

TWIN FALLS SCHOOL DISTRICT 411
2017-2018 ANNUAL REPORT

SCHOOL DISTRICT: 411
SCHOOL DISTRICT: Twin Falls

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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.

Monday, October 8, 2018

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)

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 | | | | | \$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 | 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 | ***** | |
| 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 | ***** | \$0 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | 78,725 | 78,729 | | 73 | | TOTAL REVENUES | \$53,038,065 | ***** | |
| 35 | 419200 | Contributions/Donations | 266 | 266 | | 74 | | | | | \$20,147 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$20,147 | \$20,147 | |
| 37 | 419900 | Other Local | 25,675 | 25,675 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$152,221 | ***** | | 77 | | | | | \$52,966,557 |
| 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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Harrison
FUND NUMBER: 101

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 | | | \$2,473 |
| 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 | | | | | \$9,405 | 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 | | | \$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 | | | | 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 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$11,878 | ***** | \$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 | ***** | \$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 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Harrison
FUND NUMBER: 101

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | EXPENDITURES | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|---------|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| | | Functions/Programs | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Lincoln
FUND NUMBER: 102

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 | 1,000 | 1,000 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | TOTAL TAXES | \$0 | ***** | | 51 | 432400 | Professional Technical Program | | | \$1,000 |
| 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 | \$1,000 | ***** | |
| 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 | | | \$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 | \$4,474 | ***** | |
| 35 | 419200 | Contributions/Donations | 3,252 | 3,252 | | 74 | | | | | \$4,474 |
| 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 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Lincoln
FUND NUMBER: 102

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | EXPENDITURES | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| | | Functions/Programs | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$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 | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Morningside
FUND NUMBER: 103

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 | 2,436 | 2,436 | |
| 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 | \$2,436 | ***** | \$2,436 | |
| 17 | 414200 | Tuition From Districts in Idaho | | | 56 | | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | 57 | 442000 | Indirect Unrestricted Federal | | | | |
| 19 | | | | | 58 | 443000 | Direct Restricted Federal | | | | |
| 20 | 415000 | Earnings on Investments | | | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 | 416100 | School Food Service | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 62 | 445400 | Adult Education | | | | |
| 24 | 416900 | Other Food Sales | | | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | | | |
| 26 | 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 | \$8,883 | ***** | | \$8,883 |
| 35 | 419200 | Contributions/Donations | 6,447 | 6,447 | 74 | | | | | | |
| 36 | 419300 | Transportation Fees | | | 75 | 460000 | TRANSFERS IN | | | | \$0 |
| 37 | 419900 | Other Local | | | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$6,447 | ***** | 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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 | | | | | | | | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Morningside
FUND NUMBER: 103

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 | \$11,832 | \$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 | | | | | | | | | | | | |
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| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | \$0 |
| 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 | ***** | \$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 | ***** | \$1,000 |
| 29 | 417400 | School Fees & Charges | | | \$500 | 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 | ***** | \$1,500 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$1,500 | ***** | |
| 35 | 419200 | Contributions/Donations | 500 | 500 | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$500 | ***** | \$500 | 77 | | | | | \$1,500 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$500 | ***** | \$500 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,500 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General IB Perrine
FUND NUMBER: 104

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | EXPENDITURES | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|---------|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| | | Functions/Programs | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$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 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 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.

| 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 | | | \$0 |
| 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 | ***** | \$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 | | | | | \$1,050 | 70 | 453000 | Sale of Fixed Assets | | | \$0 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 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 | | | | | \$0 |
| 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 | ***** | |

EXPENDITURES
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 | 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.

| 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 | \$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 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 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.

| 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 | | | \$0 |
| 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 | ***** | \$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 | | | \$0 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$1,087 | ***** | 1,087 |
| 35 | 419200 | Contributions/Donations | 1,087 | 1,087 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | \$1,087 | 76 | | | | | \$0 |
| 38 | | TOTAL OTHER LOCAL | \$1,087 | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$1,087 | ***** | | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,087 | ***** | \$1,087 |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Bickel
FUND NUMBER: 109

NOTE: Round each entry to the nearest dollar amount.

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

| REVENUES | | | | | Totals | REVENUES | | | | | Totals |
|----------|--------|--|----------|------------------------|----------|----------|--------|--|----------|------------------------|----------|
| Line | Code | Item | Budget | Actual Line Amounts | | Line | Code | Item | Budget | Actual Line Amounts | |
| 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 | | | | | \$20,310 | 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 | | | | 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 | | | | | \$25,310 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$25,310 | ***** | |
| 35 | 419200 | Contributions/Donations | 20,310 | 20,310 | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$20,310 | ***** | \$20,310 | 77 | | | | | \$25,310 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$20,310 | ***** | \$20,310 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$25,310 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Pillar Falls
FUND NUMBER: 111

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 | | | \$0 |
| 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 | ***** | \$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 | | | \$0 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$35,839 | ***** | \$35,839 |
| 35 | 419200 | Contributions/Donations | 35,839 | 35,839 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | \$0 |
| 38 | | TOTAL OTHER LOCAL | \$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 |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Rock Creek
FUND NUMBER: 112

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 | \$79,292 | ***** | | \$79,292 |
| 35 | 419200 | Contributions/Donations | 50,193 | 50,193 | 74 | | | | | \$0 | |
| 36 | 419300 | Transportation Fees | | | 75 | 460000 | TRANSFERS IN | | | | |
| 37 | 419900 | Other Local | 29,099 | 29,099 | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$79,292 | ***** | \$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 |

EXPENDITURES
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 | 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.

| 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 | \$35,112 | \$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 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | ***** | \$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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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.

| 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 | \$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 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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.

| 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 | \$13,086 | ***** | | \$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 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$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 |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General South Hills
FUND NUMBER: 123

NOTE: Round each entry to the nearest dollar amount.

| REVENUES | | | | | Totals | REVENUES | | | | | Totals |
|----------|--------|--|----------|------------------------|----------|----------|--------|--|----------|------------------------|----------|
| Line | Code | Item | Budget | Actual Line Amounts | | Line | Code | Item | Budget | Actual Line Amounts | |
| 1 | 411100 | Taxes-General M & O | | | \$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 | | | | | \$13,705 | 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 | | | | | | 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 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$13,705 | ***** | \$13,705 | 77 | | | | | \$16,405 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$13,705 | ***** | \$13,705 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$16,405 | ***** | |

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 |
| 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.

| 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 | | | \$1,834 |
| 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 | | | | | \$94,034 | 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 | 1,834 | 1,834 | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$1,834 | ***** | \$1,834 |
| 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. | | | | 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 | ***** | \$0 |
| 33 | | | | | | 72 | | | | | \$95,868 |
| 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 | | | \$0 |
| 37 | 419900 | Other Local | 36,564 | 36,564 | | 76 | | | | | \$95,868 |
| 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 |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Magic Valley
FUND NUMBER: 132

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 | 4,720 | 4,720 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | TOTAL TAXES | \$0 | ***** | | 51 | 432400 | Professional Technical Program | | | \$4,720 |
| 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 | \$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 | | | \$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 | | | | | \$6,647 |
| 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 | | | \$0 |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$1,927 | ***** | \$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 |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Bridge Academy
FUND NUMBER: 133

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 | | | | |
| 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 | ***** | | \$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 | ***** | 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 |

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

| 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 | \$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 | | | | | | | | | | | | |
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| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: General Canyon Ridge
FUND NUMBER: 141

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 | | | | | \$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 | ***** | |
| 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 | \$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 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$47,365 | ***** | | |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | \$10,481 |
| 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 | \$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 | | | \$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 | | | \$2,452 | 71 | 450000 | TOTAL OTHER | \$0 | ***** | \$0 |
| 33 | | | | | | 72 | | | | | \$12,933 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$12,933 | ***** | |
| 35 | 419200 | Contributions/Donations | 2,452 | 2,452 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$41 | \$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.

| EXPENDITURES | | | | | | | | | | | | |
|--------------|------|--|----------|--------------|--------------|--------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------|
| Line | Code | Functions/Programs | Budget | Total Actual | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance-Judgment | 800 Transfers |
| 1 | 512 | Elementary School Program | | \$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 | | | | | | | | | | | | |
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| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | | 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 | | | \$250 | 65 | 445900 | Other Indirect Program Restricted Federal | 91,011 | 82,831 | \$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 | | | | | |
| 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 | ***** | \$88,794 |
| 35 | 419200 | Contributions/Donations | 250 | 250 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | \$250 | 75 | 460000 | TRANSFERS IN | | | \$0 |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$250 | ***** | | 77 | | | | | \$88,794 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$250 | ***** | | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$96,974 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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 | | | | | | | | | | | | |

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 | | | | 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 | | | \$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 | ***** | \$0 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$1,149,502 | ***** | \$1,149,502 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | \$2,974 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$2,974 | \$2,974 | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$0 | ***** | \$0 | 77 | | | | | \$1,152,476 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,152,476 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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.

| 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 | \$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 | | | | | | | | | | | | |

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 | | | | | \$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 | | | \$0 |
| 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 | ***** | \$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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME: Support Services Contributions
FUND NUMBER: 170

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 | 2 | 2 | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 | 416100 | School Food Service | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 62 | 445400 | Adult Education | | | | |
| 24 | 416900 | Other Food Sales | | | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | | | |
| 26 | 417100 | Admissions/Activities | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 | 417200 | Bookstore Sales | | | 66 | 448200 | Impact Aid - P. L. 874 | | | | |
| 28 | 417300 | 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 | ***** | | \$0 |
| 33 | | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 73 | | TOTAL REVENUES | \$682 | ***** | \$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 | ***** | 77 | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$682 | ***** | \$682 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$682 | ***** | \$682 |

EXPENDITURES
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 | 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.

| 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 | \$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 | | | | | | | | | | | | |

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 | ***** | \$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 | | | | 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 | ***** | \$0 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$497,958 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | 462,666 | 462,683 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$462,666 | ***** | \$462,683 | 77 | | | | | \$497,975 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$462,666 | ***** | \$462,683 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$497,958 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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 | | | | | | | | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: ARTEC Charter
FUND NUMBER: 181

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 | \$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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | ***** | \$0 | 51 | 432400 | Professional Technical Program | | | \$2,157,224 |
| 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 | \$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 | ***** | \$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 | ***** | \$2,157,224 |
| 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 | | | | | \$2,157,224 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$2,157,214 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND 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.

| 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 | \$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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | | | \$49,583,188 |
| 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 | |
| 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 | | | | | \$83,831 |
| 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 | | | | | | 64 | 445600 | Title VI-B IDEA | 0 | 0 | |
| 26 | 417100 | Admissions/Activities | 0 | 0 | | 65 | 445900 | Other Indirect Program Restricted Federal | 91,011 | 82,831 | |
| 27 | 417200 | Bookstore Sales | 0 | 0 | | 66 | 448200 | Impact Aid - P. L. 874 | 0 | 0 | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | 0 | 0 | | 67 | 440000 | TOTAL FEDERAL | \$92,011 | ***** | |
| 29 | 417400 | School Fees & Charges | 560 | 562 | \$966,567 | 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 | | | | | \$57,221,443 |
| 34 | 419100 | Rentals | 78,725 | 78,729 | | 73 | | TOTAL REVENUES | \$57,321,251 | ***** | |
| 35 | 419200 | Contributions/Donations | 244,729 | 244,729 | | 74 | | | | | \$25,162 |
| 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 | | | | | \$57,246,605 |
| 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 | ***** | |

EXPENDITURES
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 | 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 | \$13,354,430 | \$13,322,063 | \$9,740,087 | \$3,512,787 | \$61,197 | \$7,992 | \$0 | \$0 | \$0 | \$0 |
| 2 | 515 | Secondary School Program | 13,329,251 | 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 | 3,730,537 | 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 | 216,173 | 207,253 | 151,785 | 47,058 | 8,000 | 410 | 0 | 0 | 0 | 0 |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 858,080 | 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 | \$33,631,278 | \$33,345,928 | \$23,912,306 | \$8,848,736 | \$209,494 | \$375,392 | \$0 | \$0 | \$0 | \$0 |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$2,331,821 | \$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 | 4,573,344 | 3,844,401 | 1,056,731 | 257,679 | 635,756 | 1,894,235 | 0 | 0 | 0 | 0 |
| 22 | 622 | Educational Media Program | 825,604 | 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 | 2,043,357 | 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME: General Fund
FUND NUMBER: 100-199

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 | \$25,089,266 | \$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 | \$115,036 | \$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 | \$122,846 | \$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 | \$39,098 | \$41,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,681 | | |
| 58 | 912 | Debt Services Program - Interest | 68,761 | 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) | \$59,144,086 | \$57,881,332 | \$35,384,675 | \$13,316,217 | \$6,232,967 | \$2,505,220 | \$23,377 | \$107,859 | \$297,492 | \$13,525 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | \$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 | | | | | \$16,955 |
| 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 | | | \$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 | \$16,955 | ***** | \$16,955 |
| 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 | | | | | \$16,955 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$16,955 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | EXPENDITURES | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| | | Functions/Programs | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$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 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
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.

| 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 | | | | | \$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 | 3 | 3 | | 59 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | |
| 23 | 416200 | 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 | | | \$3,488 | 66 | 448200 | Impact Aid - P. L. 874 | | | \$0 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$0 | ***** | |
| 29 | 417400 | School Fees & Charges | 2,724 | 2,724 | | 68 | | | | | |
| 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 | | | | | \$3,488 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$3,489 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 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 |

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.

| 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 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |

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 | | | | | | 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 | | | | | \$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 | 1 | 2 | | 59 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | |
| 26 | 417100 | Admissions/Activities | 13,987 | 13,987 | \$65,134 | 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 | 50,474 | 50,474 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | \$65,134 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$65,133 | ***** | |
| 35 | 419200 | Contributions/Donations | -20 | -20 | | 74 | | | | | |
| 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 | ***** | | 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 |

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.

| 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

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 | | | | | | | | | | | | |

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.

| 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 | | | | | \$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 | | | | 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 | \$19,612 | ***** | \$19,612 | |
| 35 | 419200 | Contributions/Donations | 10,458 | 10,458 | 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 | ***** | \$19,612 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$19,612 | ***** | \$19,612 |

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.

| 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.

| 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) | \$47,462 | \$18,121 | \$0 | \$0 | \$2,864 | \$15,257 | \$0 | \$0 | \$0 | \$0 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | ***** | \$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 | 26,905 | 26,905 | | 55 | 430000 | TOTAL STATE | \$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 | 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 | ***** | \$0 |
| 29 | 417400 | School Fees & Charges | 77,403 | 77,403 | | 68 | | | | | |
| 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 | ***** | \$143,901 |
| 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 | ***** | | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$143,895 | ***** | |

EXPENDITURES
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 | 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.

| 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 | \$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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

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 | ***** | \$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 | | | | | \$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 | 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 | \$121,971 | 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 | 113,112 | 113,112 | | 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 | | | | | \$121,971 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$121,971 | ***** | |
| 35 | 419200 | Contributions/Donations | 14 | 14 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | 4,792 | 4,792 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$121,971 | ***** | \$121,971 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$121,971 | ***** | \$121,971 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$121,971 | ***** | \$121,971 |

EXPENDITURES
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 | 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

Robert Stuart
235

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 | \$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 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

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 | | | | | \$165,129 | 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 | | 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 | 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 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | 1,878 | 1,878 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$165,128 | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$165,128 | ***** | | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$165,128 | ***** | \$165,129 |

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.

| 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.

| 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 | \$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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME 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 | ***** | \$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 | | | | | \$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 | 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 | 98,029 | 98,029 | \$741,444 | 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 | 590,264 | 590,264 | | 68 | | | | | |
| 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 | | | | | \$741,444 |
| 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 |

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.

| 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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

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 | ***** | \$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 | | | | | \$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 | 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 | \$570,746 | 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 | 439,244 | 439,244 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 49,918 | 49,918 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | \$570,746 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$570,745 | ***** | |
| 35 | 419200 | Contributions/Donations | -31 | -31 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | 12,684 | 12,684 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$570,745 | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$570,745 | ***** | \$570,746 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$570,745 | ***** | \$570,746 |

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.

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

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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

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 | ***** | \$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 | | | | 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 | 5,497 | 5,497 | \$10,396 | 68 | | | | | \$0 |
| 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 | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | 15 | 15 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$10,395 | ***** | \$10,396 | 77 | | | | | \$10,396 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$10,395 | ***** | \$10,396 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$10,395 | ***** | |

EXPENDITURES
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 | 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.

| 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 | \$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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER
Local Special Projects
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 | |
| 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 | | | | | \$1,841,821 | 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 | 197,775 | 197,774 | | 65 | 445900 | Other Indirect Program Restricted Federal | 0 | 0 | |
| 27 | 417200 | Bookstore Sales | 0 | 0 | | 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 | | | | | \$1,841,821 |
| 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 | | 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 | ***** | \$1,841,821 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$1,841,812 | ***** | \$1,841,821 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,847,312 | ***** | \$1,847,321 |

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND 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 |
|------|------|--|-------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER
Local Special Projects
230-239

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 | 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 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | | | \$0 |
| 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 | ***** | \$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 | | | | | \$0 | 70 | 453000 | Sale of Fixed Assets | | | \$0 |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$0 | ***** | \$0 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | \$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) | \$0 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

SCHOOL 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 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| REVENUES | | | | | Totals | REVENUES | | | | | Totals |
|----------|--------|-------------------------------------|----------|------------------------|----------|----------|--------|--|----------|------------------------|----------|
| Line | Code | Item | Budget | Actual Line Amounts | | Line | Code | Item | Budget | Actual Line Amounts | |
| 1 | 411100 | Taxes-General M & O | | | \$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 | ***** | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | | | | \$0 | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | \$25,375 |
| 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 | | | | | |
| 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 | 43,805 | 43,805 | \$43,805 | 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 | \$68,805 | ***** | \$69,180 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | \$0 |
| 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

DRIVER 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 | | | | | | | | |

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 | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | ***** | \$0 | 51 | 432400 | Professional Technical Program | 194,939 | 194,939 | \$233,681 |
| 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 | 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 | | | \$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 | | | | | \$233,681 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$233,681 | ***** | |
| 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) | \$233,681 | ***** | \$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 | | | | | | | | |

EXPENDITURES
July 1, 2017 - June 30, 2018

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

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 | \$2,912 | \$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 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | 711,803 | 711,803 | |
| 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. | | | \$721,978 |
| 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 | | | |
| 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 | | | \$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 | ***** | \$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 | | | | | \$1,032,119 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$10,141 | ***** | \$10,141 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,032,119 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

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 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | \$116,611 |
| 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 | 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 | | | \$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 | | | | | \$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.

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

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

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 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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.

| 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 | 30,000 | 30,000 | |
| 11 | 412500 | Taxes-Bond & Interest | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | TOTAL TAXES | \$0 | ***** | 51 | 432400 | Professional Technical Program | | | \$30,000 | |
| 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 | ***** | | |
| 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 | \$30,000 | ***** | | |
| 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 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$30,000 | ***** | | |

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.

| 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 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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.

| | | 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 | ***** | | | \$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 | ***** | | | \$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 | | |

S.D.E. ANNUAL REPORT

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.

| 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 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
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.

| 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 | ***** | \$0 | 51 | 432400 | Professional Technical Program | 194,939 | 194,939 | \$1,127,645 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | 0 | 0 | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$0 | \$0 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | 0 | 0 | |
| 15 | | | 0 | 0 | | 54 | 439000 | Other State Revenue | 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 | | | | | \$0 |
| 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 | | 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 | \$53,946 | 67 | 440000 | TOTAL FEDERAL | \$0 | ***** | \$0 |
| 29 | 417400 | School Fees & Charges | 43,805 | 43,805 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 0 | 0 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$0 | \$0 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 0 | 0 | |
| 32 | 418100 | Community Service | 0 | 0 | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | \$1,181,591 |
| 34 | 419100 | Rentals | 0 | 0 | | 73 | | TOTAL REVENUES | \$1,181,216 | ***** | |
| 35 | 419200 | Contributions/Donations | 0 | 0 | | 74 | | | | | |
| 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 | ***** | | 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 |

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.

| 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 |

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 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | |
| 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 | | | | | \$1,746,783 | |
| 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 | | | | | | |
| 30 | 417900 | Other Student Revenues | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | | 70 | 453000 | Sale of Fixed Assets | | | | |
| 32 | 418100 | Community Service | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | \$0 | |
| 33 | | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 73 | | TOTAL REVENUES | \$2,002,274 | ***** | \$1,746,783 | |
| 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 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$2,002,274 | ***** | \$1,746,783 | |

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.

| 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 | | | | | | | | |

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 | | | | | | | | | | | | |
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| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | | | | |
| 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 | ***** | | \$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 |

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 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | | | | | \$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 | 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 | ***** | | \$194,626 |
| 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 | \$223,595 | ***** | \$194,626 | |
| 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) | \$223,595 | ***** | \$194,626 |

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.

| 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 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
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| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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.

| 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 | \$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 |

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.

| 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 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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.

| 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 | 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 | ***** | \$55,568 |
| 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 | \$58,268 | ***** | \$55,568 |
| 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 | | | | | \$55,568 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$58,268 | ***** | |

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.

| 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 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | | | | | \$1,629,272 | |
| 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 | ***** | \$0 | |
| 33 | | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 73 | | TOTAL REVENUES | \$1,777,811 | ***** | \$1,629,272 | |
| 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 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,777,811 | ***** | \$1,629,272 | |

EXPENDITURES
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 | 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 | | | | | | | | |

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 | \$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 | | | | | | | | | | | | |

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 | | | | | \$68,326 |
| 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 | | | \$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 | \$68,326 | ***** | \$68,326 |
| 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 | | | | | \$68,326 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$68,326 | ***** | |

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 |
|------|------|--|----------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 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 | | | | | | | | |

EXPENDITURES
July 1, 2017 - June 30, 2018

IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

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) | \$68,326 | \$68,326 | \$40,898 | \$27,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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 | ***** | \$0 | 51 | 432400 | Professional Technical Program | | | \$0 |
| 13 | | | | | 439 | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | 1,130,510 | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$1,130,510 | ***** | |
| 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 | \$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 | ***** | \$1,035,783 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$2,540 | ***** | \$2,540 | 77 | | | | | \$1,035,783 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$2,540 | ***** | \$2,540 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$1,133,050 | ***** | |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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.

| 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 | | | | | \$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 | ***** | \$13,551 |
| 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 | \$29,585 | ***** | \$13,551 |
| 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) | \$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 | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|----------|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| | | Functions/Programs | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$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.

| 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) | \$29,585 | \$13,551 | \$11,224 | \$2,327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

TITLE V-B, ESSA - RURAL EDUCATION INITIATIVE
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 | | | \$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 | | | | | | | |
| 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 | |

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.

| Line | Code | EXPENDITURES | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|--------|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| | | Functions/Programs | | | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$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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| 69 | | | | | | | | | | | | |
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| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | | | |
| 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 | ***** | \$116,068 |
| 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 | | | | | \$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 | \$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 |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |

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.

| 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 | | | | |
| 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 | ***** | | |
| 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 | \$36,748 | ***** | | |
| 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 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$36,748 | ***** | | |

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 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.

| 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 | \$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 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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.

| 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 | 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 | | | | | 72 | | | | | | | |
| 34 | 419100 | Rentals | | | 73 | | TOTAL REVENUES | \$77,842 | ***** | | \$59,329 | |
| 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) | \$77,842 | | ***** | \$59,329 |

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.

| 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 | | | | | | | | |

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 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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.

| 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 | | | \$0 | 65 | 445900 | Other Indirect Program Restricted Federal | 361,517 | 327,819 | \$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 | ***** | |
| 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 | \$361,517 | ***** | |
| 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 | | | | | \$327,819 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$361,517 | ***** | |

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.

| 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 | | | | | | | | | | | | |

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 | | | \$0 | 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 | | | | | |
| 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 | \$158,706 | ***** | \$146,733 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$0 | ***** | \$0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$158,706 | ***** | \$146,733 |

EXPENDITURES
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 | 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 | | | | | | | | | | | | |
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| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | 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 | | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 73 | | TOTAL REVENUES | \$66,052 | ***** | \$60,350 | |
| 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) | \$66,052 | ***** | \$60,350 |

EXPENDITURES
July 1, 2017 - June 30, 2018

REFUGEE 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 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | 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 | | | | | \$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) | \$53,224 | ***** | \$35,421 |

EXPENDITURES
July 1, 2017 - June 30, 2018

EMMERGENCY 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 | | | | | | | | |

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 | \$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 | | | | | | | | | | | | |
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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 | | | | 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 | \$0 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$0 | ***** | \$0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$0 | ***** | \$0 |

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 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 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2017 - June 30, 2018

Special Federal Project
271 through 289

FUND NAME (Not In Use/Assigned)
FUND NUMBER 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 | 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 | ***** | \$0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$0 | ***** | \$0 |

EXPENDITURES
July 1, 2017 - June 30, 2018

Special Federal Project
 271 through 289

FUND 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 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | ***** | \$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 | 2,540 | 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 | ***** | \$5,518,301 |
| 29 | 417400 | School Fees & Charges | 0 | 0 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 0 | 0 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$0 | \$0 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 0 | 0 | \$0 |
| 32 | 418100 | Community Service | 0 | 0 | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | 0 | 0 | | 73 | | TOTAL REVENUES | \$6,166,388 | ***** | \$5,520,841 |
| 35 | 419200 | Contributions/Donations | 0 | 0 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | 0 | 0 | | 75 | 460000 | TRANSFERS IN | \$0 | \$10 | |
| 37 | 419900 | Other Local | 0 | 0 | | 76 | | | | | \$10 |
| 38 | | TOTAL OTHER LOCAL | \$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 |

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.

| 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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | | | \$9,501 |
| 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 | 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 | \$0 | 62 | 445400 | Adult Education | | | \$3,810,891 |
| 24 | 416900 | Other Food Sales | 20,900 | 19,862 | | 63 | 445500 | Child Nutrition Reimbursement | 3,871,320 | 3,810,891 | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$3,871,320 | ***** | |
| 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 | | | | | \$696,029 | 72 | | | | | \$4,516,421 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$4,628,989 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$118,594 | | |
| 37 | 419900 | Other Local | 200 | 29 | | 76 | | | | | \$0 |
| 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

CHILD 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

CHILD NUTRITION
FUND NUMBER 290

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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | | | \$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 | 8,800,000 | 8,575,428 | | 50 | 432100 | Driver Education Program | | | |
| 12 | | TOTAL TAXES | \$8,800,000 | ***** | \$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 | | | | | \$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 | 6,000 | 8,030 | | 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 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$10,036,398 | ***** | \$9,821,113 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$36,000 | ***** | \$45,287 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$8,836,000 | ***** | | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$10,036,398 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

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

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 | \$1,500 | \$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) | \$13,963,954 | \$13,963,353 | \$0 | \$0 | \$23,463 | \$0 | \$0 | \$13,939,890 | \$0 | \$0 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

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 | 2,830 | 2,830 | 59 | 445100 | Title I - ESEA | | | | |
| 21 | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | | |
| 22 | 416100 | School Food Service | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | 62 | 445400 | Adult Education | | | | |
| 24 | 416900 | Other Food Sales | | | 63 | 445500 | Child Nutrition Reimbursement | | | | |
| 25 | | | | | 64 | 445600 | Title VI-B IDEA | | | | |
| 26 | 417100 | Admissions/Activities | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | | |
| 27 | 417200 | Bookstore Sales | | | 66 | 448200 | Impact Aid - P. L. 874 | | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | 67 | 440000 | TOTAL FEDERAL | \$0 | ***** | | \$0 |
| 29 | 417400 | School Fees & Charges | | | 68 | | | | | \$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 | | | | | | |
| 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 | ***** | 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | EXPENDITURES Functions/Programs | Budget | Total Actual | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance- Judgment | 800 Transfers |
|------|------|--|--------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | | | \$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 | ***** | \$3,324,873 | 51 | 432400 | Professional Technical Program | | | \$0 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$16,900 | \$16,861 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$0 | ***** | |
| 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 | 350 | 350 | | 59 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445300 | Perkins III - Vocational Technical Act | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | | | | 62 | 445400 | Adult Education | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445500 | Child Nutrition Reimbursement | | | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | |
| 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 | 1,396 | 1,397 | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$1,396 | ***** | |
| 33 | | | | | | 72 | | | | | \$3,361,462 |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$3,336,627 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | \$89 | |
| 37 | 419900 | Other Local | 17,981 | 17,981 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$35,231 | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$3,335,231 | ***** | \$3,360,065 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$3,336,627 | ***** | \$3,361,551 |

EXPENDITURES
July 1, 2017 - June 30, 2018

PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2017 - June 30, 2018

PLANT FACILITIES
FUND NUMBER 420

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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

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 | | | | |
| 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 | \$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 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$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.

| 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 MAITENANCE
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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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 | | | | |
| 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 | | | | | \$2,523 | |
| 30 | 417900 | Other Student Revenues | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | | |
| 31 | | | | | 70 | 453000 | Sale of Fixed Assets | 2,523 | 2,523 | | |
| 32 | 418100 | Community Service | | | 71 | 450000 | TOTAL OTHER | \$2,523 | ***** | | |
| 33 | | | | | 72 | | | | | | |
| 34 | 419100 | Rentals | | | 73 | | TOTAL REVENUES | \$2,523 | ***** | \$2,523 | |
| 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) | \$2,523 | ***** | \$2,523 |

EXPENDITURES
July 1, 2017 - June 30, 2018

INSURANCE 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 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | |
| 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 | \$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 | 3,180 | 3,180 | | 59 | 445100 | Title I - ESEA | 0 | 0 | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | 0 | 0 | |
| 22 | 416100 | School Food Service | 0 | 0 | | 61 | 445300 | Perkins III - Vocational Technical Act | 0 | 0 | |
| 23 | 416200 | Meal Sales: Non-reimbursable | 0 | 0 | | 62 | 445400 | Adult Education | 0 | 0 | |
| 24 | 416900 | Other Food Sales | 0 | 0 | | 63 | 445500 | Child Nutrition Reimbursement | 0 | 0 | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | 0 | 0 | |
| 26 | 417100 | Admissions/Activities | 0 | 0 | | 65 | 445900 | Other Indirect Program Restricted Federal | 0 | 0 | |
| 27 | 417200 | Bookstore Sales | 0 | 0 | | 66 | 448200 | Impact Aid - P. L. 874 | 0 | 0 | \$0 |
| 28 | 417300 | Clubs, Org., Dues, Etc. | 0 | 0 | | 67 | 440000 | TOTAL FEDERAL | \$0 | ***** | |
| 29 | 417400 | School Fees & Charges | 0 | 0 | \$3,510,132 | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 0 | 0 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$0 | \$0 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 3,919 | 3,920 | |
| 32 | 418100 | Community Service | 0 | 0 | | 71 | 450000 | TOTAL OTHER | \$3,919 | ***** | \$3,920 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | 0 | 0 | | 73 | | TOTAL REVENUES | \$3,489,217 | ***** | |
| 35 | 419200 | Contributions/Donations | 0 | 0 | | 74 | | | | | \$1,826 |
| 36 | 419300 | Transportation Fees | 0 | 0 | | 75 | 460000 | TRANSFERS IN | \$1,648 | \$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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

PLANT 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 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | ***** | \$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 | | 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 | ***** | \$0 |
| 29 | 417400 | School Fees & Charges | | | \$0 | 68 | | | | | \$7,956 |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | 7,956 | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$0 | ***** | |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$0 | ***** | \$12,203 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$0 | ***** | \$4,247 | 77 | | | | | \$12,203 |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$4,247 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$0 | ***** | |

EXPENDITURES
July 1, 2017 - June 30, 2018

ECONOMIC 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 | | Budget | Total Actual | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------|---|-----------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | | | 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 | \$19,467 | \$0 | \$0 | \$19,467 | \$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 |
| 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 |
| 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 |
| 62 | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$0 | \$19,467 | \$0 | \$0 | \$19,467 | \$0 | \$0 | \$0 | \$0 |
| 64 | | | | | | | | | | | |
| 65 | | | | | | | | | | | |
| 66 | | | | | | | | | | | |
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| 79 | | | | | | | | | | | |

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 | ***** | \$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 | \$0 | ***** | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$0 | ***** | \$0 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$0 | ***** | \$0 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$0 | ***** | \$0 |

EXPENDITURES
July 1, 2017 - June 30, 2018

HB 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 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

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 | ***** | \$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 | \$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 | \$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. | \$0 | \$0 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 0 | 7,956 | |
| 32 | 418100 | Community Service | 0 | 0 | \$4,247 | 71 | 450000 | TOTAL OTHER | \$0 | ***** | \$7,956 |
| 33 | | | | | | 72 | | | | | \$12,203 |
| 34 | 419100 | Rentals | 0 | 0 | | 73 | | TOTAL REVENUES | \$0 | ***** | |
| 35 | 419200 | Contributions/Donations | 0 | 0 | | 74 | | | | | \$0 |
| 36 | 419300 | Transportation Fees | 0 | 0 | | 75 | 460000 | TRANSFERS IN | \$0 | \$0 | |
| 37 | 419900 | Other Local | 0 | 0 | | 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

TRUST 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

TRUST FUNDS
FUND NUMBER 710 & 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 | \$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 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

| 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 | 8,800,000 | 8,575,428 | | 50 | 432100 | Driver Education Program | 25,000 | 25,375 | |
| 12 | | TOTAL TAXES | \$12,100,000 | ***** | \$11,900,301 | 51 | 432400 | Professional Technical Program | 194,939 | 194,939 | \$2,337,544 |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | 0 | 0 | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$46,900 | \$54,118 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | 0 | 0 | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | 1,305,539 | 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 | 0 | 0 | | 57 | 442000 | Indirect Unrestricted Federal | \$0 | \$0 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | 0 | 0 | |
| 20 | 415000 | Earnings on Investments | 14,619 | 20,906 | | 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 | 197,775 | 197,774 | | 65 | 445900 | Other Indirect Program Restricted Federal | 771,044 | 1,711,062 | |
| 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 | \$8,921,613 | ***** | \$11,876 |
| 29 | 417400 | School Fees & Charges | 1,471,475 | 1,471,475 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 92,407 | 92,407 | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$0 | \$0 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 3,919 | 11,876 | |
| 32 | 418100 | Community Service | 0 | 0 | | 71 | 450000 | TOTAL OTHER | \$3,919 | ***** | |
| 33 | | | | | | 72 | | | | | \$26,424,997 |
| 34 | 419100 | Rentals | 0 | 0 | | 73 | | TOTAL REVENUES | \$27,360,975 | ***** | |
| 35 | 419200 | Contributions/Donations | 33,981 | 33,981 | | 74 | | | | | |
| 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 | \$2,867,764 | ***** | \$2,829,129 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$14,967,764 | ***** | | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$27,786,717 | ***** | \$26,732,333 |

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 | 1,500 | 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 |

EXPENDITURES
July 1, 2017 - June 30, 2018

All Non-General Funds
Fund Number: 200-720

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 | \$6,667,037 | \$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) | \$38,343,544 | \$36,122,740 | \$4,390,287 | \$1,561,583 | \$674,030 | \$6,186,505 | \$5,257,451 | \$14,824,699 | \$1,836 | \$318,973 |
| 64 | | | | | | | | | | | | |
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| 79 | | | | | | | | | | | | |

REVENUES
July 1, 2017 - June 30, 2018

FUND NAME All Funds
FUND NUMBER 100-720

NOTE: Round each entry to the nearest dollar amount.

| 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 | 8,800,000 | 8,575,428 | | 50 | 432100 | Driver Education Program | 25,000 | 25,375 | |
| 12 | | TOTAL TAXES | \$18,672,441 | ***** | | 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 | 0 | 0 | | 57 | 442000 | Indirect Unrestricted Federal | \$1,000 | \$1,000 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | 0 | 0 | |
| 20 | 415000 | Earnings on Investments | 19,861 | 26,151 | | 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 | | | | | \$3,795,696 | 64 | 445600 | Title VI-B IDEA | 1,846,137 | 1,697,598 | \$9,429,978 |
| 26 | 417100 | Admissions/Activities | 197,775 | 197,774 | | 65 | 445900 | Other Indirect Program Restricted Federal | 862,055 | 1,793,893 | |
| 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 | \$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. | \$0 | \$0 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 3,919 | 11,876 | |
| 32 | 418100 | Community Service | 0 | 0 | | 71 | 450000 | TOTAL OTHER | \$3,919 | ***** | |
| 33 | | | | | | 72 | | | | | \$11,876 |
| 34 | 419100 | Rentals | 78,725 | 78,729 | | 73 | | TOTAL REVENUES | \$84,682,226 | ***** | |
| 35 | 419200 | Contributions/Donations | 278,710 | 278,710 | | 74 | | | | | \$83,646,440 |
| 36 | 419300 | Transportation Fees | 0 | 0 | | 75 | 460000 | TRANSFERS IN | \$450,904 | \$332,498 | |
| 37 | 419900 | Other Local | 822,435 | 822,281 | | 76 | | | | | \$332,498 |
| 38 | | TOTAL OTHER LOCAL | \$3,834,295 | ***** | | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$22,506,736 | ***** | \$22,283,854 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$85,133,130 | ***** | \$83,978,938 |

EXPENDITURES
July 1, 2017 - June 30, 2018

FUND NAME
FUND NUMBER
 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 | \$14,600,426 | \$14,342,091 | \$10,464,922 | \$3,755,761 | \$89,414 | \$31,994 | \$0 | \$0 | \$0 | \$0 |
| 2 | 515 | Secondary School Program | 14,385,530 | 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 | 4,890,277 | 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 | 216,173 | 207,253 | 151,785 | 47,058 | 8,000 | 410 | 0 | 0 | 0 | 0 |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 1,873,596 | 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 | \$38,665,638 | \$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 | \$3,020,700 | \$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 | 6,588,817 | 5,388,523 | 1,585,842 | 422,847 | 1,215,982 | 2,163,852 | 0 | 0 | 0 | 0 |
| 22 | 622 | Educational Media Program | 877,922 | 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 | 192,103 | 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 | 2,043,357 | 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 |

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 | \$31,756,303 | \$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 | \$4,640,451 | \$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 | \$4,670,273 | \$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 | \$3,443,411 | \$3,445,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,445,994 | \$0 | \$0 |
| 58 | 912 | Debt Services Program - Interest | 4,283,964 | 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) | \$97,487,630 | \$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 - CSRD 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 | \$1,841,821 | \$43,805 | \$10,141 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$2,540 | \$1,898,307 |
| 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 | \$1,841,821 | \$332,861 | \$732,119 | \$116,611 | \$1,746,783 | \$0 | \$194,626 | \$55,568 | \$0 | \$1,697,598 | \$1,826,266 | \$8,561,208 |
| 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 | \$1,847,321 | \$332,861 | \$1,032,119 | \$116,611 | \$1,746,783 | \$0 | \$194,626 | \$55,568 | \$0 | \$1,697,598 | \$1,826,276 | \$8,866,718 |
| 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 | \$37,941 | \$16,533 | \$49,784 | \$58,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$163,111 |
| 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 | \$1,100,078 | \$66,792 | \$144,310 | \$104,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,416,015 |
| | | * Line 29 must agree with Line 35 on page 102. | | | | | | | | | | | | | |

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

| | | | Federal 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 | |
|------|--------|--|-------------------------------------|---------------------------------------|---|----------------------------|--------------------------------|-----------------------------------|--|---|---|----------------------------------|---------------------------------|--|------------------------------------|---|---|--|-------------------------------------|--|--------------------------------------|-----------------------------------|------------------------|-----------------------------|--------------------------------------|-------------|
| Line | Code | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | REVENUE RECEIPTS | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 410000 | Local Sources | \$0 | \$1,841,821 | \$53,946 | \$10,141 | \$0 | \$43,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,540 | \$1,898,307 |
| 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 | 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 | 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 | 0 |
| 7 | | TOTAL REVENUES | \$16,955 | \$1,841,821 | \$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 | \$8,561,208 | |
| 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 | 0 | 10 | 305,510 |
| 9 | | TOTAL REVENUES & TRANSFERS | \$16,955 | \$1,847,321 | \$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 | \$8,866,718 | |
| 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 | \$37,941 | \$125,170 | \$49,784 | \$58,853 | \$16,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$163,111 |
| 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 | \$0 | \$1,252,905 |
| 28 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | 320000 | Fund Balance June 30, 2018 * Total of Line 21 + 27 | \$0 | \$1,100,079 | \$315,937 | \$144,310 | \$104,835 | \$66,792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,416,016 |
| | | * Line 29 must agree with Line 35 on page 102. | | | | | | | | | | | | | | | | | | | | | | | | |

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

| 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 | 1,898,307 | \$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 | \$8,561,208 | \$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 | \$8,866,718 | \$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) | 163,111 | (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 | \$1,416,016 | (\$14,778) | \$5,460,362 | \$0 | \$1,987,920 | \$0 | \$0 | \$0 | \$0 | \$213,657 |
| | | * LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104. | | | | | | | | | | | |

June 30, 2018

If the capital outlay threshold used for this page differs from that used in the General Fixed Assets Note of the audit report, please indicate the thresholds used: Audit: \$25,000 Annual Rpt: \$5,000

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

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

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

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

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

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

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

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

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

*** Numbers in Parenthesis are Balance Sheet Accounts

TWIN FALLS SCHOOL DISTRICT NUMBER 411
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. | | | | | | | | | | | | | | | | | | | | | | | |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\2017-2018 Annual Report Document.xls\102 Detail

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. | | | | | | | | | | 92,786,166 |
| 20 | 130000 | TOTAL OTHER DEBITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,246,528 |
| 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 | 98,246,528 |
| 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

| 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. | | | | | | | | | | 90,845,000 |
| 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 | \$94,619,587 |
| 47 | | | | | | | | | | | | |
| 48 | 200000 | TOTAL LIABILITIES | \$6,830,369 | \$1,453,492 | \$327,367 | \$178,416 | \$467,795 | \$0 | \$0 | \$77,163 | \$0 | \$98,246,528 |
| 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 | \$98,246,528 |
| | * 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 | \$22,506,736 | | \$22,283,854 | |
| 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 | \$84,682,226 | | \$83,646,440 | |
| 8 | 460000 | Transfers IN | \$450,904 | | \$332,498 | |
| 9 | | TOTAL REVENUE & TRANSFERS | \$85,133,130 | | \$83,978,938 | |
| 10 | | | | | | |
| 11 | | EXPENDITURES | | | | |
| 12 | 500000 | Instructional Services | \$38,665,638 | \$35,799,014 | \$37,358,939 | \$35,346,369 |
| 13 | 600000 | Support Services | 31,756,303 | 18,043,233 | 30,054,328 | 17,446,302 |
| 14 | 700000 | Non-Instructional Services | 4,670,273 | 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 | \$97,036,726 | \$55,690,983 | \$93,671,574 | \$54,652,762 |
| 18 | 920000 | Transfers OUT | 450,904 | | 332,498 | |
| 19 | | TOTAL EXPENDITURES & TRANSFERS | \$97,487,630 | | \$94,004,072 | |
| 20 | | Excess (Deficiency) of Revenues over Expenditures & Transfers | (\$12,354,500) | | (\$10,025,134) | |
| 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 | \$8,530,935 | | \$11,081,222 | |

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 | \$ 22,506,736 | \$ 22,283,854 |
| State Revenue | 53,157,947 | 51,920,732 |
| Federal Revenue | 9,013,624 | 9,429,978 |
| Other Revenue | 3,919 | 11,876 |
| TOTAL REVENUES | \$ 84,682,226 | \$ 83,646,440 |
| EXPENDITURES | | |
| Total Instruction | \$ 38,665,638 | \$ 37,358,939 |
| *Salary & Benefits | 35,799,014 | 35,346,369 |
| Total Support Services | 31,756,303 | 30,054,328 |
| *Salary & Benefits | 18,043,233 | 17,446,302 |
| Total Non-Instructional Services | 4,670,273 | 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 | \$ 97,036,726 | \$ 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 | \$ 8,530,935 | \$ 11,081,222 |

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

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 | \$ 22,506,736 | \$ 22,283,854 |
| State Revenue | 53,157,947 | 51,920,732 |
| Federal Revenue | 9,013,624 | 9,429,978 |
| Other Revenue | 3,919 | 11,876 |
| Total Revenues | \$ 84,682,226 | \$ 83,646,440 |
| 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 | \$ 8,528,235 | \$ 11,081,222 |

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