

TWIN FALLS SCHOOL DISTRICT 411
2017-2018 ANNUAL REPORT

SCHOOL DISTRICT: 411
SCHOOL DISTRICT: Twin Falls

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*Indicate with an asterisk which reports are included in this document.

2017-2018 ANNUAL REPORT

To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2018.

The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.

We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.

CHAIRMAN OF THE BOARD

DATE

Robert L. Seaman
CONTACT PERSON (please print)

SUPERINTENDENT/ADMINISTRATOR

1 (208) 732-7517
PHONE NUMBER (for contact person)

AUDITOR (If prepared by local auditor)

S.D.E. ANNUAL REPORT

Page 2
GENERAL M & O FUND
FUND NUMBER 100

REVENUES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$6,587,857	40	429000	Other County			\$0
2	411200	Taxes-Supplemental	4,250,000	4,250,000		41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency	2,264,020	2,299,307		42					
4	411400	Taxes-Tort	58,421	38,550		43	431100	Base Support Program	\$37,809,982	\$37,675,767	\$46,206,313
5	411500	Taxes-Cooperative				44	431200	Transportation Support	1,287,521	1,318,282	
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	330,344	330,343	
9						48	431800	Benefit Apportionment	4,944,743	4,944,797	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	1,133,379	1,129,689	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$6,572,441	*****		51	432400	Professional Technical Program			
13					\$152,240	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	*****	
17	414200	Tuition From Districts in Idaho	55	55		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	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	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	560	562	\$152,240	68					\$0
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						72					\$52,946,410
34	419100	Rentals	78,725	78,729		73		TOTAL REVENUES	\$53,038,065	*****	
35	419200	Contributions/Donations	266	266		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$20,147	\$20,147	\$20,147
37	419900	Other Local	25,675	25,675		76					\$52,966,557
38		TOTAL OTHER LOCAL	\$152,221	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$6,724,662	*****	\$6,740,097	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$53,058,212	*****	

EXPENDITURES
July 1, 2017 - June 30, 2018

GENERAL M & O FUND
FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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	383	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			173,134					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Harrison
FUND NUMBER: 101

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	2,473	2,473	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$2,473
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	\$2,473	*****	
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	*****	
29	417400	School Fees & Charges				68					\$0
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					\$9,405	72					\$11,878
34	419100	Rentals				73		TOTAL REVENUES	\$11,878	*****	
35	419200	Contributions/Donations	9,405	9,405		74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$9,405	*****		77					\$11,878
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$9,405	*****	\$9,405	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$11,878	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Harrison
FUND NUMBER: 101

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$596	\$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	800	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	\$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								
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	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	2,496	2,076			2,076					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Harrison
FUND NUMBER: 101

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$20,148	\$12,636	\$0	\$0	\$5,738	\$6,898	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$21,544	\$12,636	\$0	\$0	\$5,738	\$6,898	\$0	\$0	\$0	\$0
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Lincoln
FUND NUMBER: 102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	1,000	1,000	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$1,000
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	\$1,000	*****	
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	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals			\$3,474	73		TOTAL REVENUES	\$4,474	*****	\$4,474
35	419200	Contributions/Donations	3,252	3,252		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	222	222		76					
38		TOTAL OTHER LOCAL	\$3,474	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$3,474	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$4,474	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Lincoln
FUND NUMBER: 102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	\$236	\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	6,209	2,216				2,216				
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												
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

FUND NAME: General Lincoln
FUND NUMBER: 102

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$6,945	\$2,216	\$0	\$0	\$0	\$2,216	\$0	\$0	\$0	\$0
47												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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73												
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76												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Morningside
FUND NUMBER: 103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$2,436
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	*****	
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	*****	
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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$8,883	*****	
35	419200	Contributions/Donations	6,447	6,447		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$6,447	*****	\$6,447	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$6,447	*****	\$6,447	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$8,883	*****	\$8,883

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Morningside
FUND NUMBER: 103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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												
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	160	152			152					
42	683	General Transportation Program		0								

S.D.E. ANNUAL REPORT

EXPENDITURES

July 1, 2017 - June 30, 2018

FUND NAME: General MorningsideFUND NUMBER: 103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General IB Perrine
FUND NUMBER: 104

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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	Tuition From Districts in Idaho			56						
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal	\$1,000	\$1,000		
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	\$1,000	*****		
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	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	\$1,500	*****		
35	419200	Contributions/Donations	500	500	74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	\$500	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$500	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,500	*****		

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General IB Perrine
FUND NUMBER: 104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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												
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

FUND NAME: General IB Perrine
FUND NUMBER: 104

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$8,119	\$1,108	\$0	\$0	\$0	\$1,108	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$10,446	\$1,948	\$0	\$0	\$0	\$1,948	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Oregon Trail
FUND NUMBER: 106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals			\$1,050	73		TOTAL REVENUES	1,050	*****	\$1,050
35	419200	Contributions/Donations	1,050	1,050		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$1,050	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$1,050	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,050	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Oregon Trail
FUND NUMBER: 106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$4,507	\$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	\$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

FUND NAME: General Oregon Trail
FUND NUMBER: 106

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$4,308	\$1,558	\$0	\$0	\$0	\$1,558	\$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.	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Bickel
FUND NUMBER: 109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$1,087	*****	
35	419200	Contributions/Donations	1,087	1,087		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$1,087	*****	\$1,087	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$1,087	*****	\$1,087	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,087	*****	\$1,087

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EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Bickel
FUND NUMBER: 109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	\$204	\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	4,328	1,618			400	1,218				
22	622	Educational Media Program	500	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

FUND NAME: General Bickel
FUND NUMBER: 109

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Sawtooth
FUND NUMBER: 110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	5,000	5,000	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$5,000
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	\$5,000	*****	
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	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	*****	
29	417400	School Fees & Charges			\$20,310	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$25,310	*****	
35	419200	Contributions/Donations	20,310	20,310		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$20,310	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$20,310	*****	\$20,310	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$25,310	*****	\$25,310

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Sawtooth
FUND NUMBER: 110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	1,000	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	\$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	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	2,440	2,261			2,261					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Sawtooth
FUND NUMBER: 110

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$26,972	\$20,585	\$0	\$0	\$2,261	\$18,324	\$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	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Pillar Falls
FUND NUMBER: 111

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$35,839	*****	
35	419200	Contributions/Donations	35,839	35,839		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$35,839	*****	\$35,839	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$35,839	*****	\$35,839	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$35,839	*****	\$35,839

S.D.E. ANNUAL REPORT

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EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Pillar Falls
FUND NUMBER: 111

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	27,657	7,261				7,261				
22	622	Educational Media Program	10,055	8,921				8,921				
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

FUND NAME: General Pillar Falls
FUND NUMBER: 111

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$37,712	\$16,182	\$0	\$0	\$0	\$16,182	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$1,791	\$1,791				\$1,791				
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$1,791	\$1,791	\$0	\$0	\$0	\$1,791	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Rock Creek
FUND NUMBER: 112

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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	\$79,292	*****		\$79,292
35	419200	Contributions/Donations	50,193	50,193	74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$0	
37	419900	Other Local	29,099	29,099	76						
38		TOTAL OTHER LOCAL	\$79,292	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$79,292	*****	\$79,292	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$79,292	*****	\$79,292

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Rock Creek
FUND NUMBER: 112

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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		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	\$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	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

FUND NAME: General Rock Creek
FUND NUMBER: 112

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Robert Stuart
FUND NUMBER: 121

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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	\$8,958	*****		\$8,958
35	419200	Contributions/Donations	2,800	2,800	74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN				\$0
37	419900	Other Local	6,158	6,158	76						
38		TOTAL OTHER LOCAL	\$8,958	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$8,958	*****	\$8,958	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$8,958	*****	\$8,958

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Robert Stuart
FUND NUMBER: 121

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program	483	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	3,553	3,183	2,630	553						
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	\$4,036	\$3,183	\$2,630	\$553	\$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	14,617	3,298				3,298				
22	622	Educational Media Program	26	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

FUND NAME: General Robert Stuart
FUND NUMBER: 121

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			\$0
13					\$13,086	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	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			\$0
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			\$0
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	
33						72					\$13,086
34	419100	Rentals				73		TOTAL REVENUES	\$13,086	*****	
35	419200	Contributions/Donations	6,581	6,581		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local	6,505	6,505		76					\$13,086
38		TOTAL OTHER LOCAL	\$13,086	*****	\$13,086	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$13,086	*****	\$13,086	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$13,086	*****	\$13,086

S.D.E. ANNUAL REPORT

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EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Vera C O'Leary
FUND NUMBER: 122

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	226	157				157				
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	4,723	2,858	2,370	488						
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	\$4,949	\$3,015	\$2,370	\$488	\$0	\$157	\$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	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												
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

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$11,253	\$3,622	\$0	\$0	\$0	\$3,622	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program	\$8,372	\$8,372	\$3,230	\$417		\$4,725				
49	720	Community Services Program		0								
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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$24,574	\$15,009	\$5,600	\$905	\$0	\$8,504	\$0	\$0	\$0	\$0
64												
65												
66												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General South Hills
FUND NUMBER: 123

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	1,200	1,200	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$1,200
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	\$1,200	*****	
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	*****	
29	417400	School Fees & Charges				68					\$0
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					\$13,705	72					\$14,905
34	419100	Rentals				73		TOTAL REVENUES	\$14,905	*****	
35	419200	Contributions/Donations	11,000	11,000		74					\$1,500
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$1,500	\$1,500	
37	419900	Other Local	2,705	2,705		76					\$16,405
38		TOTAL OTHER LOCAL	\$13,705	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$13,705	*****	\$13,705	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$16,405	*****	\$16,405

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General South Hills
FUND NUMBER: 123

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	2,705	2,705	2,242	463						
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	\$2,705	\$2,705	\$2,242	\$463	\$0	\$0	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$1,200	\$0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	12,500	10,561			32	10,529				
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

FUND NAME: General South Hills
FUND NUMBER: 123

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Twin Falls
FUND NUMBER: 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$1,834
14	413000	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	*****	
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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$95,868	*****	
35	419200	Contributions/Donations	57,470	57,470		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	36,564	36,564		76					
38		TOTAL OTHER LOCAL	\$94,034	*****	\$94,034	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$94,034	*****	\$94,034	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$95,868	*****	\$95,868

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Twin Falls
FUND NUMBER: 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program	25,145	18,694				18,694				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	1,282	831			17	814				
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	71,589	63,233	33,421	5,307		24,505				
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	\$98,016	\$82,758	\$33,421	\$5,307	\$17	\$44,013	\$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	42,071	9,103			3,205	5,898				
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	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	682	Pupil - Activity Trans. Program	5,448	3,611			3,611					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Twin Falls
FUND NUMBER: 131

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$49,399	\$13,489	\$0	\$0	\$6,816	\$6,673	\$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	41	41								41
61	900	TOTAL OTHER SERVICES	\$41	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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72												
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75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Magic Valley
FUND NUMBER: 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	4,720	4,720	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$4,720
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	\$4,720	*****	
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	*****	
29	417400	School Fees & Charges			\$1,927	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$6,647	*****	
35	419200	Contributions/Donations	1,927	1,927		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$1,927	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$1,927	*****	\$1,927	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$6,647	*****	\$6,647

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Magic Valley
FUND NUMBER: 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	6,686	2,133			1,890	243				
22	622	Educational Media Program	441	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	4,169	3,197			3,197					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Magic Valley
FUND NUMBER: 132

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$11,296	\$5,330	\$0	\$0	\$5,087	\$243	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Bridge Academy
FUND NUMBER: 133

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$1,191	62	445400	Adult Education			\$0
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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$1,191	*****	\$1,191
35	419200	Contributions/Donations	1,191	1,191		74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$1,191	*****	\$1,191	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$1,191	*****	\$1,191	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,191	*****	\$1,191

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Bridge Academy
FUND NUMBER: 133

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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												
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

FUND NAME: General Bridge Academy
FUND NUMBER: 133

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$3,022	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Canyon Ridge
FUND NUMBER: 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	*****	
29	417400	School Fees & Charges			\$0	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$46,865	*****	
35	419200	Contributions/Donations	20,939	20,939		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$500	\$500	
37	419900	Other Local	25,926	25,926		76					
38		TOTAL OTHER LOCAL	\$46,865	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$46,865	*****	\$46,865	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$47,365	*****	\$47,365

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Canyon Ridge
FUND NUMBER: 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program	2,563	1,061				1,061				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	1,519	0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	62,308	39,150	21,944	3,657	11,174	2,375				
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	\$66,390	\$40,211	\$21,944	\$3,657	\$11,174	\$3,436	\$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	25,239	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

FUND NAME: General Canyon Ridge
FUND NUMBER: 141

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$34,354	\$18,151	\$0	\$0	\$12,355	\$5,796	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: Support Services Grants
FUND NUMBER: 143

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	10,481	10,481	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$10,481
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	\$10,481	*****	
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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals			\$2,452	73		TOTAL REVENUES	\$12,933	*****	\$12,933
35	419200	Contributions/Donations	2,452	2,452		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$41	\$41	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$2,452	*****	\$2,452	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$2,452	*****	\$2,452	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$12,974	*****	\$12,974

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: Support Services Grants
FUND NUMBER: 143

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	2,493	0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program	15,822	7,935			7,525	410				
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	\$18,315	\$7,935	\$0	\$0	\$7,525	\$410	\$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	3,037	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	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

FUND NAME: Support Services Grants
FUND NUMBER: 143

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$3,037	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: Gear Up
FUND NUMBER: 150

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	5,713	5,713	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			\$5,713
13					\$0	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	\$5,713	*****	
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			\$250	62	445400	Adult Education			\$82,831
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	91,011	82,831	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$91,011	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$96,974	*****	
35	419200	Contributions/Donations	250	250		74					\$88,794
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$250	*****	\$250	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$250	*****	\$250	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$96,974	*****	\$88,794

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: Gear Up
FUND NUMBER: 150

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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												
40	681	Pupil - To School Trans. Program		0								
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

FUND NAME: Gear Up
FUND NUMBER: 150

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$96,974	\$88,794	\$42,767	\$15,943	\$15,484	\$14,600	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: Administrative
FUND NUMBER: 155

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	1,149,502	1,149,502	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			\$1,149,502
13					\$0	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	\$1,149,502	*****	
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			\$0	62	445400	Adult Education			\$0
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	*****	
29	417400	School Fees & Charges				68					\$0
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service			\$0	71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$1,149,502	*****	\$1,149,502
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$2,974	\$2,974	\$2,974
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,152,476	*****	\$1,152,476

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: Administrative
FUND NUMBER: 155

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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												
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								
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

FUND NAME: Administrative
FUND NUMBER: 155

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,120,594	\$731,418	\$479,010	\$126,579	\$44,787	\$81,042	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: District Office
FUND NUMBER: 156

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$0	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$11,090	*****	\$11,090
35	419200	Contributions/Donations	11,090	11,090		74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$11,090	*****	\$11,090	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$11,090	*****	\$11,090	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$11,090	*****	\$11,090

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: District Office
FUND NUMBER: 156

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$536	\$284				\$284				
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	\$536	\$284	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0
17												
18	611	Attendance-Guidance-Health Program	\$11,541	\$9,566				\$9,566				
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program	98	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	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	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	1,205	1,009			1,009					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: District Office
FUND NUMBER: 156

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$13,186	\$10,575	\$0	\$0	\$1,009	\$9,566	\$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.		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: Support Services Contributions
FUND NUMBER: 170

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$0	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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$682	*****	
35	419200	Contributions/Donations	680	680		74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$682	*****	\$682	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$682	*****	\$682	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$682	*****	\$682

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: Support Services Contributions
FUND NUMBER: 170

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	20,527	1,202				1,202				
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	\$20,527	\$1,202	\$0	\$0	\$0	\$1,202	\$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	1,217	280				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								
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

FUND NAME: Support Services Contributions
FUND NUMBER: 170

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: ARTEC Charter
FUND NUMBER: 181

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program	35,292	35,292	
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$35,292
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	\$35,292	*****	
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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals			\$462,683	73		TOTAL REVENUES	\$497,958	*****	\$497,975
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	462,666	462,683		76					
38		TOTAL OTHER LOCAL	\$462,666	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$462,666	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$497,958	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: ARTEC Charter
FUND NUMBER: 181

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$0								
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												
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	\$417,039	\$401,610	\$208,940	\$77,961	\$13,780	\$100,929	\$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	6,624	6,624			6,624					
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	59,653	59,848			59,848					
42	683	General Transportation Program		0								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: ARTEC Charter
FUND NUMBER: 181

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: Alternative Education
FUND NUMBER: 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$2,157,224
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	*****	
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	*****	
29	417400	School Fees & Charges			\$0	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$2,157,214	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$2,157,214	*****	\$2,157,224

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: Alternative Education
FUND NUMBER: 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
34	661	Buildings-Care Program (Custodial)	97,861	92,504	11,420	5,771	75,113				200	
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied	6,070	6,040	4,012	2,028						
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program	18,200	30,065			30,065					
41	682	Pupil - Activity Trans. Program	9,435	3,199			3,199					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: Alternative Education
FUND NUMBER: 191

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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
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REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Fund
FUND NUMBER: 100-199

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$6,587,857	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	4,250,000	4,250,000		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	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	Taxes-Cooperative	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	Taxes-Migrant	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	*****		51	432400	Professional Technical Program	35,292	35,292	
13					\$966,567	52	437000	Lottery/Additional State Maintenance Rev.	616,646	616,646	\$49,583,188
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	*****	
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	0	
20	415000	Earnings on Investments	5,242	5,245		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					\$966,567	64	445600	Title VI-B IDEA	0	0	\$83,831
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	*****	
29	417400	School Fees & Charges	560	562		68					\$0
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	*****	
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	
37	419900	Other Local	595,520	595,537		76					
38		TOTAL OTHER LOCAL	\$966,531	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$7,538,972	*****	\$7,554,424	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$57,346,413	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME: General Fund
FUND NUMBER: 100-199

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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												
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												
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	5,000	2,523	0	0	0	2,523	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)	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	0	0
36	664	Maintenance - Student-Occupied	1,319,311	1,328,028	907,287	420,741	0	0	0	0	0	0
37	665	Maintenance - Grounds	12,580	383	307	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												
40	681	Pupil - To School Trans. Program	2,043,356	2,031,272	2,500	517	2,028,255	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	301,402	266,275	0	0	266,275	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

S.D.E. ANNUAL REPORT

EXPENDITURES

July 1, 2017 - June 30, 2018

FUND NAME: General FundFUND NUMBER: 100-199

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$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	710	Child Nutrition Program	\$115,355	\$109,374	\$6,151	\$96,637	\$70	\$6,516				
49	720	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	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	16,955	16,955	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$16,955	*****	\$16,955
29	417400	School Fees & Charges				68					\$0
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service			\$0	71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					\$16,955
34	419100	Rentals				73		TOTAL REVENUES	\$16,955	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					\$0
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$16,955	*****	\$16,955

S.D.E. ANNUAL REPORT

Page 6

EXPENDITURES
July 1, 2017 - June 30, 2018FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$16,955	\$16,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,955
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Bridge Academy
231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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	3	3		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service			\$0	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	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	*****	
29	417400	School Fees & Charges	2,724	2,724		68					\$0
30	417900	Other Student Revenues	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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$3,489	*****	
35	419200	Contributions/Donations				74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	123	123		76					
38		TOTAL OTHER LOCAL	\$3,489	*****	\$3,488	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$3,489	*****	\$3,488	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$3,489	*****	\$3,488

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERBridge Academy
231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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								
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		-15			-15					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

Bridge Academy
231

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$15,646	\$761	\$0	\$0	\$236	\$525	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

South Hills Middle
232

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$0	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	*****	
29	417400	School Fees & Charges	50,474	50,474		68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$65,133	*****	\$65,134
35	419200	Contributions/Donations	-20	-20		74					\$5,500
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$5,500	\$5,500	
37	419900	Other Local	691	691		76					
38		TOTAL OTHER LOCAL	\$65,133	*****	\$65,134	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$65,133	*****	\$65,134	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$70,633	*****	\$70,634

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERSouth Hills Middle
232

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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												
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	4,016	3,800			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

South Hills Middle
232

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$70,632	\$55,281	\$0	\$0	\$19,104	\$36,177	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Junior Football
233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	9,152	9,152		55	430000	TOTAL STATE	\$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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$19,612	*****	\$19,612
35	419200	Contributions/Donations	10,458	10,458	\$19,612	74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$19,612	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$19,612	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$19,612	*****	\$19,612

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERJunior Football
233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	47,462	18,121			2,864	15,257				
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	\$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								
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

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

Junior Football
233

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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71												
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73												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Elementary Summary
234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	10	16		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	
29	417400	School Fees & Charges	77,403	77,403		68					\$0
30	417900	Other Student Revenues	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					
34	419100	Rentals				73		TOTAL REVENUES	\$143,895	*****	
35	419200	Contributions/Donations	22,620	22,620		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	1,862	1,862		76					
38		TOTAL OTHER LOCAL	\$143,895	*****	\$143,901	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$143,895	*****	\$143,901	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$143,895	*****	\$143,901

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERElementary Summary
234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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												
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												
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	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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$248,221	\$108,633	\$0	\$0	\$56,329	\$52,304	\$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.	1,063	0								
55	800	TOTAL CAPITAL ASSETS	\$1,063	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$298,292	\$138,656	\$0	\$0	\$80,796	\$57,860	\$0	\$0	\$0	\$0
64												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Robert Stuart
 235

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	16	16		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	4,037	4,037		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	*****	
29	417400	School Fees & Charges	113,112	113,112		68					\$0
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service			\$121,971	71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$121,971	*****	
35	419200	Contributions/Donations	14	14		74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	4,792	4,792		76					
38		TOTAL OTHER LOCAL	\$121,971	*****		77					\$121,971
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$121,971	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$121,971	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERRobert Stuart
235

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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								
27												
28	641	School Administration Program	3,409	3,410			3,410					
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	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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$242,564	\$143,689	\$0	\$0	\$61,037	\$82,652	\$0	\$0	\$0	\$0
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Vera C O'Leary
 236

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	34	35		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	12,353	12,353	\$165,129	65	445900	Other Indirect Program Restricted Federal			\$0
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	
29	417400	School Fees & Charges	148,952	148,952		68					
30	417900	Other Student Revenues	1,911	1,911		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					
34	419100	Rentals				73		TOTAL REVENUES	\$165,128	*****	\$165,129
35	419200	Contributions/Donations				74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	1,878	1,878		76					
38		TOTAL OTHER LOCAL	\$165,128	*****	\$165,129	77					\$165,129
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$165,128	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$165,128	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERVera C O'Leary
236

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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	28,625	28,625			28,625					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

Vera C O'Leary
236

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$388,775	\$148,356	\$0	\$0	\$77,161	\$71,195	\$0	\$0	\$0	\$0
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME Twin Falls High School
FUND NUMBER 237

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	2,466	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	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	98,029	98,029		66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$0	*****	
29	417400	School Fees & Charges	590,264	590,264	\$741,444	68					\$0
30	417900	Other Student Revenues	21,351	21,351		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					
34	419100	Rentals				73		TOTAL REVENUES	\$741,444	*****	
35	419200	Contributions/Donations	23	23		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	29,311	29,311		76					
38		TOTAL OTHER LOCAL	\$741,444	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$741,444	*****	\$741,444	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$741,444	*****	\$741,444

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME Twin Falls High School
FUND NUMBER 237

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$0								
2	515	Secondary School Program	210,901	144,277			42,123	102,154				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	3,131	1,509				1,509				
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	451,565	311,377			134,044	177,333				
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	\$665,597	\$457,163	\$0	\$0	\$176,167	\$280,996	\$0	\$0	\$0	\$0
17												
18	611	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	622	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	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	151,216	148,315			148,315					
42	683	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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$1,013,383	\$703,265	\$0	\$0	\$377,203	\$321,562	\$4,500	\$0	\$0	\$0
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Canyon Ridge High
238

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	Admissions/Activities	68,897	68,897		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	*****	
29	417400	School Fees & Charges	439,244	439,244		68					\$0
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			\$570,746	71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$570,745	*****	
35	419200	Contributions/Donations	-31	-31		74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	12,684	12,684		76					
38		TOTAL OTHER LOCAL	\$570,745	*****		77					\$570,746
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$570,745	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$570,745	*****	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERCanyon Ridge High
238

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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	\$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												
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	88,401	87,399			87,399					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

Canyon Ridge High
238

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$780,041	\$593,488	\$0	\$0	\$263,778	\$329,710	\$0	\$0	\$0	\$0
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME
FUND NUMBER

Alternative Education
 239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
29	417400	School Fees & Charges	5,497	5,497		68					
30	417900	Other Student Revenues	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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$10,395	*****	\$10,396
35	419200	Contributions/Donations	917	917	\$10,396	74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	15	15		76					
38		TOTAL OTHER LOCAL	\$10,395	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$10,395	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$10,395	*****	\$10,396

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERAlternative Education
239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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				
22	622	Educational Media Program	3,439	2,240			500	1,740				
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	3,533	514			324	190				
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	2,564	2,025			2,025					
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
Alternative Education
FUND NUMBER
239

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$23,305	\$7,763	\$0	\$0	\$5,094	\$2,669	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$26,500	\$7,763	\$0	\$0	\$5,094	\$2,669	\$0	\$0	\$0	\$0
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
 230 through 239

FUND NAME Local Special Projects
FUND NUMBER 230-239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$0	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	\$0	\$0	\$0
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	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	0	
10	412100	Taxes-Plant Facility	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	*****		51	432400	Professional Technical Program	0	0	
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.	0	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	0	0	
16	414100	Tuition From Individuals	36,057	36,057		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	2,566	2,576		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	99,746	99,746		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	98,029	98,029	\$1,841,822	66	448200	Impact Aid - P. L. 874	0	0	\$0
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$0	*****	
29	417400	School Fees & Charges	1,427,670	1,427,670		68					
30	417900	Other Student Revenues	92,407	92,407		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$0	\$0	\$0
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	
33						72					\$1,841,822
34	419100	Rentals	0	0		73		TOTAL REVENUES	\$1,841,812	*****	
35	419200	Contributions/Donations	33,981	33,981		74					
36	419300	Transportation Fees	0	0	\$1,841,822	75	460000	TRANSFERS IN	\$5,500	\$5,500	\$5,500
37	419900	Other Local	51,356	51,356		76					
38		TOTAL OTHER LOCAL	\$1,841,812	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$1,841,812	*****	\$1,841,822	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,847,312	*****	\$1,847,322

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBERLocal Special Projects
230-239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	49,008	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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018Local Special Projects
230 through 239FUND NAME
FUND NUMBER
Local Special Projects
230-239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	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	\$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												
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	0	4,500	0	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	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	0
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

SCHOOL BUILDING MAINTENANCE
FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018SCHOOL BUILDING MAINTENANCE
FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

SCHOOL BUILDING MAINTENANCE
FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

DRIVER EDUCATION - STATE
FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	25,000	25,375	
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			\$25,375
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	\$25,000	*****	
17	414200	Tuition From Districts in Idaho				56					\$0
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.			\$43,805	67	440000	TOTAL FEDERAL	\$0	*****	\$0
29	417400	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	*****	
33						72					\$69,180
34	419100	Rentals				73		TOTAL REVENUES	\$68,805	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$43,805	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$43,805	*****	\$43,805	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$68,805	*****	\$69,180

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EXPENDITURES
July 1, 2017 - June 30, 2018DRIVER EDUCATION - STATE
FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	\$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)	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								

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EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program	194,939	194,939	
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$233,681
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	38,742	38,742	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$233,681	*****	
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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$233,681	*****	\$233,681
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					\$0
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$233,681	*****	

EXPENDITURES
July 1, 2017 - June 30, 2018

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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	\$230,768	\$222,561	\$39,552	\$8,012	\$34,164	\$140,833	\$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	2,912	2,912			2,912					
42	683	General Transportation Program		0								

S.D.E. ANNUAL REPORT

EXPENDITURES

PROFESSIONAL TECHNICAL - STATE

July 1, 2017 - June 30, 2018

FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

S.D.E. ANNUAL REPORT

REVENUES

TECHNOLOGY - STATE

July 1, 2017 - June 30, 2018

FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	711,803	711,803	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$0	*****	\$0	51	432400	Professional Technical Program			\$721,978
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	10,175	10,175	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$721,978	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			\$0
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	*****	
29	417400	School Fees & Charges			\$10,141	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$732,119	*****	
35	419200	Contributions/Donations				74					\$300,000
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$300,000	\$300,000	
37	419900	Other Local	10,141	10,141		76					
38		TOTAL OTHER LOCAL	\$10,141	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$10,141	*****	\$10,141	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,032,119	*****	\$1,032,119

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018TECHNOLOGY - STATE
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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								

EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,010,000	\$982,335	\$0	\$0	\$488,352	\$493,983	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$1,010,000	\$982,335	\$0	\$0	\$488,352	\$493,983	\$0	\$0	\$0	\$0
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$116,611
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	116,611	116,611	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$116,611	*****	
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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					\$116,611
34	419100	Rentals				73		TOTAL REVENUES	\$116,611	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$116,611	*****	\$116,611

EXPENDITURES
July 1, 2017 - June 30, 2018

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	\$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												
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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

State Special Projects
 240 through 249

FUND NAME State LEP Enhancement
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	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	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	\$30,000	*****	\$30,000
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$30,000	*****	\$30,000

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EXPENDITURES
July 1, 2017 - June 30, 2018State Special Projects
240 through 249FUND NAME State LEP Enhancement
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$30,000	\$24,036	\$17,510	\$3,653		\$2,873				
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	\$30,000	\$24,036	\$17,510	\$3,653	\$0	\$2,873	\$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 State LEP Enhancement
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$30,000	\$24,036	\$17,510	\$3,653	\$0	\$2,873	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

State Special Projects
 240 through 249

FUND NAME
FUND NUMBER

State Medicaid
 248

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	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
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018State Special Projects
240 through 249FUND NAME
FUND NUMBERState Medicaid
248

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

State Medicaid
248

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

 State Special Projects
 240 through 249

FUND NAME State Special Projects
FUND NUMBER 240-249

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$0	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	\$0	\$0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	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	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	741,803	741,803	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	25,000	25,375	
12		TOTAL TAXES	\$0	*****		51	432400	Professional Technical Program	194,939	194,939	
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.	0	0	\$1,127,645
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	165,528	165,528	
16	414100	Tuition From Individuals	0	0		55	430000	TOTAL STATE	\$1,127,270	*****	
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	0	0		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	\$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	*****	
29	417400	School Fees & Charges	43,805	43,805		68					\$0
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	*****	
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	\$1,181,216	*****	
35	419200	Contributions/Donations	0	0		74					\$300,000
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	\$300,000	\$300,000	
37	419900	Other Local	10,141	10,141		76					
38		TOTAL OTHER LOCAL	\$53,946	*****	\$53,946	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$53,946	*****	\$53,946	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,481,216	*****	\$1,481,591

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EXPENDITURES
July 1, 2017 - June 30, 2018State Special Projects
240 through 249FUND NAME
FUND NUMBER
State Special Projects
240-249

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	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	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												
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

State Special Projects
240-249

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,178,006	\$1,044,841	\$14,873	\$5,274	\$525,535	\$497,323	\$0	\$0	\$1,836	\$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												
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	0
60	920	FUND TRANSFERS OUT	0	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****	51	432400	Professional Technical Program			\$0	
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	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	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$2,002,274	*****		
29	417400	School Fees & Charges			68					\$1,746,783	
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					\$1,746,783	
34	419100	Rentals			73		TOTAL REVENUES	\$2,002,274	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$0	
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	\$0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$2,002,274	*****	\$1,746,783

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$1,020,391	\$837,474	\$610,773	\$207,378	\$3,750	\$15,573				
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												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program	89,500	138,549	112,362	22,926	90	3,171				
14	542	Adult School Program		0								
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								
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												
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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EXPENDITURES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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Page 32
(Not In Use/Assigned)
FUND NUMBER 252

REVENUES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$0	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					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	\$0
35	419200	Contributions/Donations				74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018(Not In Use/Assigned)
FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
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REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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					\$194,626	
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	223,595	194,626		
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	\$223,595	*****		
29	417400	School Fees & Charges			68					\$0	
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					\$194,626	
34	419100	Rentals			73		TOTAL REVENUES	\$223,595	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$0	
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	\$0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$223,595	*****	\$194,626

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN
FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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								

EXPENDITURES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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REVENUES
July 1, 2017 - June 30, 2018

SPECIAL FEDERAL TITLE 1-A SCHOOL IMPROVEMENT
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	*****	
29	417400	School Fees & Charges			\$0	68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018SPECIAL FEDERAL TITLE 1-A SCHOOL IMPROVEMENT
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

SPECIAL FEDERAL TITLE 1-A SCHOOL IMPROVEMENT
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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75												
76												
77												
78												

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REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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					\$55,568	
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	58,268	55,568		
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	\$58,268	*****		
29	417400	School Fees & Charges			68					\$0	
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					\$55,568	
34	419100	Rentals			73		TOTAL REVENUES	\$58,268	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$0	
37	419900	Other Local			76					\$0	
38		TOTAL OTHER LOCAL	\$0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$58,268	*****	\$55,568

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE I-D, ESSA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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												
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

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$29,123	\$27,755	\$15,752	\$11,203	\$0	\$800	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$58,268	\$55,568	\$32,226	\$22,542	\$0	\$800	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	1,777,811	1,629,272	
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	\$1,777,811	*****	
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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$1,777,811	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,777,811	*****	\$1,629,272

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	1,099,390	958,014	666,090	254,225	26,772	10,927				
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	\$1,099,390	\$958,014	\$666,090	\$254,225	\$26,772	\$10,927	\$0	\$0	\$0	\$0
17												
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												
21	621	Instruction Improvement Program	27,423	27,472	22,850	4,622						
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	3,675	3,626	2,345	1,281						
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	5,752	5,751			5,751					
42	683	General Transportation Program		0								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

IDEA PART B - PRESCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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	68,326	68,326	
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	\$68,326	*****	\$68,326
29	417400	School Fees & Charges				68					\$0
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service			\$0	71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					\$68,326
34	419100	Rentals				73		TOTAL REVENUES	\$68,326	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$68,326	*****	\$68,326

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EXPENDITURES
July 1, 2017 - June 30, 2018IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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		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	\$68,326	\$68,326	\$40,898	\$27,428	\$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								

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EXPENDITURES
July 1, 2017 - June 30, 2018

IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$68,326	\$68,326	\$40,898	\$27,428	\$0	\$0	\$0	\$0	\$0	\$0
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

SCHOOL-BASED MEDICAID
FUND NUMBER 260 (Previously 248)

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	*****	
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	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		1,033,243	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$1,133,050	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$2,540	*****	\$2,540	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$2,540	*****	\$2,540	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$1,133,050	*****	\$1,035,783

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EXPENDITURES
July 1, 2017 - June 30, 2018SCHOOL-BASED MEDICAID
FUND NUMBER 260 (Previously 248)

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	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								

EXPENDITURES
July 1, 2017 - June 30, 2018

SCHOOL-BASED MEDICAID
FUND NUMBER 260 (Previously 248)

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$1,133,050	\$1,035,783	\$0	\$0	\$1,035,783	\$0	\$0	\$0	\$0	\$0
64												
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66												
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REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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					\$13,551	
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		
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$29,585	*****		
29	417400	School Fees & Charges			68					\$0	
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					\$13,551	
34	419100	Rentals			73		TOTAL REVENUES	\$29,585	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN			\$0	
37	419900	Other Local			76					\$0	
38		TOTAL OTHER LOCAL	\$0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$29,585	*****		\$13,551

EXPENDITURES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$29,585	\$13,551	\$11,224	\$2,327						
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	\$29,585	\$13,551	\$11,224	\$2,327	\$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

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$29,585	\$13,551	\$11,224	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES

TITLE V-B, ESSA - RURAL EDUCATION INITIATIVE

July 1, 2017 - June 30, 2018

FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	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
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2017 - June 30, 2018TITLE V-B, ESSA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

PERKINS IV - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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	119,390	116,068	
23	416200	Meal Sales: Non-reimbursable			\$0	62	445400	Adult Education			\$116,068
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	\$119,390	*****	
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	*****	
33					\$0	72					\$116,068
34	419100	Rentals				73		TOTAL REVENUES	\$119,390	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$10	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$119,390	*****	\$116,078

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EXPENDITURES
July 1, 2017 - June 30, 2018PERKINS IV - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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								
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

PERKINS IV - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

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REVENUES
July 1, 2017 - June 30, 2018

TITLE IX-A EDUCATION FOR THE HOMELESS
FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	36,748	31,212	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$36,748	*****	\$31,212
29	417400	School Fees & Charges				68					\$0
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service			\$0	71	450000	TOTAL OTHER	\$0	*****	
33						72					\$31,212
34	419100	Rentals				73		TOTAL REVENUES	\$36,748	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					\$0
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$36,748	*****	\$31,212

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE IX-A EDUCATION FOR THE HOMELESS
FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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												
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

TITLE IX-A EDUCATION FOR THE HOMELESS
FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$36,748	\$31,212	\$14,654	\$5,307	\$4,546	\$6,705	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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72												
73												
74												
75												
76												
77												
78												
79												

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REVENUES
July 1, 2017 - June 30, 2018

TITLE III, ESEA - ENGLISH LANGUAGE ACQUISITION
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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	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					\$0
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					\$0	72					\$59,329
34	419100	Rentals				73		TOTAL REVENUES	\$77,842	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local			\$0	76					\$0
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$77,842	*****	\$59,329

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE III, ESEA - ENGLISH LANGUAGE ACQUISITION
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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												
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												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program	62	62			62					
42	683	General Transportation Program		0								

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EXPENDITURES
July 1, 2017 - June 30, 2018

TITLE III, ESEA - ENGLISH LANGUAGE ACQUISITION
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$44,392	\$25,943	\$6,168	\$770	\$8,367	\$10,638	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$77,842	\$59,329	\$27,254	\$13,070	\$8,367	\$10,638	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
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REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		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					\$0	
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	417200	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	School Fees & Charges			68					\$0	
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					72					\$0	
34	419100	Rentals			73		TOTAL REVENUES	\$361,517	*****	\$327,819	
35	419200	Contributions/Donations			74					\$0	
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	\$0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$361,517	*****	\$327,819

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	361,517	327,819	219,756	61,335	40,963	5,765				
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

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$361,517	\$327,819	\$219,756	\$61,335	\$40,963	\$5,765	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
78												
79												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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	158,706	146,733	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$158,706	*****	\$146,733
29	417400	School Fees & Charges				68					\$0
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					\$0	72					\$146,733
34	419100	Rentals				73		TOTAL REVENUES	\$158,706	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$0
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$158,706	*****	\$146,733

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EXPENDITURES
July 1, 2017 - June 30, 2018TITLE IV-B, ESSA - 21ST CENTURY COMMUNITY LEARNING CENTERS
FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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												
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	\$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)		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	10,000	9,752			9,752					
42	683	General Transportation Program		0								

EXPENDITURES

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

July 1, 2017 - June 30, 2018

FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$100,673	\$92,211	\$38,292	\$15,855	\$35,346	\$2,718	\$0	\$0	\$0	\$0
47												
48	710	Child Nutrition Program		\$0								
49	720	Community Services Program	5,527	4,006	3,477	529						
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	\$5,527	\$4,006	\$3,477	\$529	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$158,706	\$146,733	\$87,113	\$21,556	\$35,346	\$2,718	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
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71												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

REFUGEE SCHOOL IMPACT GRANT
FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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	66,052	60,350	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$66,052	*****	\$60,350
29	417400	School Fees & Charges				68					\$0
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					\$0	72					\$60,350
34	419100	Rentals				73		TOTAL REVENUES	\$66,052	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$0
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$66,052	*****	\$60,350

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EXPENDITURES
July 1, 2017 - June 30, 2018REFUGEE SCHOOL IMPACT GRANT
FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$5,033	\$5,032	\$3,925	\$1,107						
2	515	Secondary School Program	60,827	55,126	39,100	16,026						
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	\$65,860	\$60,158	\$43,025	\$17,133	\$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

REFUGEE SCHOOL IMPACT GRANT
FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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	192	192								192
61	900	TOTAL OTHER SERVICES	\$192	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$66,052	\$60,350	\$43,025	\$17,133	\$0	\$0	\$0	\$0	\$0	\$192
64												
65												
66												
67												
68												
69												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

EMMERGENCY IMMIGRANT
FUND NUMBER 277

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	53,224	35,421	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$53,224	*****	\$35,421
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	\$53,224	*****	\$35,421
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$53,224	*****	\$35,421

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EXPENDITURES
July 1, 2017 - June 30, 2018EMMERGENCY IMMIGRANT
FUND NUMBER 277

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	\$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												
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	554	372			372					
42	683	General Transportation Program		0								

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EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$35,471	\$24,560	\$0	\$0	\$23,145	\$1,415	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$53,224	\$35,421	\$0	\$0	\$23,145	\$12,276	\$0	\$0	\$0	\$0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

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

REVENUES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	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
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018(Not In Use/Assigned)
FUND NUMBER 282

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES	Budget	Total Actual	100	200	300	400	500	600	700	800
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Special Federal Project
 271 through 289

FUND NAME
FUND NUMBER
 (Not In Use/Assigned)
 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	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
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018Special Federal Project
271 through 289FUND NAME (Not In Use/Assigned)
FUND NUMBER 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

Special Federal Project
271 through 289

FUND NAME
FUND NUMBER
(Not In Use/Assigned)
289

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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REVENUES
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.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$0	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	\$0	\$0	\$0
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	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	0	
10	412100	Taxes-Plant Facility	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	*****		51	432400	Professional Technical Program	0	0	
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.	0	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	*****	
17	414200	Tuition From Districts in Idaho	0	0		56					\$5,518,301
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	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	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	\$5,033,338	*****	
29	417400	School Fees & Charges	0	0		68					\$0
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	*****	
33						72					\$5,520,841
34	419100	Rentals	0	0		73		TOTAL REVENUES	\$6,166,388	*****	
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	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 (Line 12 + Line 38)	\$2,540	*****	\$2,540	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$6,166,388	*****	\$5,520,851

S.D.E. ANNUAL REPORT

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$1,166,988	\$965,969	\$707,325	\$239,321	\$3,750	\$15,573	\$0	\$0	\$0	\$0
2	515	Secondary School Program	440,284	385,527	217,259	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	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	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	79,564	56,463	40,007	11,456	5,000	0	0	0	0	0
27												
28	641	School Administration Program	20,395	26,217	21,760	4,457	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	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	300	306	0	0	306	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	30,971	0	0	30,971	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	50,532	19,560	0	0	19,560	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

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.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$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	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$9,501
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	Tuition From Individuals				55	430000	TOTAL STATE	\$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	\$0	63	445500	Child Nutrition Reimbursement	3,871,320	3,810,891	\$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	*****	
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	*****	
33						72					\$0
34	419100	Rentals				73		TOTAL REVENUES	\$4,628,989	*****	
35	419200	Contributions/Donations			\$696,029	74					\$4,516,421
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$118,594		
37	419900	Other Local	200	29		76					
38		TOTAL OTHER LOCAL	\$748,168	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$748,168	*****	\$696,029	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$4,747,583	*****	\$4,516,421

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EXPENDITURES
July 1, 2017 - June 30, 2018CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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)	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								

EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$8,575,428	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	1,200,398	1,200,398	
11	412500	Taxes-Bond & Interest	8,807,260	8,575,428		50	432100	Driver Education Program			
12		TOTAL TAXES	\$8,807,260	*****	\$8,575,428	51	432400	Professional Technical Program			\$1,200,398
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	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts	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			\$45,287	62	445400	Adult Education			\$0
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	*****	
29	417400	School Fees & Charges				68					\$0
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service			\$45,287	71	450000	TOTAL OTHER	\$0	*****	\$0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$10,045,688	*****	\$9,821,113
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					\$0
38		TOTAL OTHER LOCAL	\$38,030	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$8,845,290	*****	\$8,620,715	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$10,045,688	*****	\$9,821,113

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EXPENDITURES
July 1, 2017 - June 30, 2018BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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	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	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

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$1,499	\$900	\$0	\$0	\$900	\$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		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$0	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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$150,067	*****	\$150,067
35	419200	Contributions/Donations				74					\$1,737
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$1,648	\$1,737	
37	419900	Other Local	147,237	147,237		76					
38		TOTAL OTHER LOCAL	\$150,067	*****	\$150,067	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$150,067	*****	\$150,067	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$151,715	*****	\$151,804

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EXPENDITURES
July 1, 2017 - June 30, 2018CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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	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												
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

CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$45,651	\$45,650	\$0	\$0	\$3,000	\$42,650	\$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	\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$3,324,873	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	3,300,000	3,324,873		49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$3,300,000	*****		51	432400	Professional Technical Program			
13					\$35,192	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	*****	
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			\$35,192	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				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	*****	
33						72					\$1,397
34	419100	Rentals				73		TOTAL REVENUES	\$3,336,627	*****	
35	419200	Contributions/Donations			\$35,192	74					\$3,361,462
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$89	
37	419900	Other Local	17,981	17,981		76					
38		TOTAL OTHER LOCAL	\$35,231	*****	\$35,192	77					\$89
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$3,335,231	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$3,336,627	*****	

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EXPENDITURES
July 1, 2017 - June 30, 2018PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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	44,242	42,203			11,390	9,313	21,500			
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	\$44,242	\$42,203	\$0	\$0	\$11,390	\$9,313	\$21,500	\$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	142,799	122,263			122,263					
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	2,490	2,490			2,490					
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program	37,881	33,672			33,672					
32	656	Administrative Technology Service		0								
33												
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				
37	665	Maintenance - Grounds	162,625	158,075			64,145	93,930				
38	667	Security Program	36,875	39,465			39,465					
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program	42,000	42,728			14,754	27,974				

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EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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			\$0
13					\$0	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	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			\$0	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	*****	
29	417400	School Fees & Charges				68					\$0
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						72					
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	
35	419200	Contributions/Donations				74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****	\$0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$0

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EXPENDITURES
July 1, 2017 - June 30, 2018PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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

PLANT FACILITIES- SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

INSURANCE ADJUSTMENT FUND
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	*****	
29	417400	School Fees & Charges			\$0	68					\$2,523
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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$2,523	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$2,523	*****	\$2,523

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EXPENDITURES
July 1, 2017 - June 30, 2018INSURANCE ADJUSTMENT FUND
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

INSURANCE ADJUSTMENT FUND
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$2,523	\$2,523	\$0	\$0	\$2,523	\$0	\$0	\$0	\$0	\$0
64												
65												
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Page 86 - 400-499
 PLANT FACILITY SUMMARY
 FUND NUMBER 400-499

REVENUES
 July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$3,324,873	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	\$0	\$0	\$0
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	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	0	
10	412100	Taxes-Plant Facility	3,300,000	3,324,873		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	\$3,300,000	*****		51	432400	Professional Technical Program	0	0	
13					\$185,259	52	437000	Lottery/Additional State Maintenance Rev.	0	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	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	\$185,259	66	448200	Impact Aid - P. L. 874	0	0	\$0
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$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	\$3,920
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$3,919	*****	
33						72					\$3,514,052
34	419100	Rentals	0	0		73		TOTAL REVENUES	\$3,489,217	*****	
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0	\$185,259	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	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$3,485,298	*****	\$3,510,132	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$3,490,865	*****	\$3,515,878

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EXPENDITURES
July 1, 2017 - June 30, 2018PLANT FACILITY SUMMARY
FUND NUMBER 400-499

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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												
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												
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	0	0	0	0	0	0	0
42	683	General Transportation Program	42,000	42,728	0	0	14,754	27,974	0	0	0	0

EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44												
45												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

ECONOMIC EDUCATION IRREVOCABLE TRUST
FUND NUMBER 710

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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	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	*****	
29	417400	School Fees & Charges			\$4,247	68					\$7,956
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.		\$7,956	
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****	\$4,247	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	\$12,203

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EXPENDITURES
July 1, 2017 - June 30, 2018ECONOMIC EDUCATION IRREVOCABLE TRUST
FUND NUMBER 710

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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		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		0								

EXPENDITURES
July 1, 2017 - June 30, 2018

ECONOMIC EDUCATION IRREVOCABLE TRUST
FUND NUMBER 710

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$0								
44												
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								
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

HB 510 PROFESSIONAL TECHNICAL
FUND NUMBER 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			\$0	40	429000	Other County			\$0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$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	*****		51	432400	Professional Technical Program			
13					\$0	52	437000	Lottery/Additional State Maintenance Rev.			\$0
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	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			\$0	63	445500	Child Nutrition Reimbursement			\$0
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	*****	
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	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$0	*****	
35	419200	Contributions/Donations			\$0	74					\$0
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$0	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	

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EXPENDITURES
July 1, 2017 - June 30, 2018HB 510 PROFESSIONAL TECHNICAL
FUND NUMBER 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$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

HB 510 PROFESSIONAL TECHNICAL
FUND NUMBER 720

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$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												
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64												
65												
66												
67												
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S.D.E. ANNUAL REPORT

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

REVENUES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$0	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	\$0	\$0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	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	0	
10	412100	Taxes-Plant Facility	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	*****		51	432400	Professional Technical Program	0	0	
13					\$0	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	*****	
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	0	4,247		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.	\$0	\$7,956	
31						70	453000	Sale of Fixed Assets	0	0	\$7,956
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$0	*****	
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	\$0	*****	\$12,203
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	\$0	\$0	\$0
37	419900	Other Local	0	0		76					
38		TOTAL OTHER LOCAL	\$0	*****		77					\$12,203
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$0	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$0	*****	

S.D.E. ANNUAL REPORT

Page 90 - 710 & 720

EXPENDITURES
July 1, 2017 - June 30, 2018TRUST FUNDS
FUND NUMBER 710 & 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	14,890	0	0	14,890	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	4,577	0	0	4,577	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	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	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

EXPENDITURES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44												
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	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	0
61	900	TOTAL OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$0	\$19,467	\$0	\$0	\$19,467	\$0	\$0	\$0	\$0	\$0
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S.D.E. ANNUAL REPORT

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.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$11,900,301	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	\$0	\$0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	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	0	
10	412100	Taxes-Plant Facility	3,300,000	3,324,873		49	431900	Other State Support	1,942,201	1,942,201	
11	412500	Taxes-Bond & Interest	8,807,260	8,575,428		50	432100	Driver Education Program	25,000	25,375	
12		TOTAL TAXES	\$12,107,260	*****		51	432400	Professional Technical Program	194,939	194,939	
13					\$2,829,130	52	437000	Lottery/Additional State Maintenance Rev.	0	0	\$2,337,544
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	175,029	
16	414100	Tuition From Individuals	36,057	36,057		55	430000	TOTAL STATE	\$3,467,679	*****	
17	414200	Tuition From Districts in Idaho	0	0		56					\$9,346,147
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	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	13,551	
22	416100	School Food Service	694,000	643,242		61	445300	Perkins III - Vocational Technical Act	119,390	116,068	
23	416200	Meal Sales: Non-reimbursable	32,735	32,563		62	445400	Adult Education	0	0	
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	1,846,137	1,697,598	
26	417100	Admissions/Activities	99,746	99,746		65	445900	Other Indirect Program Restricted Federal	771,044	1,711,062	
27	417200	Bookstore Sales	98,029	98,029		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$8,921,613	*****	
29	417400	School Fees & Charges	1,471,475	1,471,475	\$26,424,998	68					\$11,876
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	*****	
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	\$27,370,265	*****	
35	419200	Contributions/Donations	33,981	33,981		74					\$307,336
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	\$425,742	\$307,336	
37	419900	Other Local	226,915	226,744		76					
38		TOTAL OTHER LOCAL	\$2,869,794	*****	\$14,729,431	77					\$26,732,334
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$14,977,054	*****		78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$27,796,007	*****	

EXPENDITURES
July 1, 2017 - June 30, 2018

All Non-General Funds
Fund number: 200-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$1,245,996	\$1,020,028	\$724,835	\$242,974	\$28,217	\$24,002	\$0	\$0	\$0	\$0
2	515	Secondary School Program	1,056,279	767,070	266,664	90,308	106,659	303,439	0	0	0	0
3	517	Alternative School Program	92,853	37,388	23,149	9,439	0	4,800	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	1,159,740	989,469	666,090	254,225	27,162	41,992	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	0
9												
10	531	Interscholastic Program	1,015,516	711,556	0	0	257,340	432,716	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	135,737	168,800	136,270	27,670	818	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	\$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	0	0
26	632	District Administration Program	82,054	63,530	40,007	11,456	12,067	0	0	0	0	0
27												
28	641	School Administration Program	137,254	64,329	21,760	4,457	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	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												
34	661	Buildings-Care Program (Custodial)	144,916	134,378	0	0	49,426	83,116	0	0	1,836	0
35	663	Maintenance - Non-Student Occupied	913,432	885,793	0	0	364,341	494,777	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												
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	397,496	359,413	0	0	359,413	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

All Non-General Funds
Fund Number: 200-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44												
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												
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	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	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME
FUND NUMBER

All Funds
100-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$0	\$0	\$18,488,158	40	429000	Other County	\$0	\$0	\$0
2	411200	Taxes-Supplemental	4,250,000	4,250,000		41	420000	TOTAL COUNTY	\$0	*****	
3	411300	Taxes-Emergency	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	Taxes-Cooperative	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	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	363,714	363,713	
9						48	431800	Benefit Apportionment	5,186,707	5,186,762	
10	412100	Taxes-Plant Facility	3,300,000	3,324,873		49	431900	Other State Support	4,258,105	4,254,415	
11	412500	Taxes-Bond & Interest	8,807,260	8,575,428		50	432100	Driver Education Program	25,000	25,375	
12		TOTAL TAXES	\$18,679,701	*****		51	432400	Professional Technical Program	230,231	230,231	
13					\$18,488,158	52	437000	Lottery/Additional State Maintenance Rev.	616,646	616,646	\$51,920,732
14	413000	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	176,863	
16	414100	Tuition From Individuals	46,757	46,762		55	430000	TOTAL STATE	\$53,157,947	*****	
17	414200	Tuition From Districts in Idaho	55	55		56					
18	414300	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	415000	Earnings on Investments	13,861	18,121		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	694,000	643,242		61	445300	Perkins III - Vocational Technical Act	119,390	116,068	
23	416200	Meal Sales: Non-reimbursable	32,735	32,563		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	20,900	19,862	\$3,795,697	63	445500	Child Nutrition Reimbursement	3,871,320	3,810,891	\$9,429,978
25						64	445600	Title VI-B IDEA	1,846,137	1,697,598	
26	417100	Admissions/Activities	99,746	99,746		65	445900	Other Indirect Program Restricted Federal	862,055	1,793,893	
27	417200	Bookstore Sales	98,029	98,029		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	TOTAL FEDERAL	\$9,013,624	*****	
29	417400	School Fees & Charges	1,472,035	1,472,037		68					
30	417900	Other Student Revenues	92,407	92,407		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$3,919	\$11,876	\$11,876
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	\$3,919	*****	
33					\$3,795,697	72					\$83,646,441
34	419100	Rentals	78,725	78,729		73		TOTAL REVENUES	\$84,691,516	*****	
35	419200	Contributions/Donations	278,710	278,710		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	\$450,904	\$332,498	\$332,498
37	419900	Other Local	822,435	822,281		76					
38		TOTAL OTHER LOCAL	\$3,836,325	*****		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$22,516,026	*****	\$22,283,855	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$85,142,420	*****	\$83,978,939

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EXPENDITURES
July 1, 2017 - June 30, 2018FUND NAME
FUND NUMBER
All Funds
100-720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$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	0	0	0	0
3	517	Alternative School Program	1,352,107	1,286,271	887,479	366,230	1,797	30,765	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	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												
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	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	270,531	0	0	0	0	0
39												
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	0	0	625,688	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

FUND NAME
FUND NUMBER
All Funds
100-720

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$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	7,205,184	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse- State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delin. Children 255	Title I-F ESEA - CSR 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 260-289	TOTAL SPECIAL REVENUE 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	0	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															
23	320001	Fund Balance July 1, 2017		\$1,062,137	\$50,259	\$94,526	\$45,982								\$1,252,904
24															
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 * 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.													

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

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Sub. Abuse- State 246	Net 240-249 Less 245/246	Title I-A Improving Basic Prog. 251	Title I-C Educ. of Mig. Children 253	Title I-D, Negl. & Delin. Children 255	IDEA Part B School-Age 257	IDEA Part B Preschool 258	IDEA Part B School-Age/ Preschool 257/258	School Based Medicaid 260	Title IV-A Student Support 261	Perkins IV Profes. Technical 263	Title IX-A Homeless Federal 268	Title III English Acq. 270	Title II-A Effective Instr. 271	Title IV-B 21st Century 273	Refugee Impact Grant 275	Emmerg. Imm. 277	Other Federal 260-289	TOTAL SPECIAL REVENUE 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	0	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 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																									
23	320001	Fund Balance July 1, 2017		\$1,062,138	\$190,767	\$94,526	\$45,982	\$50,259																	\$1,252,905
24																									
25	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
		* Line 29 must agree with Line 35 on page 102.																							

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

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		FIDUCIARY
			General M & O 100	Special Revenue 200	Child Nut./ Food Serv. 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Bldg Mtce 430	Insurance Adjustment 490	Ent. Fund 500	Internal Serv. 600	Trust Funds 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	Support Services	24,263,735	4,692,140	10,494	900	45,650	1,021,942	0	0			19,467
15	700000	Non-Instructional Services	115,637	19,012	4,520,705	0	0	0	0	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			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 *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.											

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.

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

	* Beginning Balance July 1, 2017	Additions	Deletions	Ending Balance 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
EQUIPMENT				
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, IDAHO

June 30, 2018

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

[illegible]

Note: Include borrowed funds outstanding. See line 33 on the Combined Balance Sheet, p. 103 (219000)
Current Loans Payable. Do not include short-borrowed funds as a revenue on any revenue page.

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DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

DATE OF ISSUE	BONDS SOLD	REDEEMED IN PRIOR YEARS	UNREDEEMED BALANCE July 1, 2017	REDEEMED THIS YEAR	UNREDEEMED Balance 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 July 1, 2017	Additions	Reductions	Balance 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, photocopier machines, computers & portable classrooms.

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

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

line 44 (233000) Lease Obligations.

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

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	IDEA Part B School-Age/ Preschool 257/258	Other Federal 260-289	TOTAL 200's
1		CURRENT ASSETS											
2	111000	Cash	\$0	\$936,654	\$84,366	\$186,759	\$107,716	(\$111,897)	\$34,059	(\$4,588)	(\$126,462)	(\$300,385)	\$806,222
3	112000	Investments	0	176,326	0	0	0	0	0	0	0	0	176,326
4	114000	Other Receivables	0	0	9,500	0	0	697,378	105,312	16,424	552,481	400,669	1,781,764
5	116000	Other Current Assets	0	0	0	0	0	0	0	0	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
7													
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													
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	11,571	12,546	0	2,620	11,689	99,955
14	214000	Contracts Payable	0	0	0	0	0	0	0	0	0	0	0
15	215000	Construction Contracts Payable	0	0	0	0	0	0	0	0	0	0	0
16	217000	Salaries/Benefits Payable	0	0	16,718	0	1,802	223,594	73,358	5,209	181,431	54,201	556,313
17	218000	Payroll Withholdings	0	0	4,176	0	1,079	94,825	24,499	3,926	93,430	30,332	252,267
18	219000	Current Loan Payable	0	0	0	0	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													
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											
28		RESERVED											
29	310600	Reserved for Inventories	0	0	0	0	0	0	0	0	0	0	0
30	310900	Res. for Other (Encum, Prepd, Etc)	0	1,130	0	20,832	0	0	0	0	0	0	21,962
31		FUND BALANCE											
32		UNRESERVED											
33	320100	Designated	0	1,098,950	66,792	123,478	104,835	0	0	0	0	0	\$1,394,055
34	320200	Undesignated	0	0	0	0	0	0	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	\$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
		*Line 35 must agree with Line 29 on page 98.											

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

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	240, 241, 242, 243, 244, 247,249	Title I-A, ESEA Improving Basic Prog. 251	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	IDEA Part B School-Age 257	IDEA Part B Preschoo 258	IDEA Part B School-Age/ Preschool 257/258	School Based Medicaid 260 (248)	Title IV-A Student Support 261	Perkins IV Profes. Technical 263	Title IX-A Homeless Federal 268	Title III English Acq. 270	Title II-A Effective Instr. 271	Title IV-B 2st Century 273	Refugee Inpact Grant 275	Emmerg. Imm 277	Other Federal 260-289	TOTAL 200's
1		CURRENT ASSETS																							
2	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
3	112000	Investments		176,326				0						0										0	176,326
4	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	1,781,764
5	116000	Other Current Assets						0						0	105,197									105,197	105,197
6	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																									
8																									
9	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																									
11		CURRENT LIABILITIES																							
12	211000	Interfund Payables						\$0						\$0										\$0	\$0
13	213000	Accounts Payable		12,900	48,629	42,449		6,180	11,571	12,546		2,620		2,620	6,658				2	1,383	3,646			11,689	99,955
14	214000	Contracts Payable						0						0										0	0
15	215000	Construction Contracts Payable						0						0										0	0
16	217000	Salaries/Benefits Payable			18,520		1,802	16,718	223,594	73,358	5,209	174,140	7,291	181,431			3,164	2,295	4,420	23,062	14,972	6,288		54,201	556,313
17	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	4,854	2,883		30,332	252,267
18	219000	Current Loan Payable						0																0	0
19	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																							
22	221000	Deferred Revenues							255,491	28,968	2,701	148,538		148,538		16,034		5,536	18,513	33,697	11,974	5,702	17,803	109,259	\$544,957
23	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																									
25	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	\$75,663	\$35,446	\$14,873	\$17,803	\$205,481	\$1,453,492
26		FUND EQUITY																							
27		FUND BALANCE																							
28		RESERVED																							
29	310600	Reserved for Inventories						0																	0
30	310900	Res. for Other (Encum, Prepd, Etc)		1,130	20,832	20,832		0																	21,962
31		FUND BALANCE																							
32		UNRESERVED																							
33	320100	Designated		1,098,950	295,105	123,478	104,835	66,792																	1,394,055
34	320200	Undesignated																							0
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	\$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
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 must agree with Line 29 on page 98.																									

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

Page 103

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

Page 104

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	\$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		UNRESERVED										
59	320100	Designated	\$1,976,850	\$1,394,055	(\$14,778)	\$5,460,362	\$1,581,314					
60	320200	Undesignated										
61												
62	330000	Investment in Gen. Fixed Assets									\$212,838,049	
63	340000	Contributed Capital								213,657		
64	350000	Retained Earnings - Int. Serv.										
65												
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		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
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
		* Line 66 must 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

Line	Code	Account	2017-2018 Budget	Budget Salary & Benefits	2017-2018 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	\$22,516,026		\$22,283,855	
3	420000	County Sources	0		0	
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		11,876	
7		TOTAL REVENUES	\$84,691,516		\$83,646,441	
8	460000	Transfers IN	\$450,904		\$332,498	
9		TOTAL REVENUE & TRANSFERS	\$85,142,420		\$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	320000	FUND BALANCE At June 30, 2018 *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

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	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	35,799,014	35,346,369
Total Support Services	31,756,097	30,054,328
*Salary & Benefits	18,043,233	17,446,302
Total Non-Instructional Services	4,670,592	4,655,354
*Salary & Benefits	1,860,092	1,860,091
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

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

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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	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		
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	\$ 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

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