Preschool Program	68,326	68,326	40,898	27,428	0	0	0	0	0	(
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	(
9					-							
10	531	Interscholastic Program	1,015,516	711,556	0	0	257,340	432,716	21,500	0	0	C
11	532	School Activity Program	0	. 0	0	0	0	0	. 0		0	(
12		ĺ										
13	541	Summer School Program	135,737	168,800	136,270	27,670	818	4,042	0	0	0	C
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	(
15	546	Detention Center Program	29,145	27,813	16,474	11,339	0	0	0	0	0	C
16	500	TOTAL INSTRUCTION	\$5,034,360	\$4,013,011	\$1,913,932	\$671,395	\$454,360	\$951,824	\$21,500	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$688,879	\$569,020	\$335,530	\$191,047	\$23,298	\$19,145	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	1,471,150	1,369,291	228,987	81,835	1,058,469	0	0	0	0	0
20												
21	621	Instruction Improvement Program	2,015,473	1,544,122	529,111	165,168	580,226	269,617	0	0	0	0
22	622	Educational Media Program	52,318	13,451	0	0	792	12,659	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	1,499	900	0	0	900	0	0		0	C
26	632	District Administration Program	82,054	63,530	40,007	11,456	12,067	0	0	0	0	C
27												
28	641	School Administration Program	137,254	64,329	21,760	4,457	14,180	23,932	0	0	0	C
29												
30	651	Business Operation Program	0	0	0	0	0	0	0			
31	655	Central Service Program	37,881	33,672	0	0	33,672	0	·	1		
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	C
33												
34	661	Buildings-Care Program (Custodial)	144,916	134,378	0	0	49,426	83,116	0	_	,	
35	663	Maintenance - Non-Student Occupied	913,432	885,793	0	0	364,341	494,777	26,675			•
36	664	Maintenance - Student-Occupied	483,184	481,455	0	0	261,257	220,198				
37	665	Maintenance - Grounds	162,625	158,075	0	0	64,145	93,930	0			
38	667	Security Program	36,875	39,465	0	0	39,465	0	0	0	0	C
39												
40	681	Pupil - To School Trans. Program	0	30,971	0	0	30,971	0	0			
41	682	Pupil - Activity Trans. Program	397,496	359,413	0	0	359,413	0				
42	683	General Transportation Program	42,000	42,728	0	0	14,754	27,974	0	0	0	C

EXPENDITURES July 1, 2017 - June 30, 2018

Page 94 All Non-General Funds Fund Number: 200-720

NOTE: Round each entry to the nearest dollar amount.

NOT	E. KOU	ind each entry to the hearest dollar ar	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44		Carried Tagram	40		ų s	Ų.	, ,	40	40	Ψe	40	45
45												
46	600	TOTAL SUPPORT SERVICES	\$6,667,036	\$5,790,593	\$1,155,395	\$453,963	\$0	\$1,245,348	\$26,675	\$0	\$1,836	\$0
47			¥ - , ,	+ - , ,	, , , , , , , , , ,	¥,	7 -	+ , -,	· - ,	.	, ,	,
48	710	Child Nutrition Program	\$4,525,415	\$4,520,705	\$1,317,483	\$435,696	\$97,336	\$2,670,190	\$0	\$0	\$0	\$0
49	720	Community Services Program	22,012	19,012	3,477	529	800	14,206	0	0	0	
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	\$4,547,427	\$4,539,717	\$1,320,960	\$436,225	\$98,136	\$2,684,396	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied	\$1,328,931	\$1,212,160	\$0	\$0	\$23,306	\$36,253	\$1,152,601	\$0	\$0	\$0
54	811	Capital Assets Program - Non-Student Occ.	5,599,731	5,401,024	0	0	75,665	1,268,684	4,056,675	0	0	0
55	800	TOTAL CAPITAL ASSETS	\$6,928,662	\$6,613,184	\$0	\$0	\$98,971	\$1,304,937	\$5,209,276	\$0	\$0	\$0
56												
57	911	Debt Services Program - Principal	\$3,404,313	\$3,404,313	\$0	\$0	\$0	\$0	\$0	\$3,404,313	\$0	\$0
58	912	Debt Services Program - Interest	4,215,203	4,215,202	0	0	0	0	0	4,215,202	0	0
59	913	Debt Services Program - Refunded Debt	7,227,747	7,227,747	0	0	22,563	0	0	7,205,184	0	
60	920	FUND TRANSFERS OUT	318,795	318,973	0	0	0	0	0	0	0	318,973
61	900	TOTAL OTHER SERVICES	\$15,166,058	\$15,166,235	\$0	\$0	\$22,563	\$0	\$0	\$14,824,699	\$0	\$318,973
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$38,343,543	\$36,122,740	\$4,390,287	\$1,561,583	\$674,030	\$6,186,505	\$5,257,451	\$14,824,699	\$1,836	\$318,973
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79												

REVENUES July 1, 2017 - June 30, 2018

FUND NAME All Funds
FUND NUMBER 100-720

NOTE: Round each entry to the nearest dollar amount.

	11001	REVENUES		Actual				REVENUES		Actual	
Line Co	ode	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	1100	Taxes-General M & O	\$0			40	429000	Other County	\$0		
2 41	1200	Taxes-Supplemental	4,250,000	4,250,000		41	420000	TOTAL COUNTY	\$0	*****	\$0
3 41	1300	Taxes-Emergency	2,264,020	2,299,307		42					
4 41	1400		58,421	38,550		43	431100	Base Support Program	\$39,691,862	\$39,557,656	
5 411	1500	Taxes-Cooperative	0	0		44	431200	Transportation Support	1,287,521	1,318,282	
6 41	1600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7 41	1700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8 411	1900	Taxes-Other	0	0		47	431600	Tuition Equivalency	363,714		
9						48	431800	Benefit Apportionment	5,186,707		
10 412	2100	Taxes-Plant Facility	3,300,000	3,324,873		49	431900	Other State Support	4,258,105	4,254,415	
11 412	2500		8,807,260	8,575,428		50	432100	Driver Education Program	25,000		
12		TOTAL TAXES	\$18,679,701	*****	\$18,488,158	51	432400	Professional Technical Program	230,231	230,231	
13						52	437000	Lottery/Additional State Maintenance Rev.	616,646		
14 413	3000	Penalty: Delinquent Taxes	\$77,900	\$85,123		53	438000	Revenue in Lieu of / Ag Equip. Taxes	190,788	190,789	
15			0	0		54	439000	Other State Revenue	1,307,373		
16 414	4100	Tuition From Individuals	46,757	46,762		55	430000	TOTAL STATE	\$53,157,947	*****	\$51,920,732
17 414	4200	Tuition From Districts in Idaho	55	55		56					
18 414	4300	Tuition From Out of State Districts	8,030	8,030		57	442000	Indirect Unrestricted Federal	\$1,000	\$1,000	
19						58	443000	Direct Restricted Federal	0	0	
20 415	5000	Earnings on Investments	13,861	18,121		59	445100	Title I - ESEA	2,284,137		
21						60	445200	Title IV, ESEA-Innovative Practices Program	29,585		
		School Food Service	694,000			61	445300	Perkins III - Vocational Technical Act	119,390	116,068	
		Meal Sales: Non-reimbursable	32,735	32,563		62	445400	Adult Education	0		
	6900	Other Food Sales	20,900	19,862		63	445500	Child Nutrition Reimbursement	3,871,320		
25						64	445600	Title VI-B IDEA	1,846,137		
	7100		99,746	99,746		65	445900	Other Indirect Program Restricted Federal	862,055	1,793,893	
	7200		98,029	98,029		66	448200	Impact Aid - P. L. 874	0		
	7300)	0	ŭ		67	440000	TOTAL FEDERAL	\$9,013,624	*****	\$9,429,978
		School Fees & Charges	1,472,035	1,472,037		68					
	7900	Other Student Revenues	92,407	92,407		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$3,919	\$11,876	
31						70	453000	Sale of Fixed Assets	0		
	8100	Community Service	0	0		71	450000	TOTAL OTHER	\$3,919	*****	\$11,876
33						72					
	9100	Rentals	78,725	78,729		73		TOTAL REVENUES	\$84,691,516	*****	\$83,646,441
	9200		278,710	278,710		74					
	9300		0	•		75	460000	TRANSFERS IN	\$450,904	\$332,498	\$332,498
	9900		822,435			76					
38		TOTAL OTHER LOCAL	\$3,836,325	*****	\$3,795,697						
39 410	0000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	\$22,516,026	*****	\$22,283,855			(Line 73 + Line 75)	\$85,142,420	*****	\$83,978,939

EXPENDITURES July 1, 2017 - June 30, 2018

FUND NAME All Funds
FUND NUMBER 100-720

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITOREO		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$14,602,872	\$14,342,091	\$10,464,922	\$3,755,761	\$89,414	\$31,994	\$0	\$0	\$0	\$0
2	515	Secondary School Program	14,385,531	14,025,445	9,689,656	3,651,911	169,536	514,342	φ0 0	0	0	φ0 0
	517	Alternative School Program	1,352,107	1,286,271	887,479	366,230	1,797	30,765	0	0	0	
3	517				39,552					0	-	0
4	519	Vocational-Technical Program	230,768	222,561	39,552	8,012	34,164	140,833	0	U	0	0
5	504	On a dal Education Decrease	4 000 075	4 000 070	0.400.005	4 040 700	00.004	440.044		0	0	
6	521	Special Education Program	4,890,275	4,682,073	3,189,095	1,313,703	66,334	112,941	0	0	0	0
7	522	Special Education Preschool Program	499,426	499,318	329,041	170,277	0	0	0	0	0	0
8	524	Gifted & Talented Program	216,172	207,253	151,785	47,058	8,000	410	0	0	0	0
9										_		_
10	531	Interscholastic Program	1,873,739	1,537,231	638,152	97,639	293,571	486,369	21,500	0	0	0
11	532	School Activity Program	87,280	87,210	72,578	14,632	0	0	0	0	0	0
12									_		-	_
13	541	Summer School Program	396,520	337,645	272,974	55,010	818	8,843	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	133,535	131,841	91,004	39,898	220	719	0	0	0	0
16	500	TOTAL INSTRUCTION	\$38,668,225	\$37,358,939	\$25,826,238	\$9,520,131	\$663,854	\$1,327,216	\$21,500	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$3,020,699	\$2,803,477	\$1,828,139	\$791,997	\$138,324	\$45,017	\$0	\$0	\$0	\$0
19	616	Special Education Support Services Prg	2,842,870	3,152,721	991,104	358,926	1,790,801	11,890	0	0	0	0
20												
21	621	Instruction Improvement Program	6,589,329	5,388,523	1,585,842	422,847	1,215,982	2,163,852	0	0	0	0
22	622	Educational Media Program	877,207	826,802	483,810	234,949	17,916	90,127	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	192,102	156,059	25,364	9,609	110,923	9,813	0	0	350	0
26	632	District Administration Program	2,424,891	2,271,454	1,553,363	511,842	146,902	59,347	0	0	0	0
27												
28	641	School Administration Program	4,593,806	4,494,588	3,236,137	1,155,855	53,453	49,143	0	0	0	0
29		-										
30	651	Business Operation Program	336,150	288,366	136,580	47,440	95,965	8,381	0	0	0	0
31	655	Central Service Program	42,881	36,195	0	0	33,672	2,523	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33		<u> </u>										
34	661	Buildings-Care Program (Custodial)	4,221,131	4,122,278	1,402,259	714,477	1,623,448	83,116	0	0	298,978	0
35	663	Maintenance - Non-Student Occupied	1,583,952	1,544,734	468,823	155,511	390,376	503,349	26,675	0	0	0
36	664	Maintenance - Student-Occupied	1,802,495	1,809,483	907,287	420,741	261,257	220,198	0	0	0	
37	665	Maintenance - Grounds	175,205	158,458	307	76	64,145	93,930	0	0	0	0
38	667	Security Program	269,125	270,531	0	0		0	0	0	0	0
39				=. 0,001	0	<u> </u>	=: 0,001	91	O.		91	J
40	681	Pupil - To School Trans. Program	2,043,356	2,062,243	2,500	517	2,059,226	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	698,898	625,688	2,300	0		0	0	0	0	
					-					-		0
42	683	General Transportation Program	42,000	42,728	0	0		27,974	0	0		0

EXPENDITURES July 1, 2017 - June 30, 2018

FUND NAME All Funds
FUND NUMBER 100-720

NOTE: Round each entry to the nearest dollar amount.

NOI	L. Kou	ind each entry to the hearest donar ar	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$31,756,097	\$30,054,328	\$12,621,515	\$4,824,787	\$8,913,363	\$3,368,660	\$26,675	\$0	\$299,328	\$0
47												
48	710	Child Nutrition Program	\$4,640,770	\$4,630,079	\$1,323,634	\$532,333	\$97,406	\$2,676,706	\$0	\$0	\$0	\$0
49	720	Community Services Program	29,822	25,275	3,575	549	6,945	14,206	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	\$4,670,592	\$4,655,354	\$1,327,209	\$532,882	\$104,351	\$2,690,912	\$0	\$0	\$0	\$0
52												
553	810	Capital Assets Program - Student Occupied	\$1,359,674	\$1,242,903	\$0	\$0	\$34,577	\$36,253	\$1,172,073	\$0	\$0	\$0
54	811	Capital Assets Program - Non-Student Occ.	5,629,716	5,404,929	0	0	75,665	1,268,684	4,060,580	0	0	0
55	800	TOTAL CAPITAL ASSETS	\$6,989,390	\$6,647,832	\$0	\$0	\$110,242	\$1,304,937	\$5,232,653	\$0	\$0	\$0
56									. , . ,	-		
57	911	Debt Services Program - Principal	\$3,445,994	\$3,445,994	\$0	\$0	\$0	\$0	\$0	\$3,445,994	\$0	\$0
58	912	Debt Services Program - Interest	4,281,381	4,281,380	0	0	0	0	0	4,281,380	0	0
59	913	Debt Services Program - Refunded Debt	7,227,747	7,227,747	0	0	22,563	0	0	' '	0	0
60	920	FUND TRANSFERS OUT	450,904	332,498	0	0	0	0	0	0	0	332,498
61	900	TOTAL OTHER SERVICES	\$15,406,026	\$15,287,619	\$0	\$0	\$22,563	\$0	\$0	\$14,932,558	\$0	\$332,498
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$97,490,330	\$94,004,072	\$39,774,962	\$14,877,800	\$9,814,373	\$8,691,725	\$5,280,828	\$14,932,558	\$299,328	\$332,498
64		,	. , ,	, , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , , , ,	, , , , , , , , , ,		, ,
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TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES July 1, 2017 - June 30, 2018

			Federal	Local	State		Substance	Title I-A, ESEA	Title I-B, ESEA	Title I-C, ESEA	Title I-D, ESEA	Title I-F	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	260-289	200's
1		REVENUE RECEIPTS													
2	410000	Local Sources	\$0	\$1,841,822	\$43,805	\$10,141	\$0	\$0	\$0	\$0	\$0		\$0	\$2,540	\$1,898,308
3	420000	County Sources	0	0	0	0	0	0	0	0	0		0	0	0
4	430000	State Sources	0	0	289,056	721,978	116,611	0	0	0	0		0	0	1,127,645
5	440000	Federal Sources	16,955	0	0	0	0	1,746,783	0	194,626	55,568		1,697,598	1,823,726	5,535,256
6	450000	Other Sources	0	0	0	0	0	0	0	0	0		0	0	0
7		TOTAL REVENUES	\$16,955	\$1,841,822	\$332,861	\$732,119	\$116,611	\$1,746,783	\$0	\$194,626	\$55,568	\$0	\$1,697,598	\$1,826,266	\$8,561,209
8	460000	Transfers IN	0	5,500	0	300,000	0	0	0	0	0		0	10	305,510
9		TOTAL REVENUES & TRANSFERS	\$16,955	\$1,847,322	\$332,861	\$1,032,119	\$116,611	\$1,746,783	\$0	\$194,626	\$55,568	\$0	\$1,697,598	\$1,826,276	\$8,866,719
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services	\$0	\$1,047,943	\$311,580	\$0	\$0	\$1,241,095	\$0	\$65,696	\$27,813		\$1,026,340	\$250,341	\$3,970,808
14	600000	Support Services	0	756,937	4,748	982,335	57,758	490,682	0	128,930	27,755		671,258	1,571,737	4,692,140
15	700000	Non-Instructional Services	0	0	0	Ŭ	0	15,006	0	0	0		0	4,006	19,012
16	800000	Facility Acquisition Services	0	4,500	0	0	0	0	0	0	0		0	0	4,500
17	910000	Debt Services	0	0	0	0	0	0	0	0	0		0	0	0
18		TOTAL EXPENDITURES	\$0	\$1,809,380	\$316,328	\$982,335	\$57,758	\$1,746,783	\$0	\$194,626	\$55,568	\$0	\$1,697,598	\$1,826,084	\$8,686,460
19	920000	Transfers OUT	16,955	0	0	0	0	0	0	0	0		0	192	17,147
20		TOTAL EXPEND. & TRANSFERS	\$16,955	\$1,809,380	\$316,328	\$982,335	\$57,758	\$1,746,783	\$0	\$194,626	\$55,568	\$0	\$1,697,598	\$1,826,276	\$8,703,607
21		Excess (Deficiency) of Revenue													
		Over Expend. & Transfers	\$0	\$37,942	\$16,533	\$49,784	\$58,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,112
22	000004	5 15 1 1 1 2 2 2		0 4 000 40 7	0 =0.050	004 500	0.45 000								\$4.050.004
23	320001	Fund Balance July 1, 2017		\$1,062,137	\$50,259	\$94,526	\$45,982								\$1,252,904
24	000000	A P													
25	320002	Adjustments													0
26				• • • • • • • • • • • • • • • • • • • •	^	^	^	^ -			*-	•	•	•	* /
27	320003	Adj. Fund Balance July 1, 2017	\$0	\$1,062,137	\$50,259	\$94,526	\$45,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,252,904
28															
29	320000	Fund Balance June 30, 2018						.				a -			
		* Total of Line 21 + 27	\$0	\$1,100,079	\$66,792	\$144,310	\$104,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,016
	* Line 29	must agree with Line 35 on page 102.													

TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES (DETAIL)

July 1, 2017 - June 30, 2018

			Federal	Local	State		Sub.	Net	Title I-A	Title I-C	Title I-D,	IDEA Part B	IDEA Part B	IDEA Part B	School	Title IV-A	Perkins IV	Title IX-A	Title III	Title II-A	Title IV-B	Refugee			TOTAL
			Forest	Special	Special	Technology	Abuse-	240-249	Improving	Educ. of Mig.	Negl. & Delin.	School-Age	Preschool	School-Age/	Based	Student	Profes.	Homeless	English	Effective	21st	Impact	Emmerg.	Other	SPECIAL
			Reserve	Projects	Projects	State	State	Less	Basic Prog.	Children	Children			Preschool	Medicaid	Support	Technical	Federal	Acq.	Instr.	Century	Grant	lmm.	Federal	REVENUE
Line	Code		220	230's	240-249	245	246	245/246	251	253	255	257	258	257/258	260	261	263	268	270	271	273	275	277	260-289	200's
1		REVENUE RECEIPTS																							
2	410000	Local Sources	\$0	\$1,841,822	\$53,946	\$10,141	\$0	\$43,805	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540	\$1,898,308
3	420000	County Sources	0	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	430000	State Sources	0	0	1,127,645	721,978	116,611	\$289,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,127,645
5	440000	Federal Sources	16,955	0	0	0	0	\$0	1,746,783	194,626	55,568	1,629,272	68,326	1,697,598	1,033,243	13,551	116,068	31,212	59,329	327,819	146,733	60,350	35,421	1,823,726	5,535,256
6	450000	Other Sources	0	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7		TOTAL REVENUES	\$16,955	\$1,841,822	\$1,181,591	\$732,119	\$116,611	\$332,861	\$1,746,783	\$194,626	\$55,568	\$1,629,272	\$68,326	\$1,697,598	\$1,035,783	\$13,551	\$116,068	\$31,212	\$59,329	\$327,819	\$146,733	\$60,350	\$35,421	\$1,826,266	\$8,561,209
8	460000	Transfers IN	0	5,500	300,000	300,000	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	10	305,510
9		TOTAL REVENUES & TRANSFERS	\$16,955	\$1,847,322	\$1,481,591	\$1,032,119	\$116,611	\$332,861	\$1,746,783	\$194,626	\$55,568	\$1,629,272	\$68,326	\$1,697,598	\$1,035,783	\$13,551	\$116,078	\$31,212	\$59,329	\$327,819	\$146,733	\$60,350	\$35,421	\$1,826,276	\$8,866,719
10																									
11																									
12		EXPENDITURES																							
13	500000	Instructional Services	\$0	\$1,047,943	\$311,580	\$0	\$0	\$311,580	\$1,241,095	\$65,696	\$27,813	\$958,014	\$68,326	\$1,026,340	\$0	\$13,551	\$81,869	\$0	\$33,386	\$0	\$50,516	\$60,158	\$10,861	\$250,341	\$3,970,808
14	600000	Support Services	0	756,937	1,044,841	982,335	57,758	\$4,748	490,682	128,930	27,755	671,258	0	671,258	1,035,783	0	34,209	31,212	25,943	327,819	92,211	0	24,560	1,571,737	4,692,140
15	700000	Non-Instructional Services	0	0	0	0	0	\$0	15,006	0	0	0	0	0	0	0	0	0	0	0	4,006	0	0	4,006	\$19,012
16	800000	Facility Acquisition Services	0	4,500	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500
17	910000	Debt Services	0	0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
18		TOTAL EXPENDITURES	\$0	\$1,809,380	\$1,356,421	\$982,335	\$57,758	\$316,328	\$1,746,783	\$194,626	\$55,568	\$1,629,272	\$68,326	\$1,697,598	\$1,035,783	\$13,551	\$116,078	\$31,212	\$59,329	\$327,819	\$146,733	\$60,158	\$35,421	\$1,826,084	\$8,686,460
19	920000	Transfers OUT	16,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192	,	192	17,147
20		TOTAL EXPEND. & TRANSFERS	\$16,955	\$1,809,380	\$1,356,421	\$982,335	\$57,758	\$316,328	\$1,746,783	\$194,626	\$55,568	\$1,629,272	\$68,326	\$1,697,598	\$1,035,783	\$13,551	\$116,078	\$31,212	\$59,329	\$327,819	\$146,733	\$60,350	\$35,421	\$1,826,276	\$8,703,607
21		Excess (Deficiency) of Revenue																							
21		Over Expend. & Transfers	\$0	\$37,942	\$125,170	\$49,784	\$58,853	\$16,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,112
22																									
	320001	Fund Balance July 1, 2017		\$1,062,138	\$190,767	\$94,526	\$45,982	\$50,259																	\$1,252,905
24																									
	320002	Adjustments																							0
26																									
27	320003	Adj. Fund Balance July 1, 2017	\$0	\$1,062,138	\$190,767	\$94,526	\$45,982	\$50,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,252,905
28																									
29	320000	Fund Balance June 30, 2018 * Total of Line 21 + 27	\$0	\$1,100,080	\$315,937	\$144,310	\$104,835	\$66,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,017
	•	must agree with Line 35 on page 102.											•		•		,	•	•		•	•			

TWIN FALLS SCHOOL DISTRICT 411

TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES July 1, 2017 - June 30, 2018

						GOVERNM	ENTAL FUNDS	S			PROPRIET	ARY FUNDS	FIDUCIARY
			General	Special	Child Nut./	Debt	Capital	Plant	School	Insurance	Ent.	Internal	Trust
		ACCOUNT	M & O	Revenue	Food Serv.	Service	Construction	Facilities	Bldg Mtce	Adjustment	Fund	Serv.	Funds
Line	Code		100	200	290	300	410	420	430	490	500	600	700
1		REVENUE RECEIPTS											
2	410000	Local Sources	\$7,554,424	1,898,308	\$696,029	\$8,620,715	\$150,067	\$3,360,065	\$0	\$0			\$4,247
3	420000	County Sources	0	0	0	0	0	0	0	0			0
4	430000	State Sources	49,583,188	1,127,645	9,501	1,200,398	0	0	0	0			0
5	440000	Federal Sources	83,831	5,535,256	3,810,891	0	0	0	0	0			0
6	450000	Other Sources, Bond/Fixed Asset Proceeds	0	0	0	0	0	1,397	0	2,523			7,956
7		TOTAL REVENUES	\$57,221,443	\$8,561,209	\$4,516,421	\$9,821,113	\$150,067	\$3,361,462	\$0	\$2,523	\$0	\$0	\$12,203
8	460000	Transfers IN	\$25,162	\$305,510	\$0	\$0	\$1,737	\$89	\$0	\$0			\$0
9		TOTAL REVENUE & TRANSFERS	\$57,246,605	\$8,866,719	\$4,516,421	\$9,821,113	\$151,804	\$3,361,551	\$0	\$2,523	\$0	\$0	\$12,203
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	\$33,345,928	\$3,970,808	\$0	\$0	\$0	\$42,203	\$0	\$0			\$0
14	600000	1 1 1	24,263,735	4,692,140	10,494	900	45,650	1,021,942	0	0			19,467
15	700000		115,637	19,012	4,520,705	0	0	0	U	0			0
16	800000	Facility Acquisition Services	34,648	4,500	0	0	4,838,155	1,768,006	0	2,523			0
17	910000	Debt Services	107,859	0	0	13,962,453	0	884,809		0			0
18		TOTAL EXPENDITURES	\$57,867,807	\$8,686,460	\$4,531,199	\$13,963,353	\$4,883,805	\$3,716,960	\$0	\$2,523	\$0	\$0	\$19,467
19	920000	Transfers OUT	\$13,525	\$17,147	\$0	\$0	\$89	\$301,737	\$0	\$0			\$0
20		TOTAL EXPEND. & TRANSFERS	\$57,881,332	\$8,703,607	\$4,531,199	\$13,963,353	\$4,883,894	\$4,018,697	\$0	\$2,523	\$0	\$0	\$19,467
21		Excess (Deficiency) of Revenues											
		over Expenditures & Transfers	(634,727)	163,112	(14,778)	(4,142,240)	(4,732,090)	(657,146)	0	0	0	0	(7,264)
22													
23	320001	Fund Balance at July 1, 2017	\$2,652,772	\$1,252,905	\$0	\$9,602,602	\$4,732,090	\$2,645,066					\$220,921
24													
25	320002	Adjustments											
26													
27	320003	Adj. Fund Balance at July 1, 2017	\$2,652,772	\$1,252,905	\$0	\$9,602,602	\$4,732,090	\$2,645,066	\$0	\$0	\$0	\$0	\$220,921
28													
29	320000	Fund Balance at June 30, 2018											
29	320000	*Total of Line 21 + 27	\$2,018,045	\$1,416,017	(\$14,778)	\$5,460,362	\$0	\$1,987,920	\$0	\$0	\$0	\$0	\$213,657
	* LINE 29	MUST AGREE WITH LINE 66 ON PAGE 104.											

June 30, 2018

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 Annual Rpt: \$5,000

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
	Balance	Additions	Deletions	Balance
***	July 1, 2017			June 30, 2018
SITES (121000)				
Elementary	\$2,951,724	\$69,406		\$3,021,130
Secondary	11,781,920	524,824		12,306,744
Administrative	7,000	6,375		13,375
Other	10,000	100,000		110,000
TOTAL SITES	\$14,750,644	\$700,605	0	\$15,451,249
BUILDINGS (122000)				
Elementary	\$59,235,449	\$244,726		\$59,480,175
Secondary	80,396,685	30,243,021		110,639,706
Administrative	1,653,707	5,325		1,659,032
Other	228,214	697,370		925,584
TOTAL BUILDINGS	\$141,514,055	\$31,190,442	0	172,704,497
<u>EQUIPMENT</u>				
Elementary	\$1,294,702			\$1,294,702
Secondary	3,167,373	1,225,181		4,392,554
Administrative	273,810			273,810
Other	159,307	26,675		185,982
Other greater \$5000 less than \$25,000	19,480,276	28,993	974,014	18,535,255
a. Total Equipment (Except Trans.)	\$24,375,468	1,280,849	974,014	\$24,682,303
TRANSPORTATION EQUIP.				
School Buses	\$0			\$0
Other	0			0
b. Total Trans. Equip.	\$0	0	0	\$0
TOTAL ALL EQUIP. (a+b) (123000)	\$24,375,468	\$1,280,849	974,014	\$24,682,303
Construction in Progress (124000)	\$26,527,488	0	26,527,488	\$0
TOTAL FIXED ASSETS (330000)	\$207,167,655	\$33,171,896	27,501,502	\$212,838,049

^{*} 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, 2018

ACTIVITY IN SHORT TERM BORROWING FROM JULY 1, 2017 TO JUNE 30, 2018

(1)	(2)	į	(4)	(5)	(6)	(7)	
	DATE OF	AMOUNT	FUND	INTEREST	DATE	AMOUN	IT REPAID
SOURCE OF LOAN	LOAN	RECEIVED	NO.	RATE	PAID	PRINCIPAL	INTEREST

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.

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

DATE		REDEEMED	UNREDEEME	D REDEEMED	UNREDEEMED
OF	BONDS	IN PRIOR	BALANCE	THIS	Balance
ISSUE	SOLD	YEARS	July 1, 2017	YEAR	June 30, 2018
2014	\$ 62,450,000.00	\$ -	\$ 62,450,000	.00	\$62,450,000.00
2014	\$ 6,405,000.00	\$ -	\$ 6,405,000	.00 \$6,405,000.00	\$ -
2014	\$ 28,320,000.00	\$ 65,000.00	\$ 28,255,000	.00 \$2,645,000.00	\$25,610,000.00
			\$	-	\$ -
			\$	-	\$ -
			\$	-	\$ -
			\$	-	\$ -
			\$	-	\$ -
TOTAL	\$ 97,175,000.00	\$ 65,000.00	\$ 97,110,000	.00 \$9,050,000.00	\$88,060,000.00

^{*}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, 2017	Additions	Reductions	June 30, 2018
\$	1,435,775.09		\$ 450,390.12	\$ 985,384.97
\$	1,323,600.03		\$ 308,923.12	\$ 1,014,676.91
\$	964,265.45		\$ 41,681.20	\$ 922,584.25
\$	-			\$ -
\$	-			\$ -
\$	-			\$ -
				\$ -
TOTAL	\$ 3,723,640.57	\$ -	\$ 800,994.44	\$ 2,922,646.13

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, 2018

		Federal Forest	Local Special	State Special	Technology	Substance Abuse -	Title I-A, ESEA Improving	Title I-C, ESEA Educ. of Mig.	Title I-D, ESEA Negl. & Delinq.	IDEA Part B School-Age/	Other	
	ASSETS, LIABILITIES	Reserve	Projects	Projects	State	State	Basic Prog.	Children	Children	Preschool	Federal	TOTAL
Line Code	AND FUND EQUITIES	220	230's	240 - 249	245	246	251	253	255	257/258	260-289	200's
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CURRENT ASSETS	# 0	\$000.054	CO4.0CC	£400.750	£407.740	(ft444 007)	₽ 04.050	/ft 4, F00)	(ft400,400)	(\$200 20E)	#000 000
2 111000 3 112000	Cash Investments	\$0	\$936,654 176,326	\$84,366	\$186,759	\$107,716 0	(\$111,897) 0	\$34,059 0	(\$4,588)	(\$126,462)	(\$300,385)	\$806,222 176,326
3 112000 4 114000	Other Receivables	0	170,320	9,500	0	0		•	·	•	400,669	1,781,764
5 116000	Other Current Assets	0	0	9,500	0	0	097,376	·	10,424	002,401	105,197	105,197
5 116000	Other Current Assets	U	U	U	U	U	0	0	U	0	105,197	105,197
6 110000	TOTAL CURRENT ASSETS	\$0	\$1,112,980	\$93,866	\$186,759	\$107,716	\$585,481	\$139,371	\$11,836	\$426,019	\$205,481	\$2,869,509
8												
9 100000	TOTAL ASSETS	\$0	\$1,112,980	\$93,866	\$186,759	\$107,716	\$585,481	\$139,371	\$11,836	\$426,019	\$205,481	\$2,869,509
10	TOTAL ASSETS	Φ0	\$1,112,900	φ93,000	\$100,759	\$107,710	φυου, 4 ο ι	\$139,371	φ11,030	Ψ420,019	φ200, 4 01	\$2,609,509
11	CURRENT LIABILITIES											
12 211000	Interfund Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 213000	Accounts Payable	0	12,900	6,180	42,449	0					11,689	99,955
14 214000	Contracts Payable	0	12,300	0,100	12,443	0				,	11,009	99,955
15 215000	Construction Contracts Payable	0	0	0	0	0			-		0	0
16 217000	Salaries/Benefits Payable	0	0	16,718	0	1,802			·	•	54,201	556,313
17 218000	Payroll Withholdings	0	0	4,176	0	1,079	94,825	24,499	3,926		30,332	252,267
18 219000	Current Loan Payable	0	0	0	0	0			· ·		0	0
19 210000	TOTAL CURRENT LIABILITIES	\$0	\$12,900	\$27,074	\$42,449	\$2,881	\$329,990	\$110,403	\$9,135	\$277,481	\$96,222	\$908,535
20												
21	OTHER LIABILITIES											
22 221000	Deferred Revenues	0	0	0	0	0	255,491	28,968	2,701	148,538	109,259	544,957
23 220000	TOTAL OTHER LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$255,491	\$28,968	\$2,701	\$148,538	\$109,259	\$544,957
24	TOTAL LIABILITIES	A 0	A40.000	407.07 4	040.440	A 0.004	A FOF 404	A 400.074	\$11.000	0.400.040	\$005.404	\$4.450.400
25 200000	TOTAL LIABILITIES	\$0	\$12,900	\$27,074	\$42,449	\$2,881	\$585,481	\$139,371	\$11,836	\$426,019	\$205,481	\$1,453,492
26	FUND EQUITY											
27	FUND BALANCE RESERVED											
28 29 310600	RESERVED Reserved for Inventories	0	0	0	0	0	0	0	0	0	0	0
30 310900	Reserved for inventories Res. for Other (Encum, Prepd, Etc)	0	1,130	0	20,832	0		·	-		0	21,962
31	FUND BALANCE	U U	1,130	U	20,032	U	1	1		0	U	21,302
32	UNRESERVED											
33 320100	Designated	0	1,098,950	66,792	123,478	104,835	0	0	O	n	O	\$1,394,055
34 320200	Undesignated	0	0	00,732	0	0	0		_		0	0
35 300000	*TOTAL FUND EQUITY (29+30+33+34)	\$0	\$1,100,080	\$66,792	\$144,310	\$104,835	\$0	\$0	\$0	•	\$0	\$1,416,017
36	TOTAL LIABILITIES & EQUITY	\$0	\$1,112,980	\$93,866	\$186,759	\$107,716	\$585,481	\$139,371	\$11,836	\$426,019	\$205,481	\$2,869,509
	nust agree with Line 29 on page 98.	43	Ţ :, : : = ,000	400,000	Ţ 100,1 00	Ţ 10. j. 10	7500,101	4	\$11,000	Ţ .==,0 . O	+ =00, .01	+=,500,000
	.ac. ag. cc min Enio 20 on page ou											

TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200 June 30, 2018

																								т	
			Federal	Local	State		Substance	240, 241,		Title I-C, ESEA		l		IDEA Part B	School	Title IV-A	Perkins IV	Title IX-A	Title III	Title II-A	Title IV-B	_			
			Forest	Special	Special	Technology	Abuse -	242, 243,	Improving	Educ. of Mig.	Negl. & Delinq.	School-Age	Preschoo	School-Age/	Based	Student	Profes.	Homeless	English	Effective	2st	Inpact	Emmerg.	Other	
l I		ASSETS, LIABILITIES	Reserve	Projects	Projects	State	State	244,	Basic Prog.	Children	Children			Preschool	Medicaid	Support	Technical	Federal	Acq.	Instr.	Century	Grant	lmm	Federal	TOTAL
		AND FUND EQUITIES	220	230's	240 - 249	245	246	247,249	251	253	255	257	258	257/258	260 (248)	261	263	268	270	271	273	275	277	260-289	200's
1		CURRENT ASSETS		^	^	A.aa ===	* * * * * * * * * * * * * * * * * * *	A 0.1.000	(0	A 040 = 0	/0.4 == 00\	(0.40.4.=00)	/A / A=A\	/0.400.400	(200 -00)	(0.4.0 ==	(0.11.000)	(0.4.0.40)	(00.000)	/ A= 0 000\	(0.10.000	(0	4	(2000 005)	*
	111000	Cash		\$936,654	\$378,841	\$186,759	\$107,716	\$84,366	(\$111,897)	\$34,059	(\$4,588)	(\$124,583)	(\$1,879)	(\$126,462)	(\$98,539)	(\$13,551)	(\$111,090)	(\$1,842)	(\$3,393)	(\$53,362)	(\$13,983	(\$4,625)	 	(\$300,385)	\$806,222
_	112000	Investments		176,326	0.500			0			10.101			0				40.00=				10.100	1= 000	0	176,326
	114000	Other Receivables			9,500			9,500	697,378	105,312	16,424	537,714	14,767	552,481		29,585	116,069	10,697	28,563	129,025	49,429	19,498	17,803	400,669	, - , -
5	116000	Other Current Assets						0						0	105,197	1							 	105,197	105,197
_	440000	TOTAL CURRENT ACCETS	фо	£4.440.000	©200 244	£400 750	£407.740	#00.000	₱ ₽₽₽₽	£400.074	£44.00C	£440.404	640.000	£400.040	60.050	£40.004	£4.070	Φ0.0FF	₾ 05 470	675.000	POE 440	C4 4 070	£47.000	\$005 404	\$0,000,500
	110000	TOTAL CURRENT ASSETS	\$0	\$1,112,980	\$388,341	\$186,759	\$107,716	\$93,866	\$585,481	\$139,371	\$11,836	\$413,131	\$12,888	\$426,019	\$6,658	\$16,034	\$4,979	\$8,855	\$25,170	\$75,663	\$35,446	\$14,873	\$17,803	\$205,481	\$2,869,509
7																							 '	ļ	↓
8	100000	TOTAL A005TO	•	04 440 000	0000 044	0400 750	0407.740	* 00 000	0 505 404	0400.074	644.000	0440404	040.000	0400 040	00.050	040.004	64.070	00.055	005.470	A75 000	***	044070	047.000	0005 404	#0.000.500
	100000	TOTAL ASSETS	\$0	\$1,112,980	\$388,341	\$186,759	\$107,716	\$93,866	\$585,481	\$139,371	\$11,836	\$413,131	\$12,888	\$426,019	\$6,658	\$16,034	\$4,979	\$8,855	\$25,170	\$75,663	\$35,446	\$14,873	\$17,803	\$205,481	\$2,869,509
10																.					4	_	4	4	4
11		CURRENT LIABILITIES						•						•									4		
_		Interfund Payables						\$0						\$0									 '	\$0	
_	213000	Accounts Payable		12,900	48,629	42,449		6,180	11,571	12,546		2,620		2,620	6,658				2	1,383	3,640	5	 '	11,689	99,955
	214000	Contracts Payable						0						0									<u> </u>	0	(
_	215000	Construction Contracts Payable						0						0									<u> </u>	0	(
	217000	Salaries/Benefits Payable			18,520		1,802	16,718	223,594	73,358	5,209	174,140	, -	181,431			3,164	2,295	4,420	23,062				54,201	556,313
	218000	Payroll Withholdings			5,255		1,079	4,176	94,825	24,499	3,926	87,833	5,597	93,430			1,815	1,024	2,235	17,521	4,85	2,883	<u>'</u>	30,332	252,267
18	219000	Current Loan Payable						0															<u> </u>	0	0
									****		22.125										****				****
	210000	TOTAL CURRENT LIABILITIES	\$0	\$12,900	\$72,404	\$42,449	\$2,881	\$27,074	\$329,990	\$110,403	\$9,135	\$264,593	\$12,888	\$277,481	\$6,658	\$0	\$4,979	\$3,319	\$6,657	\$41,966	\$23,472	\$9,171	\$0	\$96,222	\$908,535
20																									
21		OTHER LIABILITIES																					4		
22	221000	Deferred Revenues							255,491	28,968	2,701	148,538		148,538		16,034		5,536	18,513	33,697	11,97	5,702	17,803	109,259	\$544,957
																	l								
	220000	TOTAL OTHER LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$255,491	\$28,968	\$2,701	\$148,538	\$0	\$148,538	\$0	\$16,034	\$0	\$5,536	\$18,513	\$33,697	\$11,974	\$5,702	\$17,803	\$109,259	\$544,957
24				•							•														
	200000	TOTAL LIABILITIES	\$0	\$12,900	\$72,404	\$42,449	\$2,881	\$27,074	\$585,481	\$139,371	\$11,836	\$413,131	\$12,888	\$426,019	\$6,658	\$16,034	\$4,979	\$8,855	\$25,170	\$/5,663	\$35,446	\$14,873	\$17,803	\$205,481	\$1,453,492
26		FUND EQUITY																						4	4
27		FUND BALANCE																					4	4	
28		RESERVED																					4		
	310600	Reserved for Inventories						0											\vdash			ļ	 		
	310900	Res. for Other (Encum, Prepd, Etc)		1,130	20,832	20,832		0																	21,962
31		FUND BALANCE																							
32		UNRESERVED																							
	320100	Designated		1,098,950	295,105	123,478	104,835	66,792															<u> </u>		1,394,05
_	320200	Undesignated																					<u> </u>		 _ '
	300000	*TOTAL FUND EQUITY (29+30+33+34)		\$1,100,080	- /	* ,	\$104,835	\$66,792	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0					\$1,416,017
36		TOTAL LIABILITIES & EQUITY	\$0	\$1,112,980	\$388,341	\$186,759	\$107,716	\$93,866	\$585,481	\$139,371	\$11,836	\$413,131	\$12,888	\$426,019	\$6,658	\$16,034	\$4,979	\$8,855	\$25,170	\$75,663	\$35,446	\$14,873	\$17,803	\$205,481	\$2,869,509
*	Line 35 m	ust agree with Line 29 on page 98.																					A CONTRACTOR OF THE PARTY	4	4

TWIN FALLS SCHOOL DISTRICT NUMBER 411 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS June 30, 2018

				GO	VERNMENTAL FL	JNDS		ROPRIETA	RY FUND	FIDUCIARY	ACCOUNT	GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	\$2,901,797	\$806,222	\$107,818							
3	112000	Investments	1,346,483	\$176,326	721	2,323,310	1,160,605			290,820		
4	113000	Taxes Receivables	179,552			230,884	92,303					
5	114000	Other Receivables	3,961,251	\$1,781,764	204,050	3,084,584	1,202,807					
6	115000	Inventories										
7	116000	Other Current Assets	459,331	\$105,197								
8	110000	TOTAL CURRENT ASSETS	\$8,848,414	\$2,869,509	\$312,589	\$5,638,778	\$2,455,715	\$0	\$0	\$290,820	\$0	\$0
9												
10		FIXED ASSETS										
11	121000	Sites									\$15,451,249	
12	122000	Buildings									172,704,497	
13	123000	Equipment									24,682,303	
14	124000	Construction in Progress										
15	120000	TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,838,049	\$0
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services										5,460,362
19	132000	Amount to be Provided G.L.T.D.										92,776,166
20	130000	TOTAL OTHER DEBITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,236,528
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	8,848,414	2,869,509	312,589	5,638,778	2,455,715	0	0	290,820	212,838,049	98,236,528
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable	236,448	99,955	66,438	900	396,428					
28	214000	Contracts Payable										
29	215000	Construction Contracts Payable										
30	216000	Current Portion-Bonds Payable										2,775,000
31	217000	Salaries/Benefits Payable	4,136,034	556,313	148,155							
32	218000	Payroll Withholdings	2,311,241	252,267	61,971							
33	219000	Current Lease Payable										851,941
34	210000	TOTAL CURRENT LIABILITIES	\$6,683,723	\$908,535	\$276,564	\$900	\$396,428	\$0	\$0	\$0	\$0	\$3,626,941

TWIN FALLS SCHOOL DISTRICT NUMBER 411

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
June 30, 2018

				GOV	ERNMENTAL F	UNDS	I	PROPRIETA	RY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
		ASSETS, LIABILITIES	General	Special	Child	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Nutrition	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	\$146,646	\$544,957		\$177,516	\$71,367					
37	222000	Returnable Revenues			50,803					77,163		
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	\$146,646	\$544,957	\$50,803	\$177,516	\$71,367	\$0	\$0	\$77,163	\$0	\$0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										90,835,000
43	232000	Loans Payable - N.C.P										
44	233000	Lease Obligations										3,774,587
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,609,587
47												
48	200000	TOTAL LIABILITIES	\$6,830,369	\$1,453,492	\$327,367	\$178,416	\$467,795	\$0	\$0	\$77,163	\$0	\$98,236,528
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)	41,195	21,962			406,606					
57												
58	000105	UNRESERVED	04.0=2.2=5	A4 00 1 0==	/A/	AF 102 222	A4 =					
59	320100	Designated	\$1,976,850	\$1,394,055	(\$14,778)	\$5,460,362	\$1,581,314					
60	320200	Undesignated										
61	222222	Investment in Con. First Assets									#040.000.040	
62	330000	Investment in Gen. Fixed Assets								040.057	\$212,838,049	
63	340000	Contributed Capital								213,657		
64 65	350000	Retained Earnings - Int. Serv.										
66	300000	*TOTAL FUND EQUITY	\$2,018,045	\$1,416,017	(\$14,778)	\$5,460,362	\$1,987,920	\$0	\$0	\$213,657	\$212,838,049	\$0
67	300000	(55 + 56 + 59 + 60 + 62 + 63 + 64)	Ψ2,010,043	Ψ1,-10,017	(ψ14,110)	ψυ,που,συ2	ψ1,301,320	ΨΟ	Ψ	Ψ210,007	Ψ212,000,049	ΨΟ
68	-	TOTAL LIABILITIES & EQUITY (48+66)	\$8,848,414	\$2,869,509	\$312,589	\$5,638,778	\$2,455,715	\$0	\$0	\$290,820	\$212,838,049	\$98,236,528
- 00		` '	φο,040,414	φ2,009,009	φ312,509	ψ0,030,770	φ <u>∠,4</u> υυ, <i>ι</i> 10	Ψυ	φυ	φ ∠ 90,020	ψ212,030,049	ψ30,230,320
	Line 66 n	nust agree with Line 29 on page 99.										

School District Name/Number: Twin Falls School District 411 Twin Falls , Idaho

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND

	J	D STATEMENT OF REVENUES &	EXI ENDITO	Budget	OTIVATOLO I	Actual
			2017-2018	Salary &	2017-2018	Salary &
Line	Code	Account	Budget	Benefits	Actual	Benefits
1	Code	REVENUE RECEIPTS	Buuget	Denents	Actual	Denents
2	410000	Local Sources	\$22,516,026	-	\$22,283,855	
3	420000	County Sources	φ22,510,020	ŀ	Ψ22,200,000	
4	430000	State Sources	53,157,947		51,920,732	
5	440000	Federal Sources	9,013,624		9,429,978	
6	450000	Other Sources	3,919	Ī	11,876	
7		TOTAL REVENUES	\$84,691,516	Ī	\$83,646,441	
8	460000	Transfers IN	\$450,904	Ī	\$332,498	
9		TOTAL REVENUE & TRANSFERS	\$85,142,420	1	\$83,978,939	
10						
11		EXPENDITURES				
12	500000	Instructional Services	\$38,668,225	\$35,799,014	\$37,358,939	\$35,346,369
13	600000	Support Services	31,756,097	18,043,233	30,054,328	17,446,302
14	700000	Non-Instructional Services	4,670,592	1,848,736	4,655,354	1,860,091
15	800000	Facility Acquisition Services	6,989,390	0	6,647,832	0
16	910000	Debt Services	14,955,122	0	14,955,121	0
17		TOTAL EXPENDITURES	\$97,039,426	\$55,690,983	\$93,671,574	\$54,652,762
18	920000	Transfers OUT	450,904		332,498	
19		TOTAL EXPENDITURES & TRANSFERS	\$97,490,330		\$94,004,072	
20		Excess (Deficiency) of Revenues				
		over Expenditures & Transfers	(\$12,347,910)		(\$10,025,133)	
21						
22	320001	Fund Balance at July 1, 2017	\$20,885,435		\$21,106,356	
23						
24	320002	Adjustments				
25						
26	320003	Adj. Fund Balance July 1, 2017	\$20,885,435		\$21,106,356	
27						
28		FUND BALANCE At June 30, 2018				
	320000	*Total of Line 20 + 26	\$8,537,525		\$11,081,223	

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	
Transurar of the Board	

SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2017 TO 2018

ALL FUNDS

SCHOOL DISTRICT #411

TWIN FALLS SCHOOL DISTRICT

NAME

		BUDGET		ACTUAL
REVENUES				
Local Revenue	\$	22,516,026	\$	22,283,855
State Revenue		53,157,947		51,920,732
Federal Revenue		9,013,624		9,429,978
Other Revenue		3,919		11,876
TOTAL REVENUES	\$	84,691,516	\$	83,646,441
EXPENDITURES				
Total Instruction	\$	38,668,225	\$	37,358,939
*Salary & Benefits	I ^Ψ	35,799,014	Ψ	35,346,369
calary a Boriento		00,700,014		00,040,000
Total Support Services		31,756,097		30,054,328
*Salary & Benefits		18,043,233		17,446,302
Galary & Deficition		10,043,233		17,440,302
Total Non-Instructional Services		4,670,592		4,655,354
*Salary & Benefits		1,860,092		1,860,091
Salary & Deficition		1,000,092		1,000,091
Total Facility Acquisition		6,989,390		6,647,832
Total Debt Services		14,955,122		14,955,121
TOTAL EXPENDITURES	\$	97,039,426	\$	93,671,574
Beginning Fund Balance	\$	20,885,435	\$	21,106,356
Adjustments		-		-
Net Beginning Fund Balance	\$	20,885,435	\$	21,106,356
Ending Fund Balance	\$	8,537,525	\$	11,081,223
Enang rana balanoo	Ψ	0,007,020	Ψ	11,001,220

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

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

Chairperson of the Board	
Clerk of the Board	

Treasurer of the Board

SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2017 TO 2018

ALL FUNDS

SCHOOL DISTRICT #411

TWIN FALLS SCHOOL DISTRICT

NAME

			•	
		BUDGET		ACTUAL
Revenues Local Revenue	\$	22,516,026	\$	22,283,855
State Revenue	Ψ	53,157,947	Ψ	51,920,732
Federal Revenue		9,013,624		9,429,978
Other Revenue	Φ.	3,919	Φ	11,876
Total Revenues	\$	84,691,516	\$	83,646,441
Expenditures Salaries	\$	40,379,044	\$	39,774,962
Benefits		15,311,938		14,877,800
Purchased Services		10,128,772		9,814,373
Supplies & Materials		10,363,259		8,691,725
Capital Objects		5,621,354		5,280,828
Debt Retirement		14,932,559		14,932,558
Insurance & Judgments		302,500		299,328
Total Expenditures	\$	97,039,426	\$	93,671,574
Beginning Fund Balance Adjustments	\$	20,885,435	\$	21,106,356
Net Beginning Fund Balance	\$	20,885,435	\$	21,106,356
Ending Fund Balance	\$	8,537,525	\$	11,081,223

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